

01 AUG 2020

Circle Name	001	Conservator Of Forest Chhattarpur
Flag		Negative TES
Division Name	RE036	Shahdol No. I
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
		DH
		SD
Month	Year	Amount
5	2025	-3462500.00
		SD Total:
		DH Total:
GH Total:	-3462500.00	
MI Total:	-3462500.00	
SM Total:	-3462500.00	
MH Total:	-3462500.00	
Division Total:	-3462500.00	
Division Name	RE037	Umaria
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
		DH
		SD
Month	Year	Amount
5	2025	-950000.00
		SD Total:
		DH Total:
GH Total:	-950000.00	
MI Total:	-950000.00	
SM Total:	-950000.00	
MH Total:	-950000.00	
Division Total:	-950000.00	
Division Name	RE054	Tikamgarh
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
		DH
		SD
Month	Year	Amount
5	2025	-127000.00
		SD Total:
		DH Total:

Developed By : A.F Ferguson & Co.

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Circle Name		Conservator Of Forest Chhattarpur			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
GH					
GH Total:		-127000.00			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036 Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
		DH			
		SD			
Month	Year	Amount			
5	2025	3462500.00		3462500.00	
		SD Total:	3462500.00	3462500.00	
		DH Total:	3462500.00		
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037 Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
		DH			
		SD			
Month	Year	Amount			
5	2025	950000.00		950000.00	
		SD Total:	950000.00	950000.00	
		DH Total:	950000.00		
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054 Tikamgarh			

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Circle Name		Conservator Of Forest Chhattarpur		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2025	127000.00	127000.00
		SD Total:	127000.00	127000.00
		DH Total:	127000.00	
GH Total:		127000.00		
MI Total:		127000.00		
SM Total:		127000.00		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		002 Conservator Of Forest, Sagar		
Flag		Negative TEs		
Division Name		RE036 Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-3462500.00	-3462500.00
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037 Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		

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Circle Name		Conservator Of Forest, Sagar				
Flag		Negative TEs				
Division Name		Umaria				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-950000.00		-950000.00
		SD Total:		-950000.00		-950000.00
		DH Total:		-950000.00		
GH Total:		-950000.00				
MI Total:		-950000.00				
SM Total:		-950000.00				
MH Total:		-950000.00				
Division Total:		-950000.00				
Division Name		RE054Tikamgarh				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-127000.00		-127000.00
		SD Total:		-127000.00		-127000.00
		DH Total:		-127000.00		
GH Total:		-127000.00				
MI Total:		-127000.00				
SM Total:		-127000.00				
MH Total:		-127000.00				
Division Total:		-127000.00				
Flag Total:		-4539500.00				
Flag		Positive TEs				
Division Name		RE036Shahdol No. I				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
5		2025		3462500.00		3462500.00

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Circle Name		Conservator Of Forest, Sagar		
Flag		Positive TEs		
Division Name		Shahdol No. I		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	3462500.00	3462500.00
		DH Total:	3462500.00	
GH Total:		3462500.00		
MI Total:		3462500.00		
SM Total:		3462500.00		
MH Total:		3462500.00		
Division Total:		3462500.00		
Division Name		RE037Umaria		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2025	950000.00	950000.00
		SD Total:	950000.00	950000.00
		DH Total:	950000.00	
GH Total:		950000.00		
MI Total:		950000.00		
SM Total:		950000.00		
MH Total:		950000.00		
Division Total:		950000.00		
Division Name		RE054Tikamgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2025	127000.00	127000.00
		SD Total:	127000.00	127000.00
		DH Total:	127000.00	
GH Total:		127000.00		
MI Total:		127000.00		
SM Total:		127000.00		

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Circle Name		Conservator Of Forest, Sagar		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		003	Conservator Of Forest,Surguja	
Flag		Negative TEs		
Division Name		RE036Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscelleneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-3462500.00		
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037	Umaria	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscelleneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-950000.00		
		SD Total:	-950000.00	-950000.00
		DH Total:	-950000.00	
GH Total:		-950000.00		
MI Total:		-950000.00		
SM Total:		-950000.00		
MH Total:		-950000.00		
Division Total:		-950000.00		
Division Name		RE054	Tikamgarh	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscelleneous Remittances		

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Circle Name		Conservator Of Forest,Surguja			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
GH					
SH	010	Rural Engineering Services			
			DH		
			SD		
Month		Year		Amount	
5		2025		-127000.00	-127000.00
		SD Total:		-127000.00	-127000.00
		DH Total:		-127000.00	
GH Total:		-127000.00			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		3462500.00	3462500.00
		SD Total:		3462500.00	3462500.00
		DH Total:		3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		950000.00	950000.00

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Circle Name		Conservator Of Forest,Surguja		
Flag		Positive TEs		
Division Name		Umaria		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	950000.00	950000.00
		DH Total:	950000.00	
GH Total:		950000.00		
MI Total:		950000.00		
SM Total:		950000.00		
MH Total:		950000.00		
Division Total:		950000.00		
Division Name		RE054Tikamgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
5	2025	127000.00		127000.00
		SD Total:	127000.00	127000.00
		DH Total:	127000.00	
GH Total:		127000.00		
MI Total:		127000.00		
SM Total:		127000.00		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		004 Conservator Of Forest, Shahdol		
Flag		Negative TEs		
Division Name		RE036Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-3462500.00		-3462500.00

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Circle Name		Conservator Of Forest, Shahdol		
Flag		Negative TES		
Division Name		Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	-3462500.00	
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-950000.00	
		SD Total:	-950000.00	-950000.00
		DH Total:	-950000.00	
GH Total:		-950000.00		
MI Total:		-950000.00		
SM Total:		-950000.00		
MH Total:		-950000.00		
Division Total:		-950000.00		
Division Name		RE054Tikamgarh		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-127000.00	
		SD Total:	-127000.00	-127000.00
		DH Total:	-127000.00	
GH Total:		-127000.00		

Developed By : A.F Ferguson & Co.

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Circle Name		Conservator Of Forest, Shahdol			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036 Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	3462500.00		3462500.00
			SD Total:	3462500.00	3462500.00
			DH Total:	3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037 Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	950000.00		950000.00
			SD Total:	950000.00	950000.00
			DH Total:	950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054 Tikamgarh			
MH	8443	Civil Deposits			
SM					

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Circle Name		Conservator Of Forest, Shahdol		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2025	127000.00	127000.00
		SD Total:	127000.00	127000.00
		DH Total:	127000.00	
GH Total:		127000.00		
MI Total:		127000.00		
SM Total:		127000.00		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		005 Independent Bhopal Circle		
Flag		Negative TEs		
Division Name		RE036 Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-3462500.00	-3462500.00
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037 Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		

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Circle Name		Independent Bhopal Circle				
Flag		Negative TEs				
Division Name		Umaria				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-950000.00		-950000.00
		SD Total:		-950000.00		-950000.00
		DH Total:		-950000.00		
GH Total:		-950000.00				
MI Total:		-950000.00				
SM Total:		-950000.00				
MH Total:		-950000.00				
Division Total:		-950000.00				
Division Name		RE054Tikamgarh				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-127000.00		-127000.00
		SD Total:		-127000.00		-127000.00
		DH Total:		-127000.00		
GH Total:		-127000.00				
MI Total:		-127000.00				
SM Total:		-127000.00				
MH Total:		-127000.00				
Division Total:		-127000.00				
Flag Total:		-4539500.00				
Flag		Positive TEs				
Division Name		RE036Shahdol No. I				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
5		2025		3462500.00		3462500.00

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Circle Name		Independent Bhopal Circle			
Flag		Positive TEs			
Division Name		Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
		SD Total:		3462500.00	3462500.00
		DH Total:		3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		950000.00	950000.00
		SD Total:		950000.00	950000.00
		DH Total:		950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054Tikamgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		127000.00	127000.00
		SD Total:		127000.00	127000.00
		DH Total:		127000.00	
GH Total:		127000.00			
MI Total:		127000.00			
SM Total:		127000.00			

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Circle Name		Independent Bhopal Circle		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		006 Chief Conservator Of Forest, Bhopal		
Flag		Negative TEs		
Division Name		RE036 Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-3462500.00		-3462500.00
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037 Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-950000.00		-950000.00
		SD Total:	-950000.00	-950000.00
		DH Total:	-950000.00	
GH Total:		-950000.00		
MI Total:		-950000.00		
SM Total:		-950000.00		
MH Total:		-950000.00		
Division Total:		-950000.00		
Division Name		RE054 Tikamgarh		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		

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Circle Name		Chief Conservator Of Forest, Bhopal			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
GH					
SH	010	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
5		2025	-127000.00		-127000.00
		SD Total:		-127000.00	-127000.00
		DH Total:		-127000.00	
GH Total:		-127000.00			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	3462500.00		3462500.00
		SD Total:		3462500.00	3462500.00
		DH Total:		3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	950000.00		950000.00

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Circle Name		Chief Conservator Of Forest, Bhopal		
Flag		Positive TEs		
Division Name		Umaria		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	950000.00	950000.00
		DH Total:	950000.00	
GH Total:	950000.00			
MI Total:	950000.00			
SM Total:	950000.00			
MH Total:	950000.00			
Division Total:	950000.00			
Division Name		RE054Tikamgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
5	2025	127000.00		127000.00
		SD Total:	127000.00	127000.00
		DH Total:	127000.00	
GH Total:	127000.00			
MI Total:	127000.00			
SM Total:	127000.00			
MH Total:	127000.00			
Division Total:	127000.00			
Flag Total:	4539500.00			
Circle Total:	0.00			
Circle Name		007 Chief Conservator Of Forest, Bhopal		
Flag		Negative TEs		
Division Name		RE036Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-3462500.00		-3462500.00

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Circle Name		Chief Conservator Of Forest, Bhopal		
Flag		Negative TEs		
Division Name		Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-950000.00	-950000.00
		SD Total:	-950000.00	-950000.00
		DH Total:	-950000.00	
GH Total:		-950000.00		
MI Total:		-950000.00		
SM Total:		-950000.00		
MH Total:		-950000.00		
Division Total:		-950000.00		
Division Name		RE054Tikamgarh		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-127000.00	-127000.00
		SD Total:	-127000.00	-127000.00
		DH Total:	-127000.00	
GH Total:		-127000.00		

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Circle Name		Chief Conservator Of Forest, Bhopal			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036 Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		3462500.00	3462500.00
		SD Total:		3462500.00	3462500.00
		DH Total:		3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037 Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		950000.00	950000.00
		SD Total:		950000.00	950000.00
		DH Total:		950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054 Tikamgarh			
MH	8443	Civil Deposits			
SM					

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Circle Name		Chief Conservator Of Forest, Bhopal		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2025	127000.00	127000.00
		SD Total:	127000.00	127000.00
		DH Total:	127000.00	
GH Total:		127000.00		
MI Total:		127000.00		
SM Total:		127000.00		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		008 Chief Conservator Of Forest, Bhopal		
Flag		Negative TEs		
Division Name		RE036 Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-3462500.00	-3462500.00
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037 Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		

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Circle Name		Chief Conservator Of Forest, Bhopal				
Flag		Negative TEs				
Division Name		Umaria				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-950000.00		
		SD Total:		-950000.00		
		DH Total:		-950000.00		
GH Total:		-950000.00				
MI Total:		-950000.00				
SM Total:		-950000.00				
MH Total:		-950000.00				
Division Total:		-950000.00				
Division Name		RE054Tikamgarh				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-127000.00		
		SD Total:		-127000.00		
		DH Total:		-127000.00		
GH Total:		-127000.00				
MI Total:		-127000.00				
SM Total:		-127000.00				
MH Total:		-127000.00				
Division Total:		-127000.00				
Flag Total:		-4539500.00				
Flag		Positive TEs				
Division Name		RE036Shahdol No. I				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
5		2025		3462500.00		

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Circle Name		Chief Conservator Of Forest, Bhopal			
Flag		Positive TEs			
Division Name		Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
		SD Total:		3462500.00	
		DH Total:		3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		950000.00	
		SD Total:		950000.00	950000.00
		DH Total:		950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054Tikamgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		127000.00	
		SD Total:		127000.00	127000.00
		DH Total:		127000.00	
GH Total:		127000.00			
MI Total:		127000.00			
SM Total:		127000.00			

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Circle Name		Chief Conservator Of Forest, Bhopal
Flag		Positive TEs
Division Name		Tikamgarh
MH	8443	Civil Deposits
MH Total:		127000.00
Division Total:		127000.00
Flag Total:		4539500.00
Circle Total:		0.00
Circle Name		009 Conservator Of Forest(Working), Bhopal
Flag		Negative TEs
Division Name		RE036 Shahdol No. I
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
		DH
		SD
Month	Year	Amount
5	2025	-3462500.00
SD Total:		-3462500.00
DH Total:		-3462500.00
GH Total:		-3462500.00
MI Total:		-3462500.00
SM Total:		-3462500.00
MH Total:		-3462500.00
Division Total:		-3462500.00
Division Name		RE037 Umaria
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
		DH
		SD
Month	Year	Amount
5	2025	-950000.00
SD Total:		-950000.00
DH Total:		-950000.00
GH Total:		-950000.00
MI Total:		-950000.00
SM Total:		-950000.00
MH Total:		-950000.00
Division Total:		-950000.00
Division Name		RE054 Tikamgarh
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer
SM		
MI	110	Miscellaneous Remittances

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Circle Name		Conservator Of Forest(Working), Bhopal			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
GH					
SH	010	Rural Engineering Services			
			DH		
			SD		
Month		Year		Amount	
5		2025		-127000.00	-127000.00
		SD Total:		-127000.00	-127000.00
		DH Total:		-127000.00	
GH Total:		-127000.00			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		3462500.00	3462500.00
		SD Total:		3462500.00	3462500.00
		DH Total:		3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		950000.00	950000.00

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Circle Name		Conservator Of Forest(Working), Bhopal		
Flag		Positive TEs		
Division Name		Umaria		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	950000.00	950000.00
		DH Total:	950000.00	
GH Total:		950000.00		
MI Total:		950000.00		
SM Total:		950000.00		
MH Total:		950000.00		
Division Total:		950000.00		
Division Name		RE054Tikamgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
5	2025	127000.00		127000.00
		SD Total:	127000.00	127000.00
		DH Total:	127000.00	
GH Total:		127000.00		
MI Total:		127000.00		
SM Total:		127000.00		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		010 Conservator Of Forest, Rewa		
Flag		Negative TEs		
Division Name		RE036Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-3462500.00		-3462500.00

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Circle Name		Conservator Of Forest, Rewa		
Flag		Negative TES		
Division Name		Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	-3462500.00	
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-950000.00	
		SD Total:	-950000.00	-950000.00
		DH Total:	-950000.00	
GH Total:		-950000.00		
MI Total:		-950000.00		
SM Total:		-950000.00		
MH Total:		-950000.00		
Division Total:		-950000.00		
Division Name		RE054Tikamgarh		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-127000.00	
		SD Total:	-127000.00	-127000.00
		DH Total:	-127000.00	
GH Total:		-127000.00		

Developed By : A.F Ferguson & Co.

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Circle Name		Conservator Of Forest, Rewa			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036 Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	3462500.00		3462500.00
			SD Total:	3462500.00	3462500.00
			DH Total:	3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037 Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	950000.00		950000.00
			SD Total:	950000.00	950000.00
			DH Total:	950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054 Tikamgarh			
MH	8443	Civil Deposits			
SM					

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Circle Name		Conservator Of Forest, Rewa		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2025	127000.00	127000.00
		SD Total:	127000.00	127000.00
		DH Total:	127000.00	
GH Total:		127000.00		
MI Total:		127000.00		
SM Total:		127000.00		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		011 Conservator Of Forest, Ujjain		
Flag		Negative TEs		
Division Name		RE036 Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-3462500.00	-3462500.00
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037 Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		

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Circle Name		Conservator Of Forest, Ujjain				
Flag		Negative TEs				
Division Name		Umaria				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-950000.00		-950000.00
		SD Total:		-950000.00		-950000.00
		DH Total:		-950000.00		
GH Total:		-950000.00				
MI Total:		-950000.00				
SM Total:		-950000.00				
MH Total:		-950000.00				
Division Total:		-950000.00				
Division Name		RE054Tikamgarh				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-127000.00		-127000.00
		SD Total:		-127000.00		-127000.00
		DH Total:		-127000.00		
GH Total:		-127000.00				
MI Total:		-127000.00				
SM Total:		-127000.00				
MH Total:		-127000.00				
Division Total:		-127000.00				
Flag Total:		-4539500.00				
Flag		Positive TEs				
Division Name		RE036Shahdol No. I				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
5		2025		3462500.00		3462500.00

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Circle Name		Conservator Of Forest, Ujjain			
Flag		Positive TEs			
Division Name		Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
		SD Total:		3462500.00	
		DH Total:		3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		950000.00	
		SD Total:		950000.00	950000.00
		DH Total:		950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054Tikamgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		127000.00	
		SD Total:		127000.00	127000.00
		DH Total:		127000.00	
GH Total:		127000.00			
MI Total:		127000.00			
SM Total:		127000.00			

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Circle Name		Conservator Of Forest, Ujjain			
Flag		Positive TEs			
Division Name		Tikamgarh			
MH	8443	Civil Deposits			
MH Total:		127000.00			
Division Total:		127000.00			
Flag Total:		4539500.00			
Circle Total:		0.00			
Circle Name		012 Consevator Of Forest Khandwa			
Flag		Negative TEs			
Division Name		RE036 Shahdol No. I			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
GH					
SH	010	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
5		2025	-3462500.00	-3462500.00	
		SD Total:	-3462500.00	-3462500.00	
		DH Total:	-3462500.00		
GH Total:		-3462500.00			
MI Total:		-3462500.00			
SM Total:		-3462500.00			
MH Total:		-3462500.00			
Division Total:		-3462500.00			
Division Name		RE037 Umaria			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
GH					
SH	010	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
5		2025	-950000.00	-950000.00	
		SD Total:	-950000.00	-950000.00	
		DH Total:	-950000.00		
GH Total:		-950000.00			
MI Total:		-950000.00			
SM Total:		-950000.00			
MH Total:		-950000.00			
Division Total:		-950000.00			
Division Name		RE054 Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			

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Circle Name		Consevor Of Forest Khandwa			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
GH					
SH	010	Rural Engineering Services			
			DH		
			SD		
Month		Year		Amount	
5		2025		-127000.00	-127000.00
		SD Total:		-127000.00	-127000.00
		DH Total:		-127000.00	
GH Total:		-127000.00			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		3462500.00	3462500.00
		SD Total:		3462500.00	3462500.00
		DH Total:		3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		950000.00	950000.00

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Circle Name		Consevor Of Forest Khandwa		
Flag		Positive TEs		
Division Name		Umaria		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	950000.00	950000.00
		DH Total:	950000.00	
GH Total:		950000.00		
MI Total:		950000.00		
SM Total:		950000.00		
MH Total:		950000.00		
Division Total:		950000.00		
Division Name		RE054Tikamgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2025	127000.00	127000.00
		SD Total:	127000.00	127000.00
		DH Total:	127000.00	
GH Total:		127000.00		
MI Total:		127000.00		
SM Total:		127000.00		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		013 Conservator Of Forest,Bhopal		
Flag		Negative TEs		
Division Name		RE036Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-3462500.00	-3462500.00

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Circle Name		Conservator Of Forest,Bhopal		
Flag		Negative TES		
Division Name		Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	-3462500.00	
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-950000.00	
		SD Total:	-950000.00	-950000.00
		DH Total:	-950000.00	
GH Total:		-950000.00		
MI Total:		-950000.00		
SM Total:		-950000.00		
MH Total:		-950000.00		
Division Total:		-950000.00		
Division Name		RE054Tikamgarh		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-127000.00	
		SD Total:	-127000.00	-127000.00
		DH Total:	-127000.00	
GH Total:		-127000.00		

Developed By : A.F Ferguson & Co.

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Circle Name		Conservator Of Forest,Bhopal			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	3462500.00		3462500.00
			SD Total:	3462500.00	3462500.00
			DH Total:	3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	950000.00		950000.00
			SD Total:	950000.00	950000.00
			DH Total:	950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054Tikamgarh			
MH	8443	Civil Deposits			
SM					

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Circle Name		Conservator Of Forest,Bhopal		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2025	127000.00	127000.00
		SD Total:	127000.00	127000.00
		DH Total:	127000.00	
GH Total:		127000.00		
MI Total:		127000.00		
SM Total:		127000.00		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		014 Conservator Of Forest, Indore		
Flag		Negative TEs		
Division Name		RE036 Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-3462500.00	-3462500.00
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037 Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		

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Circle Name		Conservator Of Forest, Indore				
Flag		Negative TEs				
Division Name		Umaria				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-950000.00		
		SD Total:		-950000.00		-950000.00
		DH Total:		-950000.00		
GH Total:		-950000.00				
MI Total:		-950000.00				
SM Total:		-950000.00				
MH Total:		-950000.00				
Division Total:		-950000.00				
Division Name		RE054Tikamgarh				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-127000.00		
		SD Total:		-127000.00		-127000.00
		DH Total:		-127000.00		
GH Total:		-127000.00				
MI Total:		-127000.00				
SM Total:		-127000.00				
MH Total:		-127000.00				
Division Total:		-127000.00				
Flag Total:		-4539500.00				
Flag		Positive TEs				
Division Name		RE036Shahdol No. I				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
5		2025		3462500.00		
				3462500.00		3462500.00

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Circle Name		Conservator Of Forest, Indore			
Flag		Positive TEs			
Division Name		Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
		SD Total:		3462500.00	3462500.00
		DH Total:		3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		950000.00	950000.00
		SD Total:		950000.00	950000.00
		DH Total:		950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054Tikamgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		127000.00	127000.00
		SD Total:		127000.00	127000.00
		DH Total:		127000.00	
GH Total:		127000.00			
MI Total:		127000.00			
SM Total:		127000.00			

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Circle Name		Conservator Of Forest, Indore		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		015 Conservator Of Forest(Working Plan), Indore		
Flag		Negative TEs		
Division Name		RE036 Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-3462500.00		-3462500.00
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037 Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-950000.00		-950000.00
		SD Total:	-950000.00	-950000.00
		DH Total:	-950000.00	
GH Total:		-950000.00		
MI Total:		-950000.00		
SM Total:		-950000.00		
MH Total:		-950000.00		
Division Total:		-950000.00		
Division Name		RE054 Tikamgarh		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		

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Circle Name		Conservator Of Forest(Working Plan), Indore				
Flag		Negative TEs				
Division Name		Tikamgarh				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-127000.00		
		SD Total:		-127000.00		-127000.00
		DH Total:		-127000.00		
GH Total:		-127000.00				
MI Total:		-127000.00				
SM Total:		-127000.00				
MH Total:		-127000.00				
Division Total:		-127000.00				
Flag Total:		-4539500.00				
Flag		Positive TEs				
Division Name		RE036Shahdol No. I				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
5		2025		3462500.00		
		SD Total:		3462500.00		3462500.00
		DH Total:		3462500.00		
GH Total:		3462500.00				
MI Total:		3462500.00				
SM Total:		3462500.00				
MH Total:		3462500.00				
Division Total:		3462500.00				
Division Name		RE037Umaria				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
5		2025		950000.00		
				950000.00		950000.00

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Circle Name		Conservator Of Forest(Working Plan), Indore		
Flag		Positive TEs		
Division Name		Umaria		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	950000.00	950000.00
		DH Total:	950000.00	
GH Total:		950000.00		
MI Total:		950000.00		
SM Total:		950000.00		
MH Total:		950000.00		
Division Total:		950000.00		
Division Name		RE054Tikamgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
5	2025	127000.00		127000.00
		SD Total:	127000.00	127000.00
		DH Total:	127000.00	
GH Total:		127000.00		
MI Total:		127000.00		
SM Total:		127000.00		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		016 Conservator Of Forest Bilaspur		
Flag		Negative TEs		
Division Name		RE036Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-3462500.00		-3462500.00

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Circle Name		Conservator Of Forest Bilaspur		
Flag		Negative TES		
Division Name		Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	-3462500.00	
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037Umara		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-950000.00	
		SD Total:	-950000.00	-950000.00
		DH Total:	-950000.00	
GH Total:		-950000.00		
MI Total:		-950000.00		
SM Total:		-950000.00		
MH Total:		-950000.00		
Division Total:		-950000.00		
Division Name		RE054Tikamgarh		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-127000.00	
		SD Total:	-127000.00	-127000.00
		DH Total:	-127000.00	
GH Total:		-127000.00		

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Circle Name		Conservator Of Forest Bilaspur			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036 Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	3462500.00		3462500.00
			SD Total:	3462500.00	3462500.00
			DH Total:	3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037 Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	950000.00		950000.00
			SD Total:	950000.00	950000.00
			DH Total:	950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054 Tikamgarh			
MH	8443	Civil Deposits			
SM					

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Circle Name		Conservator Of Forest Bilaspur		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2025	127000.00	127000.00
		SD Total:	127000.00	127000.00
		DH Total:	127000.00	
GH Total:		127000.00		
MI Total:		127000.00		
SM Total:		127000.00		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		017 Conservator Of Forest, Seoni		
Flag		Negative TEs		
Division Name		RE036 Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-3462500.00	-3462500.00
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037 Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		

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Circle Name		Conservator Of Forest, Seoni				
Flag		Negative TEs				
Division Name		Umaria				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-950000.00		
		SD Total:		-950000.00		
		DH Total:		-950000.00		
GH Total:		-950000.00				
MI Total:		-950000.00				
SM Total:		-950000.00				
MH Total:		-950000.00				
Division Total:		-950000.00				
Division Name		RE054Tikamgarh				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-127000.00		
		SD Total:		-127000.00		
		DH Total:		-127000.00		
GH Total:		-127000.00				
MI Total:		-127000.00				
SM Total:		-127000.00				
MH Total:		-127000.00				
Division Total:		-127000.00				
Flag Total:		-4539500.00				
Flag		Positive TEs				
Division Name		RE036Shahdol No. I				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
5		2025		3462500.00		

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Circle Name		Conservator Of Forest, Seoni			
Flag		Positive TEs			
Division Name		Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
		SD Total:		3462500.00	3462500.00
		DH Total:		3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		950000.00	950000.00
		SD Total:		950000.00	950000.00
		DH Total:		950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054Tikamgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		127000.00	127000.00
		SD Total:		127000.00	127000.00
		DH Total:		127000.00	
GH Total:		127000.00			
MI Total:		127000.00			
SM Total:		127000.00			

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Circle Name		Conservator Of Forest, Seoni		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		018 Conservator Of Forest , Balaghat		
Flag		Negative TEs		
Division Name		RE036 Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-3462500.00		-3462500.00
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037 Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-950000.00		-950000.00
		SD Total:	-950000.00	-950000.00
		DH Total:	-950000.00	
GH Total:		-950000.00		
MI Total:		-950000.00		
SM Total:		-950000.00		
MH Total:		-950000.00		
Division Total:		-950000.00		
Division Name		RE054 Tikamgarh		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		

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Circle Name		Conservator Of Forest , Balaghat			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
GH					
SH	010	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
5		2025	-127000.00		
		SD Total:		-127000.00	-127000.00
		DH Total:		-127000.00	
GH Total:		-127000.00			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	3462500.00		
		SD Total:		3462500.00	3462500.00
		DH Total:		3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	950000.00		
				950000.00	950000.00

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Circle Name		Conservator Of Forest , Balaghat		
Flag		Positive TEs		
Division Name		Umaria		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	950000.00	950000.00
		DH Total:	950000.00	
GH Total:		950000.00		
MI Total:		950000.00		
SM Total:		950000.00		
MH Total:		950000.00		
Division Total:		950000.00		
Division Name		RE054Tikamgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
5	2025	127000.00		127000.00
		SD Total:	127000.00	127000.00
		DH Total:	127000.00	
GH Total:		127000.00		
MI Total:		127000.00		
SM Total:		127000.00		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		019Conservator Of Forest Shivpuri		
Flag		Negative TEs		
Division Name		RE036Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-3462500.00		-3462500.00

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Circle Name		Conservator Of Forest Shivpuri		
Flag		Negative TES		
Division Name		Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	-3462500.00	
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-950000.00	
		SD Total:	-950000.00	-950000.00
		DH Total:	-950000.00	
GH Total:		-950000.00		
MI Total:		-950000.00		
SM Total:		-950000.00		
MH Total:		-950000.00		
Division Total:		-950000.00		
Division Name		RE054Tikamgarh		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-127000.00	
		SD Total:	-127000.00	-127000.00
		DH Total:	-127000.00	
GH Total:		-127000.00		

Developed By : A.F Ferguson & Co.

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Circle Name		Conservator Of Forest Shivpuri			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036 Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	3462500.00		3462500.00
			SD Total:	3462500.00	3462500.00
			DH Total:	3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037 Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	950000.00		950000.00
			SD Total:	950000.00	950000.00
			DH Total:	950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054 Tikamgarh			
MH	8443	Civil Deposits			
SM					

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Circle Name		Conservator Of Forest Shivpuri		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2025	127000.00	127000.00
		SD Total:	127000.00	127000.00
		DH Total:	127000.00	
GH Total:		127000.00		
MI Total:		127000.00		
SM Total:		127000.00		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		020 Conservator Of Forest, Raipur		
Flag		Negative TEs		
Division Name		RE036 Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-3462500.00	-3462500.00
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037 Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		

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Circle Name		Conservator Of Forest, Raipur				
Flag		Negative TEs				
Division Name		Umaria				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-950000.00		
		SD Total:		-950000.00		
		DH Total:		-950000.00		
GH Total:		-950000.00				
MI Total:		-950000.00				
SM Total:		-950000.00				
MH Total:		-950000.00				
Division Total:		-950000.00				
Division Name		RE054Tikamgarh				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-127000.00		
		SD Total:		-127000.00		
		DH Total:		-127000.00		
GH Total:		-127000.00				
MI Total:		-127000.00				
SM Total:		-127000.00				
MH Total:		-127000.00				
Division Total:		-127000.00				
Flag Total:		-4539500.00				
Flag		Positive TEs				
Division Name		RE036Shahdol No. I				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
5		2025		3462500.00		
				3462500.00		

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Circle Name		Conservator Of Forest, Raipur		
Flag		Positive TEs		
Division Name		Shahdol No. I		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	3462500.00	3462500.00
		DH Total:	3462500.00	
GH Total:		3462500.00		
MI Total:		3462500.00		
SM Total:		3462500.00		
MH Total:		3462500.00		
Division Total:		3462500.00		
Division Name		RE037Umaria		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2025	950000.00	950000.00
		SD Total:	950000.00	950000.00
		DH Total:	950000.00	
GH Total:		950000.00		
MI Total:		950000.00		
SM Total:		950000.00		
MH Total:		950000.00		
Division Total:		950000.00		
Division Name		RE054Tikamgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2025	127000.00	127000.00
		SD Total:	127000.00	127000.00
		DH Total:	127000.00	
GH Total:		127000.00		
MI Total:		127000.00		
SM Total:		127000.00		

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Circle Name		Conservator Of Forest, Raipur		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		021 Conservator Of Forest, Durg		
Flag		Negative TEs		
Division Name		RE036 Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-3462500.00	-3462500.00
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037 Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-950000.00	-950000.00
		SD Total:	-950000.00	-950000.00
		DH Total:	-950000.00	
GH Total:		-950000.00		
MI Total:		-950000.00		
SM Total:		-950000.00		
MH Total:		-950000.00		
Division Total:		-950000.00		
Division Name		RE054 Tikamgarh		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		

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Circle Name		Conservator Of Forest, Durg			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
GH					
SH	010	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
5		2025	-127000.00		
		SD Total:		-127000.00	-127000.00
		DH Total:		-127000.00	
GH Total:		-127000.00			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	3462500.00		
		SD Total:		3462500.00	3462500.00
		DH Total:		3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	950000.00		
				950000.00	950000.00

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Circle Name		Conservator Of Forest, Durg		
Flag		Positive TEs		
Division Name		Umaria		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	950000.00	950000.00
		DH Total:	950000.00	
GH Total:		950000.00		
MI Total:		950000.00		
SM Total:		950000.00		
MH Total:		950000.00		
Division Total:		950000.00		
Division Name		RE054Tikamgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2025	127000.00	127000.00
		SD Total:	127000.00	127000.00
		DH Total:	127000.00	
GH Total:		127000.00		
MI Total:		127000.00		
SM Total:		127000.00		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		022 CONSERVATOR OF FOR. HOSHNGABAD		
Flag		Negative TEs		
Division Name		RE036Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-3462500.00	-3462500.00

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Circle Name		CONSERVATOR OF FOR. HOSHNGABAD		
Flag		Negative TES		
Division Name		Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	-3462500.00	
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-950000.00	
		SD Total:	-950000.00	-950000.00
		DH Total:	-950000.00	
GH Total:		-950000.00		
MI Total:		-950000.00		
SM Total:		-950000.00		
MH Total:		-950000.00		
Division Total:		-950000.00		
Division Name		RE054Tikamgarh		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-127000.00	
		SD Total:	-127000.00	-127000.00
		DH Total:	-127000.00	
GH Total:		-127000.00		

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Circle Name		CONSERVATOR OF FOR. HOSHNGABAD			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036 Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	3462500.00		3462500.00
			SD Total:	3462500.00	3462500.00
			DH Total:	3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037 Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	950000.00		950000.00
			SD Total:	950000.00	950000.00
			DH Total:	950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054 Tikamgarh			
MH	8443	Civil Deposits			
SM					

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Circle Name		CONSERVATOR OF FOR. HOSHNGABAD		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2025	127000.00	127000.00
		SD Total:	127000.00	127000.00
		DH Total:	127000.00	
GH Total:		127000.00		
MI Total:		127000.00		
SM Total:		127000.00		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		023 Conservator Of Forest Jagdalpur		
Flag		Negative TEs		
Division Name		RE036 Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-3462500.00	-3462500.00
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037 Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		

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Circle Name		Conservator Of Forest Jagdalpur				
Flag		Negative TEs				
Division Name		Umaria				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-950000.00		
		SD Total:		-950000.00		
		DH Total:		-950000.00		
GH Total:		-950000.00				
MI Total:		-950000.00				
SM Total:		-950000.00				
MH Total:		-950000.00				
Division Total:		-950000.00				
Division Name		RE054Tikamgarh				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-127000.00		
		SD Total:		-127000.00		
		DH Total:		-127000.00		
GH Total:		-127000.00				
MI Total:		-127000.00				
SM Total:		-127000.00				
MH Total:		-127000.00				
Division Total:		-127000.00				
Flag Total:		-4539500.00				
Flag		Positive TEs				
Division Name		RE036Shahdol No. I				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
5		2025		3462500.00		

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Circle Name		Conservator Of Forest Jagdalpur			
Flag		Positive TEs			
Division Name		Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
		SD Total:		3462500.00	
		DH Total:		3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		950000.00	
		SD Total:		950000.00	950000.00
		DH Total:		950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054Tikamgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		127000.00	
		SD Total:		127000.00	127000.00
		DH Total:		127000.00	
GH Total:		127000.00			
MI Total:		127000.00			
SM Total:		127000.00			

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Circle Name		Conservator Of Forest Jagdalpur		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		024	Conservator Of Forest Chhindwara	
Flag		Negative TEs		
Division Name		RE036Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-3462500.00		
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037	Umaria	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-950000.00		
		SD Total:	-950000.00	-950000.00
		DH Total:	-950000.00	
GH Total:		-950000.00		
MI Total:		-950000.00		
SM Total:		-950000.00		
MH Total:		-950000.00		
Division Total:		-950000.00		
Division Name		RE054	Tikamgarh	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		

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Circle Name		Conservator Of Forest Chhindwara			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
GH					
SH	010	Rural Engineering Services			
			DH		
			SD		
Month		Year		Amount	
5		2025		-127000.00	-127000.00
		SD Total:		-127000.00	-127000.00
		DH Total:		-127000.00	
GH Total:		-127000.00			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		3462500.00	3462500.00
		SD Total:		3462500.00	3462500.00
		DH Total:		3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		950000.00	950000.00

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Circle Name		Conservator Of Forest Chhindwara		
Flag		Positive TEs		
Division Name		Umaria		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	950000.00	950000.00
		DH Total:	950000.00	
GH Total:		950000.00		
MI Total:		950000.00		
SM Total:		950000.00		
MH Total:		950000.00		
Division Total:		950000.00		
Division Name		RE054Tikamgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
5	2025	127000.00		127000.00
		SD Total:	127000.00	127000.00
		DH Total:	127000.00	
GH Total:		127000.00		
MI Total:		127000.00		
SM Total:		127000.00		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		025 Conservator Of Forest, Kanker		
Flag		Negative TEs		
Division Name		RE036Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-3462500.00		-3462500.00

Developed By : A.F Ferguson & Co.

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Circle Name		Conservator Of Forest, Kanker		
Flag		Negative TES		
Division Name		Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-950000.00	-950000.00
		SD Total:	-950000.00	-950000.00
		DH Total:	-950000.00	
GH Total:		-950000.00		
MI Total:		-950000.00		
SM Total:		-950000.00		
MH Total:		-950000.00		
Division Total:		-950000.00		
Division Name		RE054Tikamgarh		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-127000.00	-127000.00
		SD Total:	-127000.00	-127000.00
		DH Total:	-127000.00	
GH Total:		-127000.00		

Developed By : A.F Ferguson & Co.

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Circle Name		Conservator Of Forest, Kanker			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036 Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	3462500.00		3462500.00
			SD Total:	3462500.00	3462500.00
			DH Total:	3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037 Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	950000.00		950000.00
			SD Total:	950000.00	950000.00
			DH Total:	950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054 Tikamgarh			
MH	8443	Civil Deposits			
SM					

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Circle Name		Conservator Of Forest, Kanker		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2025	127000.00	127000.00
		SD Total:	127000.00	127000.00
		DH Total:	127000.00	
GH Total:		127000.00		
MI Total:		127000.00		
SM Total:		127000.00		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		026 Conservator Of Forest, Betul		
Flag		Negative TEs		
Division Name		RE036 Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-3462500.00	-3462500.00
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037 Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		

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Circle Name		Conservator Of Forest, Betul				
Flag		Negative TEs				
Division Name		Umaria				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-950000.00		
		SD Total:		-950000.00		
		DH Total:		-950000.00		
GH Total:		-950000.00				
MI Total:		-950000.00				
SM Total:		-950000.00				
MH Total:		-950000.00				
Division Total:		-950000.00				
Division Name		RE054Tikamgarh				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-127000.00		
		SD Total:		-127000.00		
		DH Total:		-127000.00		
GH Total:		-127000.00				
MI Total:		-127000.00				
SM Total:		-127000.00				
MH Total:		-127000.00				
Division Total:		-127000.00				
Flag Total:		-4539500.00				
Flag		Positive TEs				
Division Name		RE036Shahdol No. I				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
5		2025		3462500.00		
				3462500.00		

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Circle Name		Conservator Of Forest, Betul			
Flag		Positive TEs			
Division Name		Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
		SD Total:		3462500.00	3462500.00
		DH Total:		3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		950000.00	950000.00
		SD Total:		950000.00	950000.00
		DH Total:		950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054Tikamgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		127000.00	127000.00
		SD Total:		127000.00	127000.00
		DH Total:		127000.00	
GH Total:		127000.00			
MI Total:		127000.00			
SM Total:		127000.00			

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Circle Name		Conservator Of Forest, Betul		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		027 Consevator Of Forest,Jabalpur		
Flag		Negative TEs		
Division Name		RE036 Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-3462500.00		-3462500.00
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037 Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-950000.00		-950000.00
		SD Total:	-950000.00	-950000.00
		DH Total:	-950000.00	
GH Total:		-950000.00		
MI Total:		-950000.00		
SM Total:		-950000.00		
MH Total:		-950000.00		
Division Total:		-950000.00		
Division Name		RE054 Tikamgarh		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		

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Circle Name		Consevator Of Forest,Jabalpur			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
GH					
SH	010	Rural Engineering Services			
			DH		
			SD		
Month		Year		Amount	
5		2025		-127000.00	-127000.00
		SD Total:		-127000.00	-127000.00
		DH Total:		-127000.00	
GH Total:		-127000.00			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		3462500.00	3462500.00
		SD Total:		3462500.00	3462500.00
		DH Total:		3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		950000.00	950000.00

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Circle Name		Consevator Of Forest,Jabalpur			
Flag		Positive TEs			
Division Name		Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
		SD Total:		950000.00	950000.00
		DH Total:		950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054Tikamgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		127000.00	127000.00
		SD Total:		127000.00	127000.00
		DH Total:		127000.00	
GH Total:		127000.00			
MI Total:		127000.00			
SM Total:		127000.00			
MH Total:		127000.00			
Division Total:		127000.00			
Flag Total:		4539500.00			
Circle Total:		0.00			
Circle Name		028 Conservator Of Forest,Gwalior			
Flag		Negative TEs			
Division Name		RE036Shahdol No. I			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
GH					
SH	010	Rural Engineering Services			
			DH		
			SD		
Month		Year		Amount	
5		2025		-3462500.00	-3462500.00

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Circle Name		Conservator Of Forest,Gwalior		
Flag		Negative TES		
Division Name		Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	-3462500.00	
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-950000.00	
		SD Total:	-950000.00	-950000.00
		DH Total:	-950000.00	
GH Total:		-950000.00		
MI Total:		-950000.00		
SM Total:		-950000.00		
MH Total:		-950000.00		
Division Total:		-950000.00		
Division Name		RE054Tikamgarh		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-127000.00	
		SD Total:	-127000.00	-127000.00
		DH Total:	-127000.00	
GH Total:		-127000.00		

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Circle Name		Conservator Of Forest,Gwalior			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	3462500.00		3462500.00
			SD Total:	3462500.00	3462500.00
			DH Total:	3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	950000.00		950000.00
			SD Total:	950000.00	950000.00
			DH Total:	950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054Tikamgarh			
MH	8443	Civil Deposits			
SM					

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Circle Name		Conservator Of Forest,Gwalior			
Flag		Positive TEs			
Division Name		Tikamgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		127000.00	127000.00
		SD Total:		127000.00	127000.00
		DH Total:		127000.00	
GH Total:		127000.00			
MI Total:		127000.00			
SM Total:		127000.00			
MH Total:		127000.00			
Division Total:		127000.00			
Flag Total:		4539500.00			
Circle Total:		0.00			
Circle Name		051 S.E., R.E.S, Gwalior			
Flag		Divisions			
Division Name		RE001Shivpuri			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
6		2025		1213687.00	1213687.00
		SD Total:		1213687.00	1213687.00
		DH Total:		1213687.00	
GH Total:		1213687.00			
MI Total:		1213687.00			
SM Total:		1213687.00			
MH Total:		1213687.00			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
SH					
			DH	314	
			SD		
Month		Year		Amount	
6		2025		148078.00	148078.00
		SD Total:		148078.00	148078.00
		DH Total:		148078.00	

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Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Shivpuri	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
GH Total:		148078.00	
MI Total:		148078.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
6		2025	147582.00
			147582.00
		SD Total:	147582.00
		DH Total:	147582.00
GH Total:		147582.00	
MI Total:		147582.00	
SM Total:		295660.00	
MH Total:		295660.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
6		2025	8299894.00
			8299894.00
		SD Total:	8299894.00
		DH Total:	8299894.00
GH Total:		8299894.00	
MI Total:		8299894.00	
SM Total:		8299894.00	
MH Total:		8299894.00	
Division Total:		9809241.00	
Division Name		RE002Gwalior	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
6		2025	10642.00
			10642.00
		SD Total:	10642.00
		DH Total:	10642.00

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Circle Name		.S.E., R.E.S, Gwalior			
Flag		Divisions			
Division Name		Gwalior			
MH	0515	Other Rural Development Programmes			
SM					
MI	800	Other Receipts			
GH					
GH Total:		10642.00			
MI Total:		10642.00			
SM Total:		10642.00			
MH Total:		10642.00			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
		DH			
		SD			
Month		Year		Amount	
6		2025		3326.00	3326.00
		SD Total:		3326.00	3326.00
		DH Total:		3326.00	
GH Total:		3326.00			
MI Total:		3326.00			
SM Total:		3326.00			
MH Total:		3326.00			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
		DH			
		SD			
Month		Year		Amount	
6		2025		1638512.00	1638512.00
		SD Total:		1638512.00	1638512.00
		DH Total:		1638512.00	
GH Total:		1638512.00			
MI Total:		1638512.00			
SM Total:		1638512.00			
MH Total:		1638512.00			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
SH					
		DH	314		
		SD			
Month		Year		Amount	
6		2025		181318.00	181318.00

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Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Gwalior	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
		SD Total:	181318.00
		DH Total:	181318.00
GH Total:		181318.00	
MI Total:		181318.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2025	180582.00	
		SD Total:	180582.00
		DH Total:	180582.00
GH Total:		180582.00	
MI Total:		180582.00	
SM Total:		361900.00	
MH Total:		361900.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
6	2025	9966438.00	
		SD Total:	9966438.00
		DH Total:	9966438.00
GH Total:		9966438.00	
MI Total:		9966438.00	
SM Total:		9966438.00	
MH Total:		9966438.00	
Division Total:		11980818.00	
Division Name		RE003Sheopur Kalan	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			

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Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Sheopur Kalan	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2025	60.00	60.00
		SD Total:	60.00
		DH Total:	60.00
GH Total:		60.00	
MI Total:		60.00	
SM Total:		60.00	
MH Total:		60.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	98476.00	98476.00
		SD Total:	98476.00
		DH Total:	98476.00
GH Total:		98476.00	
MI Total:		98476.00	
SM Total:		98476.00	
MH Total:		98476.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
6	2025	30029.00	30029.00
		SD Total:	30029.00
		DH Total:	30029.00
GH Total:		30029.00	
MI Total:		30029.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

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Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Sheopur Kalan	
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2025	30030.00	30030.00
		SD Total:	30030.00
		DH Total:	30030.00
GH Total:		30030.00	
MI Total:		30030.00	
SM Total:		60059.00	
MH Total:		60059.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
6	2025	2037241.00	2037241.00
		SD Total:	2037241.00
		DH Total:	2037241.00
GH Total:		2037241.00	
MI Total:		2037241.00	
SM Total:		2037241.00	
MH Total:		2037241.00	
Division Total:		2195836.00	
Division Name		RE004Guna	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	948337.00	948337.00
		SD Total:	948337.00
		DH Total:	948337.00
GH Total:		948337.00	
MI Total:		948337.00	
SM Total:		948337.00	
MH Total:		948337.00	

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Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Guna	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
6		2025	68776.00
		SD Total:	68776.00
		DH Total:	68776.00
GH Total:		68776.00	
MI Total:		68776.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
6		2025	68776.00
		SD Total:	68776.00
		DH Total:	68776.00
GH Total:		68776.00	
MI Total:		68776.00	
SM Total:		137552.00	
MH Total:		137552.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
6		2025	3398410.00
		SD Total:	3398410.00
		DH Total:	3398410.00
GH Total:		3398410.00	
MI Total:		3398410.00	
SM Total:		3398410.00	
MH Total:		3398410.00	
Division Total:		4484299.00	
Division Name		RE005 Datia	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			

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Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Datia	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	845750.00	845750.00
		SD Total:	845750.00
		DH Total:	845750.00
GH Total:		845750.00	
MI Total:		845750.00	
SM Total:		845750.00	
MH Total:		845750.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
6	2025	80238.00	80238.00
		SD Total:	80238.00
		DH Total:	80238.00
GH Total:		80238.00	
MI Total:		80238.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2025	79552.00	79552.00
		SD Total:	79552.00
		DH Total:	79552.00
GH Total:		79552.00	
MI Total:		79552.00	
SM Total:		159790.00	
MH Total:		159790.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

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Circle Name		.S.E., R.E.S, Gwalior		
Flag		Divisions		
Division Name		Datia		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
6		2025	4401830.00	4401830.00
		SD Total:	4401830.00	4401830.00
		DH Total:	4401830.00	
GH Total:		4401830.00		
MI Total:		4401830.00		
SM Total:		4401830.00		
MH Total:		4401830.00		
Division Total:		5407370.00		
Division Name		RE000Marena		
MH	0058	Stationery And Printing		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
6		2025	120.00	120.00
		SD Total:	120.00	120.00
		DH Total:	120.00	
GH Total:		120.00		
MI Total:		120.00		
SM Total:		120.00		
MH Total:		120.00		
MH	0701	Major And Medium Irrigation		
SM	80	General		
MI	800	Other Receipts		
GH				
SH	0251	Other Receipts		
		DH		
		SD		
Month		Year	Amount	
6		2025	100000.00	100000.00
		SD Total:	100000.00	100000.00
		DH Total:	100000.00	
GH Total:		100000.00		
MI Total:		100000.00		
SM Total:		100000.00		
MH Total:		100000.00		

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Circle Name		.S.E., R.E.S, Gwalior		
Flag		Divisions		
Division Name		Marena		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
6	2025	519818.00		519818.00
		SD Total:	519818.00	519818.00
		DH Total:	519818.00	
GH Total:		519818.00		
MI Total:		519818.00		
SM Total:		519818.00		
MH Total:		519818.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
6	2025	78790.00		78790.00
		SD Total:	78790.00	78790.00
		DH Total:	78790.00	
GH Total:		78790.00		
MI Total:		78790.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
6	2025	77390.00		77390.00
		SD Total:	77390.00	77390.00
		DH Total:	77390.00	
GH Total:		77390.00		
MI Total:		77390.00		
SM Total:		156180.00		
MH Total:		156180.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		

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Circle Name		.S.E., R.E.S, Gwalior		
Flag		Divisions		
Division Name		Marena		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
6		2025	5654299.00	5654299.00
		SD Total:	5654299.00	5654299.00
		DH Total:	5654299.00	
GH Total:		5654299.00		
MI Total:		5654299.00		
SM Total:		5654299.00		
MH Total:		5654299.00		
Division Total:		6430417.00		
Division Name		RE007/Bhind		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
6		2025	1200.00	1200.00
		SD Total:	1200.00	1200.00
		DH Total:	1200.00	
GH Total:		1200.00		
MI Total:		1200.00		
SM Total:		1200.00		
MH Total:		1200.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	800	Other Receipts		
GH				
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		DH		
		SD		
Month		Year	Amount	
6		2025	113510.00	113510.00
		SD Total:	113510.00	113510.00
		DH Total:	113510.00	
GH Total:		113510.00		
MI Total:		113510.00		
SM Total:		113510.00		
MH Total:		113510.00		

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Circle Name		.S.E., R.E.S, Gwalior			
Flag		Divisions			
Division Name		Bhind			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
		DH			
		SD			
Month	Year	Amount			
6	2025	557661.00		557661.00	
		SD Total:		557661.00	
		DH Total:		557661.00	
GH Total:		557661.00			
MI Total:		557661.00			
SM Total:		557661.00			
MH Total:		557661.00			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
SH					
		DH	314		
		SD			
Month	Year	Amount			
6	2025	86041.00		86041.00	
		SD Total:		86041.00	
		DH Total:		86041.00	
GH Total:		86041.00			
MI Total:		86041.00			
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					
		DH			
		SD			
Month	Year	Amount			
6	2025	76824.00		76824.00	
		SD Total:		76824.00	
		DH Total:		76824.00	
GH Total:		76824.00			
MI Total:		76824.00			
SM Total:		162865.00			
MH Total:		162865.00			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			

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Circle Name		.S.E., R.E.S, Gwalior			
Flag		Divisions			
Division Name		Bhind			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
6		2025	5436582.00		5436582.00
		SD Total:		5436582.00	5436582.00
		DH Total:		5436582.00	
GH Total:		5436582.00			
MI Total:		5436582.00			
SM Total:		5436582.00			
MH Total:		5436582.00			
Division Total:		6271818.00			
Division Name		RE079ASHOK NAGAR			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
6		2025	5835271.00		5835271.00
		SD Total:		5835271.00	5835271.00
		DH Total:		5835271.00	
GH Total:		5835271.00			
MI Total:		5835271.00			
SM Total:		5835271.00			
MH Total:		5835271.00			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
SH					
			DH	314	
			SD		
Month		Year	Amount		
6		2025	25273.00		25273.00
		SD Total:		25273.00	25273.00
		DH Total:		25273.00	
GH Total:		25273.00			
MI Total:		25273.00			
MI	139	GST- tax Deducted at Source Suspense			
GH					

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Circle Name		.S.E., R.E.S, Gwalior		
Flag		Divisions		
Division Name		ASHOK NAGAR		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
6	2025	24818.00		24818.00
		SD Total:	24818.00	24818.00
		DH Total:	24818.00	
GH Total:		24818.00		
MI Total:		24818.00		
SM Total:		50091.00		
MH Total:		50091.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
6	2025	2426114.00		2426114.00
		SD Total:	2426114.00	2426114.00
		DH Total:	2426114.00	
GH Total:		2426114.00		
MI Total:		2426114.00		
SM Total:		2426114.00		
MH Total:		2426114.00		
Division Total:		8311476.00		
Flag Total:		54891275.00		
Flag		Negative TEs		
Division Name		RE036Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-3462500.00		-3462500.00
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		

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Circle Name		.S.E., R.E.S, Gwalior	
Flag		Negative TEs	
Division Name		Shahdol No. I	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
MI Total:		-3462500.00	
SM Total:		-3462500.00	
MH Total:		-3462500.00	
Division Total:		-3462500.00	
Division Name		RE037Umaria	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
5	2025	-950000.00	-950000.00
		SD Total:	-950000.00
		DH Total:	-950000.00
GH Total:		-950000.00	
MI Total:		-950000.00	
SM Total:		-950000.00	
MH Total:		-950000.00	
Division Total:		-950000.00	
Division Name		RE054Tikamgarh	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
5	2025	-127000.00	-127000.00
		SD Total:	-127000.00
		DH Total:	-127000.00
GH Total:		-127000.00	
MI Total:		-127000.00	
SM Total:		-127000.00	
MH Total:		-127000.00	
Division Total:		-127000.00	
Flag Total:		-4539500.00	
Flag		Positive TEs	
Division Name		RE036Shahdol No. I	
MH	8443	Civil Deposits	

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Circle Name		.S.E., R.E.S, Gwalior	
Flag		Positive TEs	
Division Name		Shahdol No. I	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
5	2025	3462500.00	3462500.00
		SD Total:	3462500.00
		DH Total:	3462500.00
GH Total:		3462500.00	
MI Total:		3462500.00	
SM Total:		3462500.00	
MH Total:		3462500.00	
Division Total:		3462500.00	
Division Name		RE037Umaria	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
5	2025	950000.00	950000.00
		SD Total:	950000.00
		DH Total:	950000.00
GH Total:		950000.00	
MI Total:		950000.00	
SM Total:		950000.00	
MH Total:		950000.00	
Division Total:		950000.00	
Division Name		RE054Tikamgarh	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
5	2025	127000.00	127000.00
		SD Total:	127000.00
		DH Total:	127000.00
GH Total:		127000.00	
MI Total:		127000.00	

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Circle Name		.S.E., R.E.S, Gwalior		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
SM				
SM Total:		127000.00		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		54891275.00		
Circle Name		052	S.E., R.E.S, ,Indore	
Flag		Divisions		
Division Name		RE008	Indore	
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	800	Other Receipts		
GH				
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		DH		
		SD		
Month		Year	Amount	
6		2025	78175.00	78175.00
		SD Total:	78175.00	78175.00
		DH Total:	78175.00	
GH Total:		78175.00		
MI Total:		78175.00		
SM Total:		78175.00		
MH Total:		78175.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	2622347.00	2622347.00
		SD Total:	2622347.00	2622347.00
		DH Total:	2622347.00	
GH Total:		2622347.00		
MI Total:		2622347.00		
SM Total:		2622347.00		
MH Total:		2622347.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				

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Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		Indore	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
6		2025	136522.00
		SD Total:	136522.00
		DH Total:	136522.00
GH Total:		136522.00	
MI Total:		136522.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
6		2025	135334.00
		SD Total:	135334.00
		DH Total:	135334.00
GH Total:		135334.00	
MI Total:		135334.00	
SM Total:		271856.00	
MH Total:		271856.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
6		2025	7236330.00
		SD Total:	7236330.00
		DH Total:	7236330.00
GH Total:		7236330.00	
MI Total:		7236330.00	
SM Total:		7236330.00	
MH Total:		7236330.00	
Division Total:		10208708.00	
Division Name		RE009ALIRAJPUR (W.E.F 04/11)	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			

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Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		ALIRAJPUR (W.E.F 04/11)		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
6		2025	299411.00	299411.00
		SD Total:	299411.00	299411.00
		DH Total:	299411.00	
GH Total:		299411.00		
MI Total:		299411.00		
SM Total:		299411.00		
MH Total:		299411.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	2874427.00	2874427.00
		SD Total:	2874427.00	2874427.00
		DH Total:	2874427.00	
GH Total:		2874427.00		
MI Total:		2874427.00		
SM Total:		2874427.00		
MH Total:		2874427.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
6		2025	173854.00	173854.00
		SD Total:	173854.00	173854.00
		DH Total:	173854.00	
GH Total:		173854.00		
MI Total:		173854.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				

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Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		ALIRAJPUR (W.E.F 04/11)		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
6		2025	234976.00	234976.00
		SD Total:	234976.00	234976.00
		DH Total:	234976.00	
GH Total:		234976.00		
MI Total:		234976.00		
SM Total:		408830.00		
MH Total:		408830.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
6		2025	14922921.00	14922921.00
		SD Total:	14922921.00	14922921.00
		DH Total:	14922921.00	
GH Total:		14922921.00		
MI Total:		14922921.00		
SM Total:		14922921.00		
MH Total:		14922921.00		
Division Total:		18505589.00		
Division Name		RE01QJHABUA (W.E.F 04/11)		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	2962756.00	2962756.00
		SD Total:	2962756.00	2962756.00
		DH Total:	2962756.00	
GH Total:		2962756.00		
MI Total:		2962756.00		
SM Total:		2962756.00		
MH Total:		2962756.00		

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Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		JHABUA (W.E.F 04/11)	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
6		2025	119523.00
		SD Total:	119523.00
		DH Total:	119523.00
GH Total:		119523.00	
MI Total:		119523.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
6		2025	179470.00
		SD Total:	179470.00
		DH Total:	179470.00
GH Total:		179470.00	
MI Total:		179470.00	
SM Total:		298993.00	
MH Total:		298993.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
6		2025	10517133.00
		SD Total:	10517133.00
		DH Total:	10517133.00
GH Total:		10517133.00	
MI Total:		10517133.00	
SM Total:		10517133.00	
MH Total:		10517133.00	
Division Total:		13778882.00	
Division Name		RE011Khargone	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			

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Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		Khargone		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
6		2025	4059.00	4059.00
		SD Total:	4059.00	4059.00
		DH Total:	4059.00	
GH Total:		4059.00		
MI Total:		4059.00		
SM Total:		4059.00		
MH Total:		4059.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	163902.00	163902.00
		SD Total:	163902.00	163902.00
		DH Total:	163902.00	
GH Total:		163902.00		
MI Total:		163902.00		
SM Total:		163902.00		
MH Total:		163902.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
6		2025	22731.00	22731.00
		SD Total:	22731.00	22731.00
		DH Total:	22731.00	
GH Total:		22731.00		
MI Total:		22731.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				

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Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		Khargone		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
6	2025	25839.00		25839.00
		SD Total:	25839.00	25839.00
		DH Total:	25839.00	
GH Total:		25839.00		
MI Total:		25839.00		
SM Total:		48570.00		
MH Total:		48570.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
6	2025	1782407.00		1782407.00
		SD Total:	1782407.00	1782407.00
		DH Total:	1782407.00	
GH Total:		1782407.00		
MI Total:		1782407.00		
SM Total:		1782407.00		
MH Total:		1782407.00		
Division Total:		1998938.00		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
6	2025	259581.00		259581.00
		SD Total:	259581.00	259581.00
		DH Total:	259581.00	
GH Total:		259581.00		
MI Total:		259581.00		
SM Total:		259581.00		
MH Total:		259581.00		

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Circle Name		S.E., R.E.S., Indore	
Flag		Divisions	
Division Name		Thikri Khargone	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
6		2025	27979.00
		SD Total:	27979.00
		DH Total:	27979.00
GH Total:		27979.00	
MI Total:		27979.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
6		2025	55958.00
		SD Total:	55958.00
		DH Total:	55958.00
GH Total:		55958.00	
MI Total:		55958.00	
SM Total:		83937.00	
MH Total:		83937.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
6		2025	3403469.00
		SD Total:	3403469.00
		DH Total:	3403469.00
GH Total:		3403469.00	
MI Total:		3403469.00	
SM Total:		3403469.00	
MH Total:		3403469.00	
Division Total:		3746987.00	
Division Name		RE014Khandwa	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

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Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		Khandwa		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
6	2025	10.00		10.00
		SD Total:	10.00	10.00
		DH Total:	10.00	
GH Total:		10.00		
MI Total:		10.00		
SM Total:		10.00		
MH Total:		10.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	800	Other Receipts		
GH				
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		DH		
		SD		
Month	Year	Amount		
6	2025	8307.00		8307.00
		SD Total:	8307.00	8307.00
		DH Total:	8307.00	
GH Total:		8307.00		
MI Total:		8307.00		
SM Total:		8307.00		
MH Total:		8307.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
6	2025	179239.00		179239.00
		SD Total:	179239.00	179239.00
		DH Total:	179239.00	
GH Total:		179239.00		
MI Total:		179239.00		
SM Total:		179239.00		
MH Total:		179239.00		
MH	8658	Suspense Accounts		
SM				

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Circle Name		S.E., R.E.S., Indore	
Flag		Divisions	
Division Name		Khandwa	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
6		2025	5650.00
		SD Total:	5650.00
		DH Total:	5650.00
GH Total:		5650.00	
MI Total:		5650.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
6		2025	11300.00
		SD Total:	11300.00
		DH Total:	11300.00
GH Total:		11300.00	
MI Total:		11300.00	
SM Total:		16950.00	
MH Total:		16950.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
6		2025	1324749.00
		SD Total:	1324749.00
		DH Total:	1324749.00
GH Total:		1324749.00	
MI Total:		1324749.00	
SM Total:		1324749.00	
MH Total:		1324749.00	
Division Total:		1529255.00	
Division Name		RE015 BURHANPUR	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

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Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		BURHANPUR		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
6	2025	400.00		400.00
		SD Total:	400.00	400.00
		DH Total:	400.00	
GH Total:		400.00		
MI Total:		400.00		
SM Total:		400.00		
MH Total:		400.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
6	2025	53864.00		53864.00
		SD Total:	53864.00	53864.00
		DH Total:	53864.00	
GH Total:		53864.00		
MI Total:		53864.00		
SM Total:		53864.00		
MH Total:		53864.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
6	2025	15284.00		15284.00
		SD Total:	15284.00	15284.00
		DH Total:	15284.00	
GH Total:		15284.00		
MI Total:		15284.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				

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Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		BURHANPUR		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
6		2025	14290.00	14290.00
		SD Total:	14290.00	14290.00
		DH Total:	14290.00	
GH Total:		14290.00		
MI Total:		14290.00		
SM Total:		29574.00		
MH Total:		29574.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
6		2025	2439464.00	2439464.00
		SD Total:	2439464.00	2439464.00
		DH Total:	2439464.00	
GH Total:		2439464.00		
MI Total:		2439464.00		
SM Total:		2439464.00		
MH Total:		2439464.00		
Division Total:		2523302.00		
Division Name		RE016Dhar		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	1510699.00	1510699.00
		SD Total:	1510699.00	1510699.00
		DH Total:	1510699.00	
GH Total:		1510699.00		
MI Total:		1510699.00		
SM Total:		1510699.00		
MH Total:		1510699.00		

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Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		Dhar	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
6		2025	427902.00
		SD Total:	427902.00
		DH Total:	427902.00
GH Total:		427902.00	
MI Total:		427902.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
6		2025	427902.00
		SD Total:	427902.00
		DH Total:	427902.00
GH Total:		427902.00	
MI Total:		427902.00	
SM Total:		855804.00	
MH Total:		855804.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
6		2025	23415503.00
		SD Total:	23415503.00
		DH Total:	23415503.00
GH Total:		23415503.00	
MI Total:		23415503.00	
SM Total:		23415503.00	
MH Total:		23415503.00	
Division Total:		25782006.00	
Division Name		RE017 Manawar Dhar	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			

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Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		Manawar Dhar	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
6		2025	19545713.00
		SD Total:	19545713.00
		DH Total:	19545713.00
GH Total:		19545713.00	
MI Total:		19545713.00	
SM Total:		19545713.00	
MH Total:		19545713.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
6		2025	290732.00
		SD Total:	290732.00
		DH Total:	290732.00
GH Total:		290732.00	
MI Total:		290732.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
6		2025	463293.00
		SD Total:	463293.00
		DH Total:	463293.00
GH Total:		463293.00	
MI Total:		463293.00	
SM Total:		754025.00	
MH Total:		754025.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

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Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		Manawar Dhar		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
6		2025	25136083.00	25136083.00
		SD Total:	25136083.00	25136083.00
		DH Total:	25136083.00	
GH Total:		25136083.00		
MI Total:		25136083.00		
SM Total:		25136083.00		
MH Total:		25136083.00		
Division Total:		45435821.00		
Division Name		RE085 MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	228290.00	228290.00
		SD Total:	228290.00	228290.00
		DH Total:	228290.00	
GH Total:		228290.00		
MI Total:		228290.00		
SM Total:		228290.00		
MH Total:		228290.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
6		2025	101796.00	101796.00
		SD Total:	101796.00	101796.00
		DH Total:	101796.00	
GH Total:		101796.00		
MI Total:		101796.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				

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Circle Name		S.E., R.E.S, ,Indore				
Flag		Divisions				
Division Name		MAHESHWAR KHARGONE				
MH	8658	Suspense Accounts				
SM						
MI	139	GST- tax Deducted at Source Suspense				
GH						
SH						
				DH		
				SD		
Month		Year		Amount		
6		2025		105947.00		105947.00
		SD Total:		105947.00		105947.00
		DH Total:		105947.00		
GH Total:		105947.00				
MI Total:		105947.00				
SM Total:		207743.00				
MH Total:		207743.00				
MH	8670	Cheques And Bills				
SM						
MI	103	Departmental Cheques				
GH						
SH	0001	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
6		2025		6160672.00		6160672.00
		SD Total:		6160672.00		6160672.00
		DH Total:		6160672.00		
GH Total:		6160672.00				
MI Total:		6160672.00				
SM Total:		6160672.00				
MH Total:		6160672.00				
Division Total:		6596705.00				
Flag Total:		130106193.00				
Flag		Negative TEs				
Division Name		RE036Shahdol No. I				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-3462500.00		-3462500.00
		SD Total:		-3462500.00		-3462500.00
		DH Total:		-3462500.00		
GH Total:		-3462500.00				

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Circle Name		S.E., R.E.S, ,Indore	
Flag		Negative TEs	
Division Name		Shahdol No. I	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
MI Total:		-3462500.00	
SM Total:		-3462500.00	
MH Total:		-3462500.00	
Division Total:		-3462500.00	
Division Name		RE037Umaria	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
5	2025	-950000.00	-950000.00
		SD Total:	-950000.00
		DH Total:	-950000.00
GH Total:		-950000.00	
MI Total:		-950000.00	
SM Total:		-950000.00	
MH Total:		-950000.00	
Division Total:		-950000.00	
Division Name		RE054Tikamgarh	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
5	2025	-127000.00	-127000.00
		SD Total:	-127000.00
		DH Total:	-127000.00
GH Total:		-127000.00	
MI Total:		-127000.00	
SM Total:		-127000.00	
MH Total:		-127000.00	
Division Total:		-127000.00	
Flag Total:		-4539500.00	
Flag		Positive TEs	
Division Name		RE036Shahdol No. I	
MH	8443	Civil Deposits	

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Circle Name		S.E., R.E.S, ,Indore	
Flag		Positive TEs	
Division Name		Shahdol No. I	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
5	2025	3462500.00	3462500.00
		SD Total:	3462500.00
		DH Total:	3462500.00
GH Total:		3462500.00	
MI Total:		3462500.00	
SM Total:		3462500.00	
MH Total:		3462500.00	
Division Total:		3462500.00	
Division Name		RE037Umaria	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
5	2025	950000.00	950000.00
		SD Total:	950000.00
		DH Total:	950000.00
GH Total:		950000.00	
MI Total:		950000.00	
SM Total:		950000.00	
MH Total:		950000.00	
Division Total:		950000.00	
Division Name		RE054Tikamgarh	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
5	2025	127000.00	127000.00
		SD Total:	127000.00
		DH Total:	127000.00
GH Total:		127000.00	
MI Total:		127000.00	

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Circle Name		S.E., R.E.S, ,Indore
Flag		Positive TEs
Division Name		Tikamgarh
MH	8443	Civil Deposits
SM		
SM Total:		127000.00
MH Total:		127000.00
Division Total:		127000.00
Flag Total:		4539500.00
Circle Total:		130106193.00
Circle Name		053 S.E., R.E.S, Ujjain
Flag		Divisions
Division Name		RE013Neemuch
MH	0515	Other Rural Development Programmes
SM		
MI	800	Other Receipts
GH		
SH		
		DH
		SD
Month	Year	Amount
6	2025	200.00
SD Total:		200.00
DH Total:		200.00
GH Total:		200.00
MI Total:		200.00
SM Total:		200.00
MH Total:		200.00
MH	0853	Non-Ferrous Mining & Metallurgical Industries
SM		
MI	102	Mineral Concession Fees, Rents And Royalties
GH		
SH		
		DH
		SD
Month	Year	Amount
6	2025	1458.00
SD Total:		1458.00
DH Total:		1458.00
GH Total:		1458.00
MI Total:		1458.00
SM Total:		1458.00
MH Total:		1458.00
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	E

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Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Neemuch	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	41831.00	41831.00
		SD Total:	41831.00
		DH Total:	41831.00
GH Total:		41831.00	
MI Total:		41831.00	
SM Total:		41831.00	
MH Total:		41831.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
6	2025	14754.00	14754.00
		SD Total:	14754.00
		DH Total:	14754.00
GH Total:		14754.00	
MI Total:		14754.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2025	13944.00	13944.00
		SD Total:	13944.00
		DH Total:	13944.00
GH Total:		13944.00	
MI Total:		13944.00	
SM Total:		28698.00	
MH Total:		28698.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

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Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		Neemuch		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
6		2025	1291239.00	1291239.00
		SD Total:	1291239.00	1291239.00
		DH Total:	1291239.00	
GH Total:		1291239.00		
MI Total:		1291239.00		
SM Total:		1291239.00		
MH Total:		1291239.00		
Division Total:		1363426.00		
Division Name		RE018Ujjain		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	104	Mines Department		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
6		2025	50694.00	50694.00
		SD Total:	50694.00	50694.00
		DH Total:	50694.00	
GH Total:		50694.00		
MI Total:		50694.00		
SM Total:		50694.00		
MH Total:		50694.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	154758.00	154758.00
		SD Total:	154758.00	154758.00
		DH Total:	154758.00	
GH Total:		154758.00		
MI Total:		154758.00		
SM Total:		154758.00		
MH Total:		154758.00		

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Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		Ujjain		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
6	2025	45988.00		45988.00
		SD Total:	45988.00	45988.00
		DH Total:	45988.00	
GH Total:		45988.00		
MI Total:		45988.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
6	2025	45988.00		45988.00
		SD Total:	45988.00	45988.00
		DH Total:	45988.00	
GH Total:		45988.00		
MI Total:		45988.00		
SM Total:		91976.00		
MH Total:		91976.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
6	2025	2527443.00		2527443.00
		SD Total:	2527443.00	2527443.00
		DH Total:	2527443.00	
GH Total:		2527443.00		
MI Total:		2527443.00		
SM Total:		2527443.00		
MH Total:		2527443.00		
Division Total:		2824871.00		
Division Name		RE019	Ratlam	
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				

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Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Ratlam	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
6		2025	1657826.00
		SD Total:	1657826.00
		DH Total:	1657826.00
GH Total:		1657826.00	
MI Total:		1657826.00	
SM Total:		1657826.00	
MH Total:		1657826.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
6		2025	322226.00
		SD Total:	322226.00
		DH Total:	322226.00
GH Total:		322226.00	
MI Total:		322226.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
6		2025	321338.00
		SD Total:	321338.00
		DH Total:	321338.00
GH Total:		321338.00	
MI Total:		321338.00	
SM Total:		643564.00	
MH Total:		643564.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

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Circle Name		S.E., R.E.S, Ujjain			
Flag		Divisions			
Division Name		Ratlam			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
6		2025	17506882.00		17506882.00
		SD Total:		17506882.00	17506882.00
		DH Total:		17506882.00	
GH Total:		17506882.00			
MI Total:		17506882.00			
SM Total:		17506882.00			
MH Total:		17506882.00			
Division Total:		19808272.00			
Division Name		RE020 Dewas			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	104	Mines Department			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
6		2025	956628.00		956628.00
		SD Total:		956628.00	956628.00
		DH Total:		956628.00	
GH Total:		956628.00			
MI Total:		956628.00			
SM Total:		956628.00			
MH Total:		956628.00			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
6		2025	1017849.00		1017849.00
		SD Total:		1017849.00	1017849.00
		DH Total:		1017849.00	
GH Total:		1017849.00			
MI Total:		1017849.00			
SM Total:		1017849.00			
MH Total:		1017849.00			

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Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Dewas	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
6		2025	290600.00
		SD Total:	290600.00
		DH Total:	290600.00
GH Total:		290600.00	
MI Total:		290600.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
6		2025	293542.00
		SD Total:	293542.00
		DH Total:	293542.00
GH Total:		293542.00	
MI Total:		293542.00	
SM Total:		584142.00	
MH Total:		584142.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
6		2025	14525108.00
		SD Total:	14525108.00
		DH Total:	14525108.00
GH Total:		14525108.00	
MI Total:		14525108.00	
SM Total:		14525108.00	
MH Total:		14525108.00	
Division Total:		17083727.00	
Division Name		RE021Shajapur	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			

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Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		Shajapur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
6	2025	380429.00		380429.00
		SD Total:	380429.00	380429.00
		DH Total:	380429.00	
GH Total:		380429.00		
MI Total:		380429.00		
SM Total:		380429.00		
MH Total:		380429.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
6	2025	111583.00		111583.00
		SD Total:	111583.00	111583.00
		DH Total:	111583.00	
GH Total:		111583.00		
MI Total:		111583.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
6	2025	111583.00		111583.00
		SD Total:	111583.00	111583.00
		DH Total:	111583.00	
GH Total:		111583.00		
MI Total:		111583.00		
SM Total:		223166.00		
MH Total:		223166.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		

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Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		Shajapur		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
6		2025	6028010.00	6028010.00
		SD Total:	6028010.00	6028010.00
		DH Total:	6028010.00	
GH Total:		6028010.00		
MI Total:		6028010.00		
SM Total:		6028010.00		
MH Total:		6028010.00		
Division Total:		6631605.00		
Division Name		RE022	Mandsaur	
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
6		2025	80.00	80.00
		SD Total:	80.00	80.00
		DH Total:	80.00	
GH Total:		80.00		
MI Total:		80.00		
SM Total:		80.00		
MH Total:		80.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
6		2025	58501.00	58501.00
		SD Total:	58501.00	58501.00
		DH Total:	58501.00	
GH Total:		58501.00		
MI Total:		58501.00		
SM Total:		58501.00		
MH Total:		58501.00		

Developed By : A.F Ferguson & Co.

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Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		Mandsaur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
6	2025	181142.00		181142.00
		SD Total:	181142.00	181142.00
		DH Total:	181142.00	
GH Total:		181142.00		
MI Total:		181142.00		
SM Total:		181142.00		
MH Total:		181142.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
6	2025	52530.00		52530.00
		SD Total:	52530.00	52530.00
		DH Total:	52530.00	
GH Total:		52530.00		
MI Total:		52530.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
6	2025	52050.00		52050.00
		SD Total:	52050.00	52050.00
		DH Total:	52050.00	
GH Total:		52050.00		
MI Total:		52050.00		
SM Total:		104580.00		
MH Total:		104580.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		

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Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		Mandsaur		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
6		2025	2883722.00	2883722.00
		SD Total:	2883722.00	2883722.00
		DH Total:	2883722.00	
GH Total:		2883722.00		
MI Total:		2883722.00		
SM Total:		2883722.00		
MH Total:		2883722.00		
Division Total:		3228025.00		
Division Name		RE088AGAR		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	1185709.00	1185709.00
		SD Total:	1185709.00	1185709.00
		DH Total:	1185709.00	
GH Total:		1185709.00		
MI Total:		1185709.00		
SM Total:		1185709.00		
MH Total:		1185709.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
6		2025	86603.00	86603.00
		SD Total:	86603.00	86603.00
		DH Total:	86603.00	
GH Total:		86603.00		
MI Total:		86603.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				

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Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		AGAR		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
6	2025	84763.00		84763.00
		SD Total:	84763.00	84763.00
		DH Total:	84763.00	
GH Total:		84763.00		
MI Total:		84763.00		
SM Total:		171366.00		
MH Total:		171366.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
6	2025	8284488.00		8284488.00
		SD Total:	8284488.00	8284488.00
		DH Total:	8284488.00	
GH Total:		8284488.00		
MI Total:		8284488.00		
SM Total:		8284488.00		
MH Total:		8284488.00		
Division Total:		9641563.00		
Flag Total:		60581489.00		
Flag		Negative TEs		
Division Name		RE036Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-3462500.00		-3462500.00
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		

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Circle Name		S.E., R.E.S, Ujjain
Flag		Negative TEs
Division Name		Shahdol No. I
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer
SM		
MI	110	Miscellaneous Remittances
MI Total:		-3462500.00
SM Total:		-3462500.00
MH Total:		-3462500.00
Division Total:		-3462500.00
Division Name		RE037Umaria
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
		DH
		SD
Month	Year	Amount
5	2025	-950000.00
SD Total:		-950000.00
DH Total:		-950000.00
GH Total:		-950000.00
MI Total:		-950000.00
SM Total:		-950000.00
MH Total:		-950000.00
Division Total:		-950000.00
Division Name		RE054Tikamgarh
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
		DH
		SD
Month	Year	Amount
5	2025	-127000.00
SD Total:		-127000.00
DH Total:		-127000.00
GH Total:		-127000.00
MI Total:		-127000.00
SM Total:		-127000.00
MH Total:		-127000.00
Division Total:		-127000.00
Flag Total:		-4539500.00
Flag		Positive TEs
Division Name		RE036Shahdol No. I
MH	8443	Civil Deposits

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Circle Name		S.E., R.E.S, Ujjain			
Flag		Positive TEs			
Division Name		Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	3462500.00		3462500.00
		SD Total:		3462500.00	3462500.00
		DH Total:		3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	950000.00		950000.00
		SD Total:		950000.00	950000.00
		DH Total:		950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054Tikamgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	127000.00		127000.00
		SD Total:		127000.00	127000.00
		DH Total:		127000.00	
GH Total:		127000.00			
MI Total:		127000.00			

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Circle Name		S.E., R.E.S, Ujjain		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
SM				
SM Total:		127000.00		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		60581489.00		
Circle Name		054	S.E., R.E.S, Bhopal	
Flag		Divisions		
Division Name		RE023	Bhopal	
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
6		2025	16709.00	16709.00
		SD Total:	16709.00	16709.00
		DH Total:	16709.00	
GH Total:		16709.00		
MI Total:		16709.00		
SM Total:		16709.00		
MH Total:		16709.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
6		2025	27593.00	27593.00
		SD Total:	27593.00	27593.00
		DH Total:	27593.00	
GH Total:		27593.00		
MI Total:		27593.00		
SM Total:		27593.00		
MH Total:		27593.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		

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Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		Bhopal		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
6	2025	5139427.00		5139427.00
		SD Total:	5139427.00	5139427.00
		DH Total:	5139427.00	
GH Total:		5139427.00		
MI Total:		5139427.00		
SM Total:		5139427.00		
MH Total:		5139427.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
6	2025	252920.00		252920.00
		SD Total:	252920.00	252920.00
		DH Total:	252920.00	
GH Total:		252920.00		
MI Total:		252920.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
6	2025	252922.00		252922.00
		SD Total:	252922.00	252922.00
		DH Total:	252922.00	
GH Total:		252922.00		
MI Total:		252922.00		
SM Total:		505842.00		
MH Total:		505842.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		

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Circle Name		S.E., R.E.S, Bhopal			
Flag		Divisions			
Division Name		Bhopal			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
6		2025	13281503.00		
			SD Total:	13281503.00	13281503.00
			DH Total:	13281503.00	
GH Total:		13281503.00			
MI Total:		13281503.00			
SM Total:		13281503.00			
MH Total:		13281503.00			
Division Total:		18971074.00			
Division Name		RE024Vidisha			
MH	0515	Other Rural Development Programmes			
SM					
MI	800	Other Receipts			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
6		2025	251512.00		
			SD Total:	251512.00	251512.00
			DH Total:	251512.00	
GH Total:		251512.00			
MI Total:		251512.00			
SM Total:		251512.00			
MH Total:		251512.00			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2025	364024.00		
			SD Total:	364024.00	364024.00
			DH Total:	364024.00	
GH Total:		364024.00			
MI Total:		364024.00			
SM Total:		364024.00			
MH Total:		364024.00			

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Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Vidisha	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
6		2025	3209224.00
		SD Total:	3209224.00
		DH Total:	3209224.00
GH Total:		3209224.00	
MI Total:		3209224.00	
SM Total:		3209224.00	
MH Total:		3209224.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
6		2025	567923.00
		SD Total:	567923.00
		DH Total:	567923.00
GH Total:		567923.00	
MI Total:		567923.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
6		2025	557499.00
		SD Total:	557499.00
		DH Total:	557499.00
GH Total:		557499.00	
MI Total:		557499.00	
SM Total:		1125422.00	
MH Total:		1125422.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

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Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		Vidisha		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
6		2025	37131116.00	37131116.00
		SD Total:	37131116.00	37131116.00
		DH Total:	37131116.00	
GH Total:		37131116.00		
MI Total:		37131116.00		
SM Total:		37131116.00		
MH Total:		37131116.00		
Division Total:		42081298.00		
Division Name		RE025 Hoshangabad No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
6		2025	356484.00	356484.00
		SD Total:	356484.00	356484.00
		DH Total:	356484.00	
GH Total:		356484.00		
MI Total:		356484.00		
SM Total:		356484.00		
MH Total:		356484.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	1544263.00	1544263.00
		SD Total:	1544263.00	1544263.00
		DH Total:	1544263.00	
GH Total:		1544263.00		
MI Total:		1544263.00		
SM Total:		1544263.00		
MH Total:		1544263.00		

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Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Hoshangabad No-I	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
6		2025	244395.00
		SD Total:	244395.00
		DH Total:	244395.00
GH Total:		244395.00	
MI Total:		244395.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
6		2025	243599.00
		SD Total:	243599.00
		DH Total:	243599.00
GH Total:		243599.00	
MI Total:		243599.00	
SM Total:		487994.00	
MH Total:		487994.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
6		2025	12317269.00
		SD Total:	12317269.00
		DH Total:	12317269.00
GH Total:		12317269.00	
MI Total:		12317269.00	
SM Total:		12317269.00	
MH Total:		12317269.00	
Division Total:		14706010.00	
Division Name		RE026 Harda	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

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Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		Harda		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
6		2025	1000.00	1000.00
		SD Total:	1000.00	1000.00
		DH Total:	1000.00	
GH Total:		1000.00		
MI Total:		1000.00		
SM Total:		1000.00		
MH Total:		1000.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2025	214827.00	214827.00
		SD Total:	214827.00	214827.00
		DH Total:	214827.00	
GH Total:		214827.00		
MI Total:		214827.00		
SM Total:		214827.00		
MH Total:		214827.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	485403.00	485403.00
		SD Total:	485403.00	485403.00
		DH Total:	485403.00	
GH Total:		485403.00		
MI Total:		485403.00		
SM Total:		485403.00		
MH Total:		485403.00		
MH	8658	Suspense Accounts		
SM				

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Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Harda	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
6		2025	144616.00
		SD Total:	144616.00
		DH Total:	144616.00
GH Total:		144616.00	
MI Total:		144616.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
6		2025	144116.00
		SD Total:	144116.00
		DH Total:	144116.00
GH Total:		144116.00	
MI Total:		144116.00	
SM Total:		288732.00	
MH Total:		288732.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
6		2025	7838904.00
		SD Total:	7838904.00
		DH Total:	7838904.00
GH Total:		7838904.00	
MI Total:		7838904.00	
SM Total:		7838904.00	
MH Total:		7838904.00	
Division Total:		8828866.00	
Division Name		RE027Sehore	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

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Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		Sehore		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
6	2025	63569.00		63569.00
		SD Total:	63569.00	63569.00
		DH Total:	63569.00	
GH Total:		63569.00		
MI Total:		63569.00		
SM Total:		63569.00		
MH Total:		63569.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0277	receipts from major minerals including fines and forfeiture		
		DH		
		SD		
Month	Year	Amount		
6	2025	3202.00		3202.00
		SD Total:	3202.00	3202.00
		DH Total:	3202.00	
GH Total:		3202.00		
MI Total:		3202.00		
SM Total:		3202.00		
MH Total:		3202.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
6	2025	4722654.00		4722654.00
		SD Total:	4722654.00	4722654.00
		DH Total:	4722654.00	
GH Total:		4722654.00		
MI Total:		4722654.00		
SM Total:		4722654.00		
MH Total:		4722654.00		
MH	8658	Suspense Accounts		
SM				

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Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Sehore	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
6		2025	367154.00
		SD Total:	367154.00
		DH Total:	367154.00
GH Total:		367154.00	
MI Total:		367154.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
6		2025	367380.00
		SD Total:	367380.00
		DH Total:	367380.00
GH Total:		367380.00	
MI Total:		367380.00	
SM Total:		734534.00	
MH Total:		734534.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
6		2025	19359130.00
		SD Total:	19359130.00
		DH Total:	19359130.00
GH Total:		19359130.00	
MI Total:		19359130.00	
SM Total:		19359130.00	
MH Total:		19359130.00	
Division Total:		24883089.00	
Division Name		RE028Raisen	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

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Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Raisen	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2025	10346.00	10346.00
		SD Total:	10346.00
		DH Total:	10346.00
GH Total:		10346.00	
MI Total:		10346.00	
SM Total:		10346.00	
MH Total:		10346.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	3795586.00	3795586.00
		SD Total:	3795586.00
		DH Total:	3795586.00
GH Total:		3795586.00	
MI Total:		3795586.00	
SM Total:		3795586.00	
MH Total:		3795586.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
6	2025	271050.00	271050.00
		SD Total:	271050.00
		DH Total:	271050.00
GH Total:		271050.00	
MI Total:		271050.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

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Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		Raisen		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
6		2025	270798.00	270798.00
		SD Total:	270798.00	270798.00
		DH Total:	270798.00	
GH Total:		270798.00		
MI Total:		270798.00		
SM Total:		541848.00		
MH Total:		541848.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
6		2025	12510193.00	12510193.00
		SD Total:	12510193.00	12510193.00
		DH Total:	12510193.00	
GH Total:		12510193.00		
MI Total:		12510193.00		
SM Total:		12510193.00		
MH Total:		12510193.00		
Division Total:		16857973.00		
Division Name		RE029Biaora Rajgarh		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
6		2025	224621.00	224621.00
		SD Total:	224621.00	224621.00
		DH Total:	224621.00	
GH Total:		224621.00		
MI Total:		224621.00		
SM Total:		224621.00		
MH Total:		224621.00		

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Circle Name		S.E., R.E.S, Bhopal			
Flag		Divisions			
Division Name		Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
6		2025	1932860.00		
		SD Total:		1932860.00	
		DH Total:		1932860.00	
GH Total:		1932860.00			
MI Total:		1932860.00			
SM Total:		1932860.00			
MH Total:		1932860.00			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
SH					
			DH	314	
			SD		
Month		Year	Amount		
6		2025	359034.00		
		SD Total:		359034.00	
		DH Total:		359034.00	
GH Total:		359034.00			
MI Total:		359034.00			
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
6		2025	359034.00		
		SD Total:		359034.00	
		DH Total:		359034.00	
GH Total:		359034.00			
MI Total:		359034.00			
SM Total:		718068.00			
MH Total:		718068.00			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			

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Circle Name		S.E., R.E.S, Bhopal			
Flag		Divisions			
Division Name		Biaora Rajgarh			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
6		2025	20077256.00		
			SD Total:	20077256.00	20077256.00
			DH Total:	20077256.00	
GH Total:		20077256.00			
MI Total:		20077256.00			
SM Total:		20077256.00			
MH Total:		20077256.00			
Division Total:		22952805.00			
Division Name		RE03(Betul			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
6		2025	323425.00		
			SD Total:	323425.00	323425.00
			DH Total:	323425.00	
GH Total:		323425.00			
MI Total:		323425.00			
SM Total:		323425.00			
MH Total:		323425.00			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
6		2025	2293744.00		
			SD Total:	2293744.00	2293744.00
			DH Total:	2293744.00	
GH Total:		2293744.00			
MI Total:		2293744.00			
SM Total:		2293744.00			
MH Total:		2293744.00			

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Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Betul	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
6		2025	612584.00
		SD Total:	612584.00
		DH Total:	612584.00
GH Total:		612584.00	
MI Total:		612584.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
6		2025	612124.00
		SD Total:	612124.00
		DH Total:	612124.00
GH Total:		612124.00	
MI Total:		612124.00	
SM Total:		1224708.00	
MH Total:		1224708.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
6		2025	32652956.00
		SD Total:	32652956.00
		DH Total:	32652956.00
GH Total:		32652956.00	
MI Total:		32652956.00	
SM Total:		32652956.00	
MH Total:		32652956.00	
Division Total:		36494833.00	
Division Name		RE031 Multai Betul	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			

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Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Multai Betul	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2025	365761.00	365761.00
		SD Total:	365761.00
		DH Total:	365761.00
GH Total:		365761.00	
MI Total:		365761.00	
SM Total:		365761.00	
MH Total:		365761.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	1705086.00	1705086.00
		SD Total:	1705086.00
		DH Total:	1705086.00
GH Total:		1705086.00	
MI Total:		1705086.00	
SM Total:		1705086.00	
MH Total:		1705086.00	
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2025	297769.00	297769.00
		SD Total:	297769.00
		DH Total:	297769.00
GH Total:		297769.00	
MI Total:		297769.00	
SM Total:		297769.00	
MH Total:		297769.00	
MH	8670	Cheques And Bills	
SM			

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Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		Multai Betul		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
6		2025	16100907.00	16100907.00
		SD Total:	16100907.00	16100907.00
		DH Total:	16100907.00	
GH Total:		16100907.00		
MI Total:		16100907.00		
SM Total:		16100907.00		
MH Total:		16100907.00		
Division Total:		18469523.00		
Division Name		RE09S.E.E. PROJECT DIVISION, RES BHOPAL		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
6		2025	3516.00	3516.00
		SD Total:	3516.00	3516.00
		DH Total:	3516.00	
GH Total:		3516.00		
MI Total:		3516.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
6		2025	3514.00	3514.00
		SD Total:	3514.00	3514.00
		DH Total:	3514.00	
GH Total:		3514.00		
MI Total:		3514.00		
SM Total:		7030.00		
MH Total:		7030.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				

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Circle Name		S.E., R.E.S, Bhopal			
Flag		Divisions			
Division Name		E.E. PROJECT DIVISION, RES BHOPAL			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
6		2025	232729.00		232729.00
		SD Total:		232729.00	232729.00
		DH Total:		232729.00	
GH Total:		232729.00			
MI Total:		232729.00			
SM Total:		232729.00			
MH Total:		232729.00			
Division Total:		239759.00			
Flag Total:		204485230.00			
Flag		Negative TEs			
Division Name		RE036Shahdol No. I			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
GH					
SH	010	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
5		2025	-3462500.00		-3462500.00
		SD Total:		-3462500.00	-3462500.00
		DH Total:		-3462500.00	
GH Total:		-3462500.00			
MI Total:		-3462500.00			
SM Total:		-3462500.00			
MH Total:		-3462500.00			
Division Total:		-3462500.00			
Division Name		RE037Umaria			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
GH					
SH	010	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
5		2025	-950000.00		-950000.00

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Circle Name		S.E., R.E.S, Bhopal		
Flag		Negative TEs		
Division Name		Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	-950000.00	-950000.00
		DH Total:	-950000.00	
GH Total:		-950000.00		
MI Total:		-950000.00		
SM Total:		-950000.00		
MH Total:		-950000.00		
Division Total:		-950000.00		
Division Name		RE054Tikamgarh		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-127000.00	-127000.00
		SD Total:	-127000.00	-127000.00
		DH Total:	-127000.00	
GH Total:		-127000.00		
MI Total:		-127000.00		
SM Total:		-127000.00		
MH Total:		-127000.00		
Division Total:		-127000.00		
Flag Total:		-4539500.00		
Flag		Positive TEs		
Division Name		RE036Shahdol No. I		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2025	3462500.00	3462500.00
		SD Total:	3462500.00	3462500.00
		DH Total:	3462500.00	

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Circle Name		S.E., R.E.S, Bhopal	
Flag		Positive TEs	
Division Name		Shahdol No. I	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		3462500.00	
MI Total:		3462500.00	
SM Total:		3462500.00	
MH Total:		3462500.00	
Division Total:		3462500.00	
Division Name		RE037Umaria	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
5	2025	950000.00	950000.00
		SD Total:	950000.00
		DH Total:	950000.00
GH Total:		950000.00	
MI Total:		950000.00	
SM Total:		950000.00	
MH Total:		950000.00	
Division Total:		950000.00	
Division Name		RE054Tikamgarh	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
5	2025	127000.00	127000.00
		SD Total:	127000.00
		DH Total:	127000.00
GH Total:		127000.00	
MI Total:		127000.00	
SM Total:		127000.00	
MH Total:		127000.00	
Division Total:		127000.00	
Flag Total:		4539500.00	
Circle Total:		204485230.00	
Circle Name		055 S.E., R.E.S, Rewa	
Flag		Divisions	

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Circle Name		S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		RE032 Rewa		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
6	2025	1852029.00		1852029.00
		SD Total:	1852029.00	1852029.00
		DH Total:	1852029.00	
GH Total:		1852029.00		
MI Total:		1852029.00		
SM Total:		1852029.00		
MH Total:		1852029.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
6	2025	16510.00		16510.00
		SD Total:	16510.00	16510.00
		DH Total:	16510.00	
GH Total:		16510.00		
MI Total:		16510.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
6	2025	16510.00		16510.00
		SD Total:	16510.00	16510.00
		DH Total:	16510.00	
GH Total:		16510.00		
MI Total:		16510.00		
SM Total:		33020.00		
MH Total:		33020.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		

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Circle Name		S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		Rewa		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
6		2025	891514.00	891514.00
		SD Total:	891514.00	891514.00
		DH Total:	891514.00	
GH Total:		891514.00		
MI Total:		891514.00		
SM Total:		891514.00		
MH Total:		891514.00		
Division Total:		2776563.00		
Division Name		RE033Satna		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
6		2025	344788.00	344788.00
		SD Total:	344788.00	344788.00
		DH Total:	344788.00	
GH Total:		344788.00		
MI Total:		344788.00		
SM Total:		344788.00		
MH Total:		344788.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	2980398.00	2980398.00
		SD Total:	2980398.00	2980398.00
		DH Total:	2980398.00	
GH Total:		2980398.00		
MI Total:		2980398.00		
SM Total:		2980398.00		
MH Total:		2980398.00		

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Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Satna	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
6		2025	921024.00
		SD Total:	921024.00
		DH Total:	921024.00
GH Total:		921024.00	
MI Total:		921024.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
6		2025	918624.00
		SD Total:	918624.00
		DH Total:	918624.00
GH Total:		918624.00	
MI Total:		918624.00	
SM Total:		1839648.00	
MH Total:		1839648.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
6		2025	49587142.00
		SD Total:	49587142.00
		DH Total:	49587142.00
GH Total:		49587142.00	
MI Total:		49587142.00	
SM Total:		49587142.00	
MH Total:		49587142.00	
Division Total:		54751976.00	
Division Name		RE034Sidhi	
MH	0515	Other Rural Development Programmes	
SM			
MI	101	Receipts Under Panchayati Raj Acts	
GH			

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Circle Name		S.E., R.E.S, Rewa
Flag		Divisions
Division Name		Sidhi
MH	0515	Other Rural Development Programmes
SM		
MI	101	Receipts Under Panchayati Raj Acts
GH		
SH		
		DH
		SD
Month	Year	Amount
6	2025	100.00
		SD Total: 100.00
		DH Total: 100.00
GH Total:		100.00
MI Total:		100.00
MI	800	Other Receipts
GH		
SH		
		DH
		SD
Month	Year	Amount
6	2025	1300.00
		SD Total: 1300.00
		DH Total: 1300.00
GH Total:		1300.00
MI Total:		1300.00
SM Total:		1400.00
MH Total:		1400.00
MH	0853	Non-Ferrous Mining & Metallurgical Industries
SM		
MI	800	Other Receipts
GH		
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture
		DH
		SD
Month	Year	Amount
6	2025	346112.00
		SD Total: 346112.00
		DH Total: 346112.00
GH Total:		346112.00
MI Total:		346112.00
SM Total:		346112.00
MH Total:		346112.00
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	E

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Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Sidhi	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
6		2025	10503708.00
		SD Total:	10503708.00
		DH Total:	10503708.00
GH Total:		10503708.00	
MI Total:		10503708.00	
SM Total:		10503708.00	
MH Total:		10503708.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
6		2025	672236.00
		SD Total:	672236.00
		DH Total:	672236.00
GH Total:		672236.00	
MI Total:		672236.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
6		2025	644154.00
		SD Total:	644154.00
		DH Total:	644154.00
GH Total:		644154.00	
MI Total:		644154.00	
SM Total:		1316390.00	
MH Total:		1316390.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

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Circle Name		S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		Sidhi		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
6		2025	34832927.00	34832927.00
		SD Total:	34832927.00	34832927.00
		DH Total:	34832927.00	
GH Total:		34832927.00		
MI Total:		34832927.00		
SM Total:		34832927.00		
MH Total:		34832927.00		
Division Total:		47000537.00		
Division Name		RE036Shahdol No. I		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
6		2025	400.00	400.00
		SD Total:	400.00	400.00
		DH Total:	400.00	
GH Total:		400.00		
MI Total:		400.00		
SM Total:		400.00		
MH Total:		400.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	800	Other Receipts		
GH				
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		DH		
		SD		
Month		Year	Amount	
6		2025	9110.00	9110.00
		SD Total:	9110.00	9110.00
		DH Total:	9110.00	
GH Total:		9110.00		
MI Total:		9110.00		
SM Total:		9110.00		
MH Total:		9110.00		

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Circle Name		S.E., R.E.S, Rewa			
Flag		Divisions			
Division Name		Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
6		2025	84529.00		84529.00
		SD Total:		84529.00	84529.00
		DH Total:		84529.00	
GH Total:		84529.00			
MI Total:		84529.00			
SM Total:		84529.00			
MH Total:		84529.00			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
SH					
			DH	314	
			SD		
Month		Year	Amount		
6		2025	28176.00		28176.00
		SD Total:		28176.00	28176.00
		DH Total:		28176.00	
GH Total:		28176.00			
MI Total:		28176.00			
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
6		2025	28176.00		28176.00
		SD Total:		28176.00	28176.00
		DH Total:		28176.00	
GH Total:		28176.00			
MI Total:		28176.00			
SM Total:		56352.00			
MH Total:		56352.00			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			

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Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Shahdol No. I	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
6	2025	1826026.00	1826026.00
		SD Total:	1826026.00
		DH Total:	1826026.00
GH Total:		1826026.00	
MI Total:		1826026.00	
SM Total:		1826026.00	
MH Total:		1826026.00	
Division Total:		1976417.00	
Division Name		RE037Umaria	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2025	90.00	90.00
		SD Total:	90.00
		DH Total:	90.00
GH Total:		90.00	
MI Total:		90.00	
SM Total:		90.00	
MH Total:		90.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	1680086.00	1680086.00
		SD Total:	1680086.00
		DH Total:	1680086.00
GH Total:		1680086.00	
MI Total:		1680086.00	
SM Total:		1680086.00	
MH Total:		1680086.00	

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Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Umaria	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
6		2025	55335.00
		SD Total:	55335.00
		DH Total:	55335.00
GH Total:		55335.00	
MI Total:		55335.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
6		2025	53416.00
		SD Total:	53416.00
		DH Total:	53416.00
GH Total:		53416.00	
MI Total:		53416.00	
SM Total:		108751.00	
MH Total:		108751.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
6		2025	3192185.00
		SD Total:	3192185.00
		DH Total:	3192185.00
GH Total:		3192185.00	
MI Total:		3192185.00	
SM Total:		3192185.00	
MH Total:		3192185.00	
Division Total:		4981112.00	
Division Name		RE080ANUPPUR	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

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Circle Name		S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		ANUPPUR		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
6	2025	300.00		300.00
		SD Total:	300.00	300.00
		DH Total:	300.00	
GH Total:		300.00		
MI Total:		300.00		
SM Total:		300.00		
MH Total:		300.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	800	Other Receipts		
GH				
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		DH		
		SD		
Month	Year	Amount		
6	2025	65365.00		65365.00
		SD Total:	65365.00	65365.00
		DH Total:	65365.00	
GH Total:		65365.00		
MI Total:		65365.00		
SM Total:		65365.00		
MH Total:		65365.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
6	2025	1239717.00		1239717.00
		SD Total:	1239717.00	1239717.00
		DH Total:	1239717.00	
GH Total:		1239717.00		
MI Total:		1239717.00		
SM Total:		1239717.00		
MH Total:		1239717.00		
MH	8658	Suspense Accounts		
SM				

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Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		ANUPPUR	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
6		2025	58877.00
		SD Total:	58877.00
		DH Total:	58877.00
GH Total:		58877.00	
MI Total:		58877.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
6		2025	58877.00
		SD Total:	58877.00
		DH Total:	58877.00
GH Total:		58877.00	
MI Total:		58877.00	
SM Total:		117754.00	
MH Total:		117754.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
6		2025	3194799.00
		SD Total:	3194799.00
		DH Total:	3194799.00
GH Total:		3194799.00	
MI Total:		3194799.00	
SM Total:		3194799.00	
MH Total:		3194799.00	
Division Total:		4617935.00	
Division Name		RE081SINGRAULI	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

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Circle Name		S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		SINGRAULI		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
6		2025	1700.00	1700.00
		SD Total:	1700.00	1700.00
		DH Total:	1700.00	
GH Total:		1700.00		
MI Total:		1700.00		
SM Total:		1700.00		
MH Total:		1700.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	800	Other Receipts		
GH				
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		DH		
		SD		
Month		Year	Amount	
6		2025	313533.00	313533.00
		SD Total:	313533.00	313533.00
		DH Total:	313533.00	
GH Total:		313533.00		
MI Total:		313533.00		
SM Total:		313533.00		
MH Total:		313533.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	12429723.00	12429723.00
		SD Total:	12429723.00	12429723.00
		DH Total:	12429723.00	
GH Total:		12429723.00		
MI Total:		12429723.00		
SM Total:		12429723.00		
MH Total:		12429723.00		
MH	8658	Suspense Accounts		
SM				

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Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		SINGRAULI	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
6		2025	246782.00
		SD Total:	246782.00
		DH Total:	246782.00
GH Total:		246782.00	
MI Total:		246782.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
6		2025	246798.00
		SD Total:	246798.00
		DH Total:	246798.00
GH Total:		246798.00	
MI Total:		246798.00	
SM Total:		493580.00	
MH Total:		493580.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
6		2025	13664020.00
		SD Total:	13664020.00
		DH Total:	13664020.00
GH Total:		13664020.00	
MI Total:		13664020.00	
SM Total:		13664020.00	
MH Total:		13664020.00	
Division Total:		26902556.00	
Division Name		RE097/REWA NO-2	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			

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Circle Name		S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		REWA NO-2		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
6		2025	203916.00	203916.00
		SD Total:	203916.00	203916.00
		DH Total:	203916.00	
GH Total:		203916.00		
MI Total:		203916.00		
SM Total:		203916.00		
MH Total:		203916.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	446494.00	446494.00
		SD Total:	446494.00	446494.00
		DH Total:	446494.00	
GH Total:		446494.00		
MI Total:		446494.00		
SM Total:		446494.00		
MH Total:		446494.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
6		2025	149811.00	149811.00
		SD Total:	149811.00	149811.00
		DH Total:	149811.00	
GH Total:		149811.00		
MI Total:		149811.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				

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Circle Name		S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		REWA NO-2		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
6	2025	148831.00		148831.00
		SD Total:	148831.00	148831.00
		DH Total:	148831.00	
GH Total:		148831.00		
MI Total:		148831.00		
SM Total:		298642.00		
MH Total:		298642.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
6	2025	10972408.00		10972408.00
		SD Total:	10972408.00	10972408.00
		DH Total:	10972408.00	
GH Total:		10972408.00		
MI Total:		10972408.00		
SM Total:		10972408.00		
MH Total:		10972408.00		
Division Total:		11921460.00		
Flag Total:		154928556.00		
Flag		Negative TEs		
Division Name		RE036Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-3462500.00		-3462500.00
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		

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Circle Name		S.E., R.E.S, Rewa
Flag		Negative TEs
Division Name		Shahdol No. I
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer
SM		
MI	110	Miscellaneous Remittances
MI Total:		-3462500.00
SM Total:		-3462500.00
MH Total:		-3462500.00
Division Total:		-3462500.00
Division Name		RE037Umaria
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
		DH
		SD
Month	Year	Amount
5	2025	-950000.00
SD Total:		-950000.00
DH Total:		-950000.00
GH Total:		-950000.00
MI Total:		-950000.00
SM Total:		-950000.00
MH Total:		-950000.00
Division Total:		-950000.00
Division Name		RE054Tikamgarh
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
		DH
		SD
Month	Year	Amount
5	2025	-127000.00
SD Total:		-127000.00
DH Total:		-127000.00
GH Total:		-127000.00
MI Total:		-127000.00
SM Total:		-127000.00
MH Total:		-127000.00
Division Total:		-127000.00
Flag Total:		-4539500.00
Flag		Positive TEs
Division Name		RE036Shahdol No. I
MH	8443	Civil Deposits

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Circle Name		S.E., R.E.S, Rewa	
Flag		Positive TEs	
Division Name		Shahdol No. I	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
5		2025	3462500.00
		SD Total:	3462500.00
		DH Total:	3462500.00
GH Total:		3462500.00	
MI Total:		3462500.00	
SM Total:		3462500.00	
MH Total:		3462500.00	
Division Total:		3462500.00	
Division Name		RE037Umaria	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
5		2025	950000.00
		SD Total:	950000.00
		DH Total:	950000.00
GH Total:		950000.00	
MI Total:		950000.00	
SM Total:		950000.00	
MH Total:		950000.00	
Division Total:		950000.00	
Division Name		RE054Tikamgarh	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
5		2025	127000.00
		SD Total:	127000.00
		DH Total:	127000.00
GH Total:		127000.00	
MI Total:		127000.00	

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Circle Name		S.E., R.E.S, Rewa		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
SM				
SM Total:		127000.00		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		154928556.00		
Circle Name		056 S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		RE039 Jabalpur		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2025	198992.00	198992.00
		SD Total:	198992.00	198992.00
		DH Total:	198992.00	
GH Total:		198992.00		
MI Total:		198992.00		
SM Total:		198992.00		
MH Total:		198992.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	13708163.00	13708163.00
		SD Total:	13708163.00	13708163.00
		DH Total:	13708163.00	
GH Total:		13708163.00		
MI Total:		13708163.00		
SM Total:		13708163.00		
MH Total:		13708163.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				

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Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Jabalpur	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
6		2025	105229.00
		SD Total:	105229.00
		DH Total:	105229.00
GH Total:		105229.00	
MI Total:		105229.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
6		2025	98186.00
		SD Total:	98186.00
		DH Total:	98186.00
GH Total:		98186.00	
MI Total:		98186.00	
SM Total:		203415.00	
MH Total:		203415.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
6		2025	6554923.00
		SD Total:	6554923.00
		DH Total:	6554923.00
GH Total:		6554923.00	
MI Total:		6554923.00	
SM Total:		6554923.00	
MH Total:		6554923.00	
Division Total:		20665493.00	
Division Name		RE040 Katni Jabalpur	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	800	Other Receipts	
GH			

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Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Katni Jabalpur		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	800	Other Receipts		
GH				
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		DH		
		SD		
Month	Year	Amount		
6	2025	84669.00		84669.00
		SD Total:	84669.00	84669.00
		DH Total:	84669.00	
GH Total:		84669.00		
MI Total:		84669.00		
SM Total:		84669.00		
MH Total:		84669.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
6	2025	3897462.00		3897462.00
		SD Total:	3897462.00	3897462.00
		DH Total:	3897462.00	
GH Total:		3897462.00		
MI Total:		3897462.00		
SM Total:		3897462.00		
MH Total:		3897462.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
6	2025	58391.00		58391.00
		SD Total:	58391.00	58391.00
		DH Total:	58391.00	
GH Total:		58391.00		
MI Total:		58391.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				

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Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Katni Jabalpur		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
6		2025	52134.00	52134.00
		SD Total:	52134.00	52134.00
		DH Total:	52134.00	
GH Total:		52134.00		
MI Total:		52134.00		
SM Total:		110525.00		
MH Total:		110525.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
6		2025	2914293.00	2914293.00
		SD Total:	2914293.00	2914293.00
		DH Total:	2914293.00	
GH Total:		2914293.00		
MI Total:		2914293.00		
SM Total:		2914293.00		
MH Total:		2914293.00		
Division Total:		7006949.00		
Division Name		RE041	Chhindwara No-I	
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	104	Mines Department		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
6		2025	150201.00	150201.00
		SD Total:	150201.00	150201.00
		DH Total:	150201.00	
GH Total:		150201.00		
MI Total:		150201.00		
SM Total:		150201.00		
MH Total:		150201.00		

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Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Chhindwara No-I	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
6		2025	715673.00
		SD Total:	715673.00
		DH Total:	715673.00
GH Total:		715673.00	
MI Total:		715673.00	
SM Total:		715673.00	
MH Total:		715673.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
6		2025	152138.00
		SD Total:	152138.00
		DH Total:	152138.00
GH Total:		152138.00	
MI Total:		152138.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
6		2025	131080.00
		SD Total:	131080.00
		DH Total:	131080.00
GH Total:		131080.00	
MI Total:		131080.00	
SM Total:		283218.00	
MH Total:		283218.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

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Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Chhindwara No-I		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
6		2025	6726930.00	6726930.00
		SD Total:	6726930.00	6726930.00
		DH Total:	6726930.00	
GH Total:		6726930.00		
MI Total:		6726930.00		
SM Total:		6726930.00		
MH Total:		6726930.00		
Division Total:		7876022.00		
Division Name		RE042	Chhindwara No-II	
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
6		2025	10037.00	10037.00
		SD Total:	10037.00	10037.00
		DH Total:	10037.00	
GH Total:		10037.00		
MI Total:		10037.00		
SM Total:		10037.00		
MH Total:		10037.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	104	Mines Department		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
6		2025	29637.00	29637.00
		SD Total:	29637.00	29637.00
		DH Total:	29637.00	
GH Total:		29637.00		
MI Total:		29637.00		
SM Total:		29637.00		
MH Total:		29637.00		

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Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Chhindwara No-II	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
6		2025	240719.00
		SD Total:	240719.00
		DH Total:	240719.00
GH Total:		240719.00	
MI Total:		240719.00	
SM Total:		240719.00	
MH Total:		240719.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
6		2025	63111.00
		SD Total:	63111.00
		DH Total:	63111.00
GH Total:		63111.00	
MI Total:		63111.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
6		2025	59820.00
		SD Total:	59820.00
		DH Total:	59820.00
GH Total:		59820.00	
MI Total:		59820.00	
SM Total:		122931.00	
MH Total:		122931.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

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Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Chhindwara No-li		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
6		2025	3988749.00	3988749.00
		SD Total:	3988749.00	3988749.00
		DH Total:	3988749.00	
GH Total:		3988749.00		
MI Total:		3988749.00		
SM Total:		3988749.00		
MH Total:		3988749.00		
Division Total:		4392073.00		
Division Name		RE043Mandla		
MH	0230	Labour And Employment		
SM				
MI	101	Receipts Under Labour Laws		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
6		2025	3348.00	3348.00
		SD Total:	3348.00	3348.00
		DH Total:	3348.00	
GH Total:		3348.00		
MI Total:		3348.00		
SM Total:		3348.00		
MH Total:		3348.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	800	Other Receipts		
GH				
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		DH		
		SD		
Month		Year	Amount	
6		2025	43561.00	43561.00
		SD Total:	43561.00	43561.00
		DH Total:	43561.00	
GH Total:		43561.00		
MI Total:		43561.00		
SM Total:		43561.00		
MH Total:		43561.00		

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Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Mandla		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
6	2025	16747.00		16747.00
		SD Total:	16747.00	16747.00
		DH Total:	16747.00	
GH Total:		16747.00		
MI Total:		16747.00		
SM Total:		16747.00		
MH Total:		16747.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
6	2025	7531.00		7531.00
		SD Total:	7531.00	7531.00
		DH Total:	7531.00	
GH Total:		7531.00		
MI Total:		7531.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
6	2025	7044.00		7044.00
		SD Total:	7044.00	7044.00
		DH Total:	7044.00	
GH Total:		7044.00		
MI Total:		7044.00		
SM Total:		14575.00		
MH Total:		14575.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		

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Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Mandla		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
6		2025	407388.00	407388.00
		SD Total:	407388.00	407388.00
		DH Total:	407388.00	
GH Total:		407388.00		
MI Total:		407388.00		
SM Total:		407388.00		
MH Total:		407388.00		
Division Total:		485619.00		
Division Name		RE045Dindori Mandla		
MH	0230	Labour And Employment		
SM				
MI	101	Receipts Under Labour Laws		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
6		2025	11678.00	11678.00
		SD Total:	11678.00	11678.00
		DH Total:	11678.00	
GH Total:		11678.00		
MI Total:		11678.00		
SM Total:		11678.00		
MH Total:		11678.00		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
6		2025	300.00	300.00
		SD Total:	300.00	300.00
		DH Total:	300.00	
GH Total:		300.00		
MI Total:		300.00		
SM Total:		300.00		
MH Total:		300.00		

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Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Dindori Mandla		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
6	2025	11605.00		11605.00
		SD Total:	11605.00	11605.00
		DH Total:	11605.00	
GH Total:		11605.00		
MI Total:		11605.00		
SM Total:		11605.00		
MH Total:		11605.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
6	2025	146519.00		146519.00
		SD Total:	146519.00	146519.00
		DH Total:	146519.00	
GH Total:		146519.00		
MI Total:		146519.00		
SM Total:		146519.00		
MH Total:		146519.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
6	2025	26857.00		26857.00
		SD Total:	26857.00	26857.00
		DH Total:	26857.00	
GH Total:		26857.00		
MI Total:		26857.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				

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Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Dindori Mandla		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
6		2025	23355.00	23355.00
		SD Total:	23355.00	23355.00
		DH Total:	23355.00	
GH Total:		23355.00		
MI Total:		23355.00		
SM Total:		50212.00		
MH Total:		50212.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
6		2025	2128335.00	2128335.00
		SD Total:	2128335.00	2128335.00
		DH Total:	2128335.00	
GH Total:		2128335.00		
MI Total:		2128335.00		
SM Total:		2128335.00		
MH Total:		2128335.00		
Division Total:		2348649.00		
Division Name		RE046Seoni No-I		
MH	0515	Other Rural Development Programmes		
SM				
MI	101	Receipts Under Panchayati Raj Acts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
6		2025	200.00	200.00
		SD Total:	200.00	200.00
		DH Total:	200.00	
GH Total:		200.00		
MI Total:		200.00		
SM Total:		200.00		
MH Total:		200.00		

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Circle Name		S.E., R.E.S, Jabalpur			
Flag		Divisions			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
6		2025	12442.00		12442.00
		SD Total:		12442.00	12442.00
		DH Total:		12442.00	
GH Total:		12442.00			
MI Total:		12442.00			
SM Total:		12442.00			
MH Total:		12442.00			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
6		2025	1779227.00		1779227.00
		SD Total:		1779227.00	1779227.00
		DH Total:		1779227.00	
GH Total:		1779227.00			
MI Total:		1779227.00			
SM Total:		1779227.00			
MH Total:		1779227.00			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
SH					
			DH	314	
			SD		
Month		Year	Amount		
6		2025	234779.00		234779.00
		SD Total:		234779.00	234779.00
		DH Total:		234779.00	
GH Total:		234779.00			
MI Total:		234779.00			
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					

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Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Seoni No-I		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
6	2025	234779.00		234779.00
		SD Total:	234779.00	234779.00
		DH Total:	234779.00	
GH Total:		234779.00		
MI Total:		234779.00		
SM Total:		469558.00		
MH Total:		469558.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
6	2025	11686774.00		11686774.00
		SD Total:	11686774.00	11686774.00
		DH Total:	11686774.00	
GH Total:		11686774.00		
MI Total:		11686774.00		
SM Total:		11686774.00		
MH Total:		11686774.00		
Division Total:		13948201.00		
Division Name		RE048	Balaghat	
MH	0058	Stationery And Printing		
SM				
MI	101	Stationery Receipts		
GH				
SH	0120	Stationery Receipts		
		DH		
		SD		
Month	Year	Amount		
6	2025	240.00		240.00
		SD Total:	240.00	240.00
		DH Total:	240.00	
GH Total:		240.00		
MI Total:		240.00		
SM Total:		240.00		
MH Total:		240.00		

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Balaghat	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
6		2025	3902614.00
		SD Total:	3902614.00
		DH Total:	3902614.00
GH Total:		3902614.00	
MI Total:		3902614.00	
SM Total:		3902614.00	
MH Total:		3902614.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
6		2025	165933.00
		SD Total:	165933.00
		DH Total:	165933.00
GH Total:		165933.00	
MI Total:		165933.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
6		2025	168708.00
		SD Total:	168708.00
		DH Total:	168708.00
GH Total:		168708.00	
MI Total:		168708.00	
SM Total:		334641.00	
MH Total:		334641.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

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Circle Name		S.E., R.E.S, Jabalpur			
Flag		Divisions			
Division Name		Balaghat			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		Year		Amount	
6		2025		9360453.00	9360453.00
		SD Total:		9360453.00	9360453.00
		DH Total:		9360453.00	
GH Total:		9360453.00			
MI Total:		9360453.00			
SM Total:		9360453.00			
MH Total:		9360453.00			
Division Total:		13597948.00			
Division Name		RE049 Narsinghpur			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	104	Mines Department			
GH					
SH					
			DH		
			SD		
Month		Year		Amount	
6		2025		2151136.00	2151136.00
		SD Total:		2151136.00	2151136.00
		DH Total:		2151136.00	
GH Total:		2151136.00			
MI Total:		2151136.00			
SM Total:		2151136.00			
MH Total:		2151136.00			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
6		2025		2053501.00	2053501.00
		SD Total:		2053501.00	2053501.00
		DH Total:		2053501.00	
GH Total:		2053501.00			
MI Total:		2053501.00			
SM Total:		2053501.00			
MH Total:		2053501.00			

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Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Narsinghpur	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
6	2025	505990.00	505990.00
		SD Total:	505990.00
		DH Total:	505990.00
GH Total:		505990.00	
MI Total:		505990.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2025	505990.00	505990.00
		SD Total:	505990.00
		DH Total:	505990.00
GH Total:		505990.00	
MI Total:		505990.00	
SM Total:		1011980.00	
MH Total:		1011980.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
6	2025	26048585.00	26048585.00
		SD Total:	26048585.00
		DH Total:	26048585.00
GH Total:		26048585.00	
MI Total:		26048585.00	
SM Total:		26048585.00	
MH Total:		26048585.00	
Division Total:		31265202.00	
Division Name		RE0921MANDLA NO-2	
MH	0230	Labour And Employment	
SM			
MI	101	Receipts Under Labour Laws	
GH			

Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		MANDLA NO-2		
MH	0230	Labour And Employment		
SM				
MI	101	Receipts Under Labour Laws		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
6	2025	245397.00		245397.00
		SD Total:	245397.00	245397.00
		DH Total:	245397.00	
GH Total:		245397.00		
MI Total:		245397.00		
SM Total:		245397.00		
MH Total:		245397.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	800	Other Receipts		
GH				
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		DH		
		SD		
Month	Year	Amount		
6	2025	568043.00		568043.00
		SD Total:	568043.00	568043.00
		DH Total:	568043.00	
GH Total:		568043.00		
MI Total:		568043.00		
SM Total:		568043.00		
MH Total:		568043.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
6	2025	1677623.00		1677623.00
		SD Total:	1677623.00	1677623.00
		DH Total:	1677623.00	
GH Total:		1677623.00		
MI Total:		1677623.00		
SM Total:		1677623.00		
MH Total:		1677623.00		
MH	8658	Suspense Accounts		
SM				

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Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		MANDLA NO-2	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
6		2025	490805.00
		SD Total:	490805.00
		DH Total:	490805.00
GH Total:		490805.00	
MI Total:		490805.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
6		2025	491812.00
		SD Total:	491812.00
		DH Total:	491812.00
GH Total:		491812.00	
MI Total:		491812.00	
SM Total:		982617.00	
MH Total:		982617.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
6		2025	26470278.00
		SD Total:	26470278.00
		DH Total:	26470278.00
GH Total:		26470278.00	
MI Total:		26470278.00	
SM Total:		26470278.00	
MH Total:		26470278.00	
Division Total:		29943958.00	
Division Name		RE093BALAGHAT NO-2	
MH	0058	Stationery And Printing	
SM			
MI	101	Stationery Receipts	
GH			

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Circle Name		S.E., R.E.S, Jabalpur			
Flag		Divisions			
Division Name		BALAGHAT NO-2			
MH	0058	Stationery And Printing			
SM					
MI	101	Stationery Receipts			
GH					
SH	0120	Stationery Receipts			
			DH		
			SD		
Month		Year	Amount		
6		2025	81.00		81.00
		SD Total:		81.00	81.00
		DH Total:		81.00	
GH Total:		81.00			
MI Total:		81.00			
SM Total:		81.00			
MH Total:		81.00			
MH	0515	Other Rural Development Programmes			
SM					
MI	800	Other Receipts			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
6		2025	44562.00		44562.00
		SD Total:		44562.00	44562.00
		DH Total:		44562.00	
GH Total:		44562.00			
MI Total:		44562.00			
SM Total:		44562.00			
MH Total:		44562.00			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
6		2025	4947817.00		4947817.00
		SD Total:		4947817.00	4947817.00
		DH Total:		4947817.00	
GH Total:		4947817.00			
MI Total:		4947817.00			
SM Total:		4947817.00			
MH Total:		4947817.00			
MH	8658	Suspense Accounts			
SM					

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Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		BALAGHAT NO-2	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
6		2025	415557.00
		SD Total:	415557.00
		DH Total:	415557.00
GH Total:		415557.00	
MI Total:		415557.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
6		2025	409603.00
		SD Total:	409603.00
		DH Total:	409603.00
GH Total:		409603.00	
MI Total:		409603.00	
SM Total:		825160.00	
MH Total:		825160.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
6		2025	23932175.00
		SD Total:	23932175.00
		DH Total:	23932175.00
GH Total:		23932175.00	
MI Total:		23932175.00	
SM Total:		23932175.00	
MH Total:		23932175.00	
Division Total:		29749795.00	
Flag Total:		161279909.00	
Flag		Negative TES	
Division Name		RE036Shahdol No. I	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	

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Circle Name		S.E., R.E.S, Jabalpur			
Flag		Negative TES			
Division Name		Shahdol No. I			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
GH					
SH	010	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
5		2025	-3462500.00		-3462500.00
		SD Total:		-3462500.00	-3462500.00
		DH Total:		-3462500.00	
GH Total:		-3462500.00			
MI Total:		-3462500.00			
SM Total:		-3462500.00			
MH Total:		-3462500.00			
Division Total:		-3462500.00			
Division Name		RE037Umaria			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
GH					
SH	010	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
5		2025	-950000.00		-950000.00
		SD Total:		-950000.00	-950000.00
		DH Total:		-950000.00	
GH Total:		-950000.00			
MI Total:		-950000.00			
SM Total:		-950000.00			
MH Total:		-950000.00			
Division Total:		-950000.00			
Division Name		RE054Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
GH					
SH	010	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
5		2025	-127000.00		-127000.00
		SD Total:		-127000.00	-127000.00
		DH Total:		-127000.00	

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Circle Name		S.E., R.E.S, Jabalpur			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
GH					
GH Total:		-127000.00			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036 Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	3462500.00		3462500.00
			SD Total:	3462500.00	3462500.00
			DH Total:	3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037 Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	950000.00		950000.00
			SD Total:	950000.00	950000.00
			DH Total:	950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054 Tikamgarh			

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Circle Name		S.E., R.E.S, Jabalpur		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2025	127000.00	127000.00
		SD Total:	127000.00	127000.00
		DH Total:	127000.00	
GH Total:		127000.00		
MI Total:		127000.00		
SM Total:		127000.00		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		161279909.00		
Circle Name		057 S.E., R.E.S, Sagar		
Flag		Divisions		
Division Name		RE05 Sagar		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
6		2025	160.00	160.00
		SD Total:	160.00	160.00
		DH Total:	160.00	
GH Total:		160.00		
MI Total:		160.00		
SM Total:		160.00		
MH Total:		160.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	656293.00	656293.00
		SD Total:	656293.00	656293.00
		DH Total:	656293.00	

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Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		Sagar	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		656293.00	
MI Total:		656293.00	
SM Total:		656293.00	
MH Total:		656293.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
6		2025	180849.00
		SD Total:	180849.00
		DH Total:	180849.00
GH Total:		180849.00	
MI Total:		180849.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
6		2025	179130.00
		SD Total:	179130.00
		DH Total:	179130.00
GH Total:		179130.00	
MI Total:		179130.00	
SM Total:		359979.00	
MH Total:		359979.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
6		2025	9693870.00
		SD Total:	9693870.00
		DH Total:	9693870.00
GH Total:		9693870.00	
MI Total:		9693870.00	

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Circle Name		S.E., R.E.S, Sagar
Flag		Divisions
Division Name		Sagar
MH	8670	Cheques And Bills
SM		
SM Total:		9693870.00
MH Total:		9693870.00
Division Total:		10710302.00
Division Name		RE051 Chhattarpur
MH	0515	Other Rural Development Programmes
SM		
MI	800	Other Receipts
GH		
SH		
		DH
		SD
Month	Year	Amount
6	2025	130.00
SD Total:		130.00
DH Total:		130.00
GH Total:		130.00
MI Total:		130.00
SM Total:		130.00
MH Total:		130.00
MH	0853	Non-Ferrous Mining & Metallurgical Industries
SM		
MI	102	Mineral Concession Fees, Rents And Royalties
GH		
SH		
		DH
		SD
Month	Year	Amount
6	2025	954119.00
SD Total:		954119.00
DH Total:		954119.00
GH Total:		954119.00
MI Total:		954119.00
SM Total:		954119.00
MH Total:		954119.00
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	E
		DH
		SD
Month	Year	Amount
6	2025	2559599.00
SD Total:		2559599.00
DH Total:		2559599.00

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Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		Chhattarpur	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		2559599.00	
MI Total:		2559599.00	
SM Total:		2559599.00	
MH Total:		2559599.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
6		2025	563424.00
		SD Total:	563424.00
		DH Total:	563424.00
GH Total:		563424.00	
MI Total:		563424.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
6		2025	560964.00
		SD Total:	560964.00
		DH Total:	560964.00
GH Total:		560964.00	
MI Total:		560964.00	
SM Total:		1124388.00	
MH Total:		1124388.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
6		2025	29140373.00
		SD Total:	29140373.00
		DH Total:	29140373.00
GH Total:		29140373.00	
MI Total:		29140373.00	

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Circle Name		S.E., R.E.S, Sagar		
Flag		Divisions		
Division Name		Chhattarpur		
MH	8670	Cheques And Bills		
SM				
SM Total:		29140373.00		
MH Total:		29140373.00		
Division Total:		33778609.00		
Division Name		RE052 Damoh		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	104	Mines Department		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
6		2025	8374.00	8374.00
		SD Total:	8374.00	8374.00
		DH Total:	8374.00	
GH Total:		8374.00		
MI Total:		8374.00		
SM Total:		8374.00		
MH Total:		8374.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	1914229.00	1914229.00
		SD Total:	1914229.00	1914229.00
		DH Total:	1914229.00	
GH Total:		1914229.00		
MI Total:		1914229.00		
SM Total:		1914229.00		
MH Total:		1914229.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
6		2025	179755.00	179755.00
		SD Total:	179755.00	179755.00
		DH Total:	179755.00	

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Circle Name		S.E., R.E.S, Sagar		
Flag		Divisions		
Division Name		Damoh		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
GH Total:		179755.00		
MI Total:		179755.00		
SM Total:		179755.00		
MH Total:		179755.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
6		2025	9833822.00	9833822.00
		SD Total:	9833822.00	9833822.00
		DH Total:	9833822.00	
GH Total:		9833822.00		
MI Total:		9833822.00		
SM Total:		9833822.00		
MH Total:		9833822.00		
Division Total:		11936180.00		
Division Name		RE053 Panna		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
6		2025	584197.00	584197.00
		SD Total:	584197.00	584197.00
		DH Total:	584197.00	
GH Total:		584197.00		
MI Total:		584197.00		
SM Total:		584197.00		
MH Total:		584197.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		

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Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		Panna	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	2653052.00	2653052.00
		SD Total:	2653052.00
		DH Total:	2653052.00
GH Total:		2653052.00	
MI Total:		2653052.00	
SM Total:		2653052.00	
MH Total:		2653052.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
6	2025	244277.00	244277.00
		SD Total:	244277.00
		DH Total:	244277.00
GH Total:		244277.00	
MI Total:		244277.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2025	243780.00	243780.00
		SD Total:	243780.00
		DH Total:	243780.00
GH Total:		243780.00	
MI Total:		243780.00	
SM Total:		488057.00	
MH Total:		488057.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

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Circle Name		S.E., R.E.S, Sagar		
Flag		Divisions		
Division Name		Panna		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
6		2025	12908778.00	12908778.00
		SD Total:	12908778.00	12908778.00
		DH Total:	12908778.00	
GH Total:		12908778.00		
MI Total:		12908778.00		
SM Total:		12908778.00		
MH Total:		12908778.00		
Division Total:		16634084.00		
Division Name		RE054Tikamgarh		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	104	Mines Department		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
6		2025	164567.00	164567.00
		SD Total:	164567.00	164567.00
		DH Total:	164567.00	
GH Total:		164567.00		
MI Total:		164567.00		
SM Total:		164567.00		
MH Total:		164567.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	588999.00	588999.00
		SD Total:	588999.00	588999.00
		DH Total:	588999.00	
GH Total:		588999.00		
MI Total:		588999.00		
SM Total:		588999.00		
MH Total:		588999.00		

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Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		Tikamgarh	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
6		2025	149666.00
		SD Total:	149666.00
		DH Total:	149666.00
GH Total:		149666.00	
MI Total:		149666.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
6		2025	149166.00
		SD Total:	149166.00
		DH Total:	149166.00
GH Total:		149166.00	
MI Total:		149166.00	
SM Total:		298832.00	
MH Total:		298832.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
6		2025	8282161.00
		SD Total:	8282161.00
		DH Total:	8282161.00
GH Total:		8282161.00	
MI Total:		8282161.00	
SM Total:		8282161.00	
MH Total:		8282161.00	
Division Total:		9334559.00	
Division Name		RE094SAGAR NO-2	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

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Circle Name		S.E., R.E.S, Sagar		
Flag		Divisions		
Division Name		SAGAR NO-2		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
6		2025	210.00	210.00
		SD Total:	210.00	210.00
		DH Total:	210.00	
GH Total:		210.00		
MI Total:		210.00		
SM Total:		210.00		
MH Total:		210.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	1730419.00	1730419.00
		SD Total:	1730419.00	1730419.00
		DH Total:	1730419.00	
GH Total:		1730419.00		
MI Total:		1730419.00		
SM Total:		1730419.00		
MH Total:		1730419.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
6		2025	407783.00	407783.00
		SD Total:	407783.00	407783.00
		DH Total:	407783.00	
GH Total:		407783.00		
MI Total:		407783.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				

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Circle Name		S.E., R.E.S, Sagar			
Flag		Divisions			
Division Name		SAGAR NO-2			
MH	8658	Suspense Accounts			
SM					
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
6		2025	406392.00		406392.00
		SD Total:		406392.00	406392.00
		DH Total:		406392.00	
GH Total:		406392.00			
MI Total:		406392.00			
SM Total:		814175.00			
MH Total:		814175.00			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
6		2025	22314497.00		22314497.00
		SD Total:		22314497.00	22314497.00
		DH Total:		22314497.00	
GH Total:		22314497.00			
MI Total:		22314497.00			
SM Total:		22314497.00			
MH Total:		22314497.00			
Division Total:		24859301.00			
Flag Total:		107253035.00			
Flag		Negative TEs			
Division Name		RE036Shahdol No. I			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
GH					
SH	010	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
5		2025	-3462500.00		-3462500.00
		SD Total:		-3462500.00	-3462500.00
		DH Total:		-3462500.00	
GH Total:		-3462500.00			

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Circle Name		S.E., R.E.S, Sagar
Flag		Negative TEs
Division Name		Shahdol No. I
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer
SM		
MI	110	Miscellaneous Remittances
MI Total:		-3462500.00
SM Total:		-3462500.00
MH Total:		-3462500.00
Division Total:		-3462500.00
Division Name		RE037Umaria
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
		DH
		SD
Month	Year	Amount
5	2025	-950000.00
		SD Total: -950000.00
		DH Total: -950000.00
GH Total:		-950000.00
MI Total:		-950000.00
SM Total:		-950000.00
MH Total:		-950000.00
Division Total:		-950000.00
Division Name		RE054Tikamgarh
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
		DH
		SD
Month	Year	Amount
5	2025	-127000.00
		SD Total: -127000.00
		DH Total: -127000.00
GH Total:		-127000.00
MI Total:		-127000.00
SM Total:		-127000.00
MH Total:		-127000.00
Division Total:		-127000.00
Flag Total:		-4539500.00
Flag		Positive TEs
Division Name		RE036Shahdol No. I
MH	8443	Civil Deposits

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Circle Name		S.E., R.E.S, Sagar	
Flag		Positive TEs	
Division Name		Shahdol No. I	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
5	2025	3462500.00	3462500.00
		SD Total:	3462500.00
		DH Total:	3462500.00
GH Total:		3462500.00	
MI Total:		3462500.00	
SM Total:		3462500.00	
MH Total:		3462500.00	
Division Total:		3462500.00	
Division Name		RE037Umaria	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
5	2025	950000.00	950000.00
		SD Total:	950000.00
		DH Total:	950000.00
GH Total:		950000.00	
MI Total:		950000.00	
SM Total:		950000.00	
MH Total:		950000.00	
Division Total:		950000.00	
Division Name		RE054Tikamgarh	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
5	2025	127000.00	127000.00
		SD Total:	127000.00
		DH Total:	127000.00
GH Total:		127000.00	
MI Total:		127000.00	

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Circle Name		S.E., R.E.S, Sagar		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
SM				
SM Total:		127000.00		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		107253035.00		
Circle Name		058 S.E., Res, Bilaspur		
Flag		Negative TEs		
Division Name		RE036 Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-3462500.00	-3462500.00
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037 Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-950000.00	-950000.00
		SD Total:	-950000.00	-950000.00
		DH Total:	-950000.00	
GH Total:		-950000.00		
MI Total:		-950000.00		
SM Total:		-950000.00		
MH Total:		-950000.00		
Division Total:		-950000.00		
Division Name		RE054 Tikamgarh		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		

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Circle Name		S.E., Res, Bilaspur	
Flag		Negative TEs	
Division Name		Tikamgarh	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2025	-127000.00
		SD Total:	-127000.00
		DH Total:	-127000.00
GH Total:		-127000.00	
MI Total:		-127000.00	
SM Total:		-127000.00	
MH Total:		-127000.00	
Division Total:		-127000.00	
Flag Total:		-4539500.00	
Flag		Positive TEs	
Division Name		RE036 Shahdol No. I	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
5		2025	3462500.00
		SD Total:	3462500.00
		DH Total:	3462500.00
GH Total:		3462500.00	
MI Total:		3462500.00	
SM Total:		3462500.00	
MH Total:		3462500.00	
Division Total:		3462500.00	
Division Name		RE037 Umaria	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
5		2025	950000.00

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Circle Name		S.E., Res, Bilaspur	
Flag		Positive TEs	
Division Name		Umaria	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
		SD Total:	950000.00
		DH Total:	950000.00
GH Total:		950000.00	
MI Total:		950000.00	
SM Total:		950000.00	
MH Total:		950000.00	
Division Total:		950000.00	
Division Name		RE054Tikamgarh	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
5		2025	127000.00
		SD Total:	127000.00
		DH Total:	127000.00
GH Total:		127000.00	
MI Total:		127000.00	
SM Total:		127000.00	
MH Total:		127000.00	
Division Total:		127000.00	
Flag Total:		4539500.00	
Circle Total:		0.00	
Circle Name		059 S.E., R.E.S, , Jagdalpur	
Flag		Negative TEs	
Division Name		RE036Shahdol No. I	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2025	-3462500.00
			-3462500.00

Developed By : A.F Ferguson & Co.

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Circle Name		S.E., R.E.S, , Jagdalpur	
Flag		Negative TES	
Division Name		Shahdol No. I	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
		SD Total:	-3462500.00
		DH Total:	-3462500.00
GH Total:		-3462500.00	
MI Total:		-3462500.00	
SM Total:		-3462500.00	
MH Total:		-3462500.00	
Division Total:		-3462500.00	
Division Name		RE037Umaria	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2025	-950000.00
		SD Total:	-950000.00
		DH Total:	-950000.00
GH Total:		-950000.00	
MI Total:		-950000.00	
SM Total:		-950000.00	
MH Total:		-950000.00	
Division Total:		-950000.00	
Division Name		RE054Tikamgarh	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2025	-127000.00
		SD Total:	-127000.00
		DH Total:	-127000.00
GH Total:		-127000.00	

Developed By : A.F Ferguson & Co.

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Circle Name		S.E., R.E.S., Jagdalpur		
Flag		Negative TEs		
Division Name		Tikamgarh		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
MI Total:		-127000.00		
SM Total:		-127000.00		
MH Total:		-127000.00		
Division Total:		-127000.00		
Flag Total:		-4539500.00		
Flag		Positive TEs		
Division Name		RE036 Shahdol No. I		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2025	3462500.00	3462500.00
		SD Total:	3462500.00	3462500.00
		DH Total:	3462500.00	
GH Total:		3462500.00		
MI Total:		3462500.00		
SM Total:		3462500.00		
MH Total:		3462500.00		
Division Total:		3462500.00		
Division Name		RE037 Umaria		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2025	950000.00	950000.00
		SD Total:	950000.00	950000.00
		DH Total:	950000.00	
GH Total:		950000.00		
MI Total:		950000.00		
SM Total:		950000.00		
MH Total:		950000.00		
Division Total:		950000.00		
Division Name		RE054 Tikamgarh		
MH	8443	Civil Deposits		
SM				

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Circle Name		S.E., R.E.S, , Jagdalpur		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2025	127000.00	127000.00
		SD Total:	127000.00	127000.00
		DH Total:	127000.00	
GH Total:		127000.00		
MI Total:		127000.00		
SM Total:		127000.00		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		060 S.E., R.E.S, , Raipur		
Flag		Negative TEs		
Division Name		RE036 Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-3462500.00	-3462500.00
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037 Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		

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Circle Name		S.E., R.E.S, , Raipur		
Flag		Negative TEs		
Division Name		Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-950000.00		
		SD Total:	-950000.00	-950000.00
		DH Total:	-950000.00	
GH Total:		-950000.00		
MI Total:		-950000.00		
SM Total:		-950000.00		
MH Total:		-950000.00		
Division Total:		-950000.00		
Division Name		RE054Tikamgarh		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-127000.00		
		SD Total:	-127000.00	-127000.00
		DH Total:	-127000.00	
GH Total:		-127000.00		
MI Total:		-127000.00		
SM Total:		-127000.00		
MH Total:		-127000.00		
Division Total:		-127000.00		
Flag Total:		-4539500.00		
Flag		Positive TEs		
Division Name		RE036Shahdol No. I		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
5	2025	3462500.00		
		3462500.00		

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Circle Name		S.E., R.E.S, , Raipur		
Flag		Positive TEs		
Division Name		Shahdol No. I		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	3462500.00	3462500.00
		DH Total:	3462500.00	
GH Total:		3462500.00		
MI Total:		3462500.00		
SM Total:		3462500.00		
MH Total:		3462500.00		
Division Total:		3462500.00		
Division Name		RE037Umaria		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
5	2025		950000.00	950000.00
		SD Total:	950000.00	950000.00
		DH Total:	950000.00	
GH Total:		950000.00		
MI Total:		950000.00		
SM Total:		950000.00		
MH Total:		950000.00		
Division Total:		950000.00		
Division Name		RE054Tikamgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
5	2025		127000.00	127000.00
		SD Total:	127000.00	127000.00
		DH Total:	127000.00	
GH Total:		127000.00		
MI Total:		127000.00		
SM Total:		127000.00		

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Circle Name		S.E., R.E.S, , Raipur
Flag		Positive TEs
Division Name		Tikamgarh
MH	8443	Civil Deposits
MH Total:		127000.00
Division Total:		127000.00
Flag Total:		4539500.00
Circle Total:		0.00
Circle Name		101 S.E.P.W.D.Gwalior Circle, Gwalior
Flag		Negative TEs
Division Name		RE036 Shahdol No. I
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
		DH
		SD
Month	Year	Amount
5	2025	-3462500.00
SD Total:		-3462500.00
DH Total:		-3462500.00
GH Total:		-3462500.00
MI Total:		-3462500.00
SM Total:		-3462500.00
MH Total:		-3462500.00
Division Total:		-3462500.00
Division Name		RE037 Umaria
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
		DH
		SD
Month	Year	Amount
5	2025	-950000.00
SD Total:		-950000.00
DH Total:		-950000.00
GH Total:		-950000.00
MI Total:		-950000.00
SM Total:		-950000.00
MH Total:		-950000.00
Division Total:		-950000.00
Division Name		RE054 Tikamgarh
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer
SM		
MI	110	Miscellaneous Remittances

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Circle Name		S.E.P.W.D.Gwalior Circle, Gwalior			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
GH					
SH	010	Rural Engineering Services			
			DH		
			SD		
Month		Year		Amount	
5		2025		-127000.00	-127000.00
		SD Total:		-127000.00	-127000.00
		DH Total:		-127000.00	
GH Total:		-127000.00			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		3462500.00	3462500.00
		SD Total:		3462500.00	3462500.00
		DH Total:		3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		950000.00	950000.00

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Circle Name		S.E.P.W.D.Gwalior Circle, Gwalior			
Flag		Positive TEs			
Division Name		Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
		SD Total:		950000.00	950000.00
		DH Total:		950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054Tikamgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		127000.00	127000.00
		SD Total:		127000.00	127000.00
		DH Total:		127000.00	
GH Total:		127000.00			
MI Total:		127000.00			
SM Total:		127000.00			
MH Total:		127000.00			
Division Total:		127000.00			
Flag Total:		4539500.00			
Circle Total:		0.00			
Circle Name		102 S.E.P.W.D Sagar Circle, Sagar			
Flag		Negative TEs			
Division Name		RE036Shahdol No. I			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
GH					
SH	010	Rural Engineering Services			
			DH		
			SD		
Month		Year		Amount	
5		2025		-3462500.00	-3462500.00

Developed By : A.F Ferguson & Co.

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Circle Name		S.E.P.W.D Sagar Circle, Sagar		
Flag		Negative TES		
Division Name		Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	-3462500.00	
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-950000.00	
		SD Total:	-950000.00	-950000.00
		DH Total:	-950000.00	
GH Total:		-950000.00		
MI Total:		-950000.00		
SM Total:		-950000.00		
MH Total:		-950000.00		
Division Total:		-950000.00		
Division Name		RE054Tikamgarh		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-127000.00	
		SD Total:	-127000.00	-127000.00
		DH Total:	-127000.00	
GH Total:		-127000.00		

Developed By : A.F Ferguson & Co.

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Circle Name		S.E.P.W.D Sagar Circle, Sagar			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036 Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	3462500.00		3462500.00
			SD Total:	3462500.00	3462500.00
			DH Total:	3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037 Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	950000.00		950000.00
			SD Total:	950000.00	950000.00
			DH Total:	950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054 Tikamgarh			
MH	8443	Civil Deposits			
SM					

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Circle Name		S.E.P.W.D Sagar Circle, Sagar		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2025	127000.00	127000.00
		SD Total:	127000.00	127000.00
		DH Total:	127000.00	
GH Total:		127000.00		
MI Total:		127000.00		
SM Total:		127000.00		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		103 S.E.P.W.D.Nowgaon Circle		
Flag		Negative TEs		
Division Name		RE036 Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-3462500.00	-3462500.00
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037 Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		

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Circle Name		S.E.P.W.D.Nowgaon Circle			
Flag		Negative TEs			
Division Name		Umaria			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
GH					
SH	010	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
5		2025	-950000.00		
		SD Total:		-950000.00	-950000.00
		DH Total:		-950000.00	
GH Total:		-950000.00			
MI Total:		-950000.00			
SM Total:		-950000.00			
MH Total:		-950000.00			
Division Total:		-950000.00			
Division Name		RE054Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
GH					
SH	010	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
5		2025	-127000.00		
		SD Total:		-127000.00	-127000.00
		DH Total:		-127000.00	
GH Total:		-127000.00			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	3462500.00		
				3462500.00	3462500.00

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Circle Name		S.E.P.W.D.Nowgaon Circle	
Flag		Positive TEs	
Division Name		Shahdol No. I	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
		SD Total:	3462500.00
		DH Total:	3462500.00
GH Total:	3462500.00		
MI Total:	3462500.00		
SM Total:	3462500.00		
MH Total:	3462500.00		
Division Total:	3462500.00		
Division Name		RE037Umaria	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
5	2025	950000.00	950000.00
		SD Total:	950000.00
		DH Total:	950000.00
GH Total:	950000.00		
MI Total:	950000.00		
SM Total:	950000.00		
MH Total:	950000.00		
Division Total:	950000.00		
Division Name		RE054Tikamgarh	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
5	2025	127000.00	127000.00
		SD Total:	127000.00
		DH Total:	127000.00
GH Total:	127000.00		
MI Total:	127000.00		
SM Total:	127000.00		

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Circle Name		S.E.P.W.D.Nowgaon Circle
Flag		Positive TEs
Division Name		Tikamgarh
MH	8443	Civil Deposits
MH Total:		127000.00
Division Total:		127000.00
Flag Total:		4539500.00
Circle Total:		0.00
Circle Name	104	S.E.P.W.D.Chambal Ayacut, Gwalior
Flag		Negative TEs
Division Name	RE036	Shahdol No. I
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
		DH
		SD
Month	Year	Amount
5	2025	-3462500.00
	SD Total:	-3462500.00
	DH Total:	-3462500.00
GH Total:		-3462500.00
MI Total:		-3462500.00
SM Total:		-3462500.00
MH Total:		-3462500.00
Division Total:		-3462500.00
Division Name	RE037	Umaria
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
		DH
		SD
Month	Year	Amount
5	2025	-950000.00
	SD Total:	-950000.00
	DH Total:	-950000.00
GH Total:		-950000.00
MI Total:		-950000.00
SM Total:		-950000.00
MH Total:		-950000.00
Division Total:		-950000.00
Division Name	RE054	Tikamgarh
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer
SM		
MI	110	Miscellaneous Remittances

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Circle Name		S.E.P.W.D.Chambal Ayacut, Gwalior			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
GH					
SH	010	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
5		2025	-127000.00		
		SD Total:		-127000.00	-127000.00
		DH Total:		-127000.00	
GH Total:		-127000.00			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	3462500.00		
		SD Total:		3462500.00	3462500.00
		DH Total:		3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	950000.00		
				950000.00	950000.00

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Circle Name		S.E.P.W.D.Chambal Ayacut, Gwalior		
Flag		Positive TEs		
Division Name		Umaria		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	950000.00	950000.00
		DH Total:	950000.00	
GH Total:		950000.00		
MI Total:		950000.00		
SM Total:		950000.00		
MH Total:		950000.00		
Division Total:		950000.00		
Division Name		RE054Tikamgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
5	2025	127000.00		127000.00
		SD Total:	127000.00	127000.00
		DH Total:	127000.00	
GH Total:		127000.00		
MI Total:		127000.00		
SM Total:		127000.00		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		105 S.E.(E/M)Pwd Circle Gwalior.		
Flag		Negative TEs		
Division Name		RE036Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-3462500.00		-3462500.00

Developed By : A.F Ferguson & Co.

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Circle Name		S.E.(E/M)PwD Circle Gwalior.		
Flag		Negative TES		
Division Name		Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	-3462500.00	
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-950000.00	
		SD Total:	-950000.00	-950000.00
		DH Total:	-950000.00	
GH Total:		-950000.00		
MI Total:		-950000.00		
SM Total:		-950000.00		
MH Total:		-950000.00		
Division Total:		-950000.00		
Division Name		RE054Tikamgarh		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-127000.00	
		SD Total:	-127000.00	-127000.00
		DH Total:	-127000.00	
GH Total:		-127000.00		

Developed By : A.F Ferguson & Co.

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Circle Name		S.E.(E/M)PwD Circle Gwalior.			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036 Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	3462500.00		3462500.00
		SD Total:	3462500.00		3462500.00
		DH Total:	3462500.00		
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037 Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	950000.00		950000.00
		SD Total:	950000.00		950000.00
		DH Total:	950000.00		
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054 Tikamgarh			
MH	8443	Civil Deposits			
SM					

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Circle Name		S.E.(E/M)PwD Circle Gwalior.		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2025	127000.00	127000.00
		SD Total:	127000.00	127000.00
		DH Total:	127000.00	
GH Total:		127000.00		
MI Total:		127000.00		
SM Total:		127000.00		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		106 S.E. P.W.D. Guna Circle, Guna.		
Flag		Negative TEs		
Division Name		RE036 Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-3462500.00	-3462500.00
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037 Umari		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		

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Circle Name		S.E. P.W.D. Guna Circle, Guna.				
Flag		Negative TEs				
Division Name		Umaria				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-950000.00		
		SD Total:		-950000.00		
		DH Total:		-950000.00		
GH Total:		-950000.00				
MI Total:		-950000.00				
SM Total:		-950000.00				
MH Total:		-950000.00				
Division Total:		-950000.00				
Division Name		RE054Tikamgarh				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-127000.00		
		SD Total:		-127000.00		
		DH Total:		-127000.00		
GH Total:		-127000.00				
MI Total:		-127000.00				
SM Total:		-127000.00				
MH Total:		-127000.00				
Division Total:		-127000.00				
Flag Total:		-4539500.00				
Flag		Positive TEs				
Division Name		RE036Shahdol No. I				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
5		2025		3462500.00		
				3462500.00		

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Circle Name		S.E. P.W.D. Guna Circle, Guna.			
Flag		Positive TEs			
Division Name		Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
		DH			
		SD			
Month		Year	Amount		
		SD Total:	3462500.00	3462500.00	
		DH Total:	3462500.00		
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
		DH			
		SD			
Month		Year	Amount		
5		2025	950000.00	950000.00	
		SD Total:	950000.00	950000.00	
		DH Total:	950000.00		
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054Tikamgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
		DH			
		SD			
Month		Year	Amount		
5		2025	127000.00	127000.00	
		SD Total:	127000.00	127000.00	
		DH Total:	127000.00		
GH Total:		127000.00			
MI Total:		127000.00			
SM Total:		127000.00			

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Circle Name		S.E. P.W.D. Guna Circle, Guna.		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		107	S.E. P.W.D. Circle Indore.	
Flag		Negative TEs		
Division Name		RE036	Shahdol No. I	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-3462500.00		
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037	Umaria	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-950000.00		
		SD Total:	-950000.00	-950000.00
		DH Total:	-950000.00	
GH Total:		-950000.00		
MI Total:		-950000.00		
SM Total:		-950000.00		
MH Total:		-950000.00		
Division Total:		-950000.00		
Division Name		RE054	Tikamgarh	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		

01 AUG 2020

Circle Name		S.E. P.W.D. Circle Indore.			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
GH					
SH	010	Rural Engineering Services			
			DH		
			SD		
Month		Year		Amount	
5		2025		-127000.00	-127000.00
		SD Total:		-127000.00	-127000.00
		DH Total:		-127000.00	
GH Total:		-127000.00			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		3462500.00	3462500.00
		SD Total:		3462500.00	3462500.00
		DH Total:		3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		950000.00	950000.00

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Circle Name		S.E. P.W.D. Circle Indore.		
Flag		Positive TEs		
Division Name		Umaria		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	950000.00	950000.00
		DH Total:	950000.00	
GH Total:		950000.00		
MI Total:		950000.00		
SM Total:		950000.00		
MH Total:		950000.00		
Division Total:		950000.00		
Division Name		RE054Tikamgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
5	2025	127000.00		127000.00
		SD Total:	127000.00	127000.00
		DH Total:	127000.00	
GH Total:		127000.00		
MI Total:		127000.00		
SM Total:		127000.00		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		108 S.E. P.W.D. Circle Ujjain		
Flag		Negative TEs		
Division Name		RE036Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-3462500.00		-3462500.00

Developed By : A.F Ferguson & Co.

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Circle Name		S.E. P.W.D. Circle Ujjain		
Flag		Negative TES		
Division Name		Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	-3462500.00	
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-950000.00	
		SD Total:	-950000.00	-950000.00
		DH Total:	-950000.00	
GH Total:		-950000.00		
MI Total:		-950000.00		
SM Total:		-950000.00		
MH Total:		-950000.00		
Division Total:		-950000.00		
Division Name		RE054Tikamgarh		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-127000.00	
		SD Total:	-127000.00	-127000.00
		DH Total:	-127000.00	
GH Total:		-127000.00		

Developed By : A.F Ferguson & Co.

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Circle Name		S.E. P.W.D. Circle Ujjain			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036 Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	3462500.00		3462500.00
			SD Total:	3462500.00	3462500.00
			DH Total:	3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037 Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	950000.00		950000.00
			SD Total:	950000.00	950000.00
			DH Total:	950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054 Tikamgarh			
MH	8443	Civil Deposits			
SM					

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Circle Name		S.E. P.W.D. Circle Ujjain		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2025	127000.00	127000.00
		SD Total:	127000.00	127000.00
		DH Total:	127000.00	
GH Total:		127000.00		
MI Total:		127000.00		
SM Total:		127000.00		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		109 S.E. P.W.D. Circle Khandwa.		
Flag		Negative TEs		
Division Name		RE036 Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-3462500.00	-3462500.00
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037 Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		

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Circle Name		S.E. P.W.D. Circle Khandwa.			
Flag		Negative TEs			
Division Name		Umaria			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
GH					
SH	010	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
5		2025	-950000.00		-950000.00
		SD Total:		-950000.00	-950000.00
		DH Total:		-950000.00	
GH Total:		-950000.00			
MI Total:		-950000.00			
SM Total:		-950000.00			
MH Total:		-950000.00			
Division Total:		-950000.00			
Division Name		RE054Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
GH					
SH	010	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
5		2025	-127000.00		-127000.00
		SD Total:		-127000.00	-127000.00
		DH Total:		-127000.00	
GH Total:		-127000.00			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	3462500.00		3462500.00

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Circle Name		S.E. P.W.D. Circle Khandwa.			
Flag		Positive TEs			
Division Name		Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
		SD Total:	3462500.00	3462500.00	
		DH Total:	3462500.00		
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	950000.00	950000.00	
		SD Total:	950000.00	950000.00	
		DH Total:	950000.00		
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054Tikamgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	127000.00	127000.00	
		SD Total:	127000.00	127000.00	
		DH Total:	127000.00		
GH Total:		127000.00			
MI Total:		127000.00			
SM Total:		127000.00			

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Circle Name		S.E. P.W.D. Circle Khandwa.		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		110	S.E. P.W.D. CIRCLE HOSHANGABAD	
Flag		Negative TEs		
Division Name		RE036	Shahdol No. I	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-3462500.00		
		SD Total:	-3462500.00	
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037	Umaria	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-950000.00		
		SD Total:	-950000.00	
		DH Total:	-950000.00	
GH Total:		-950000.00		
MI Total:		-950000.00		
SM Total:		-950000.00		
MH Total:		-950000.00		
Division Total:		-950000.00		
Division Name		RE054	Tikamgarh	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		

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Circle Name		S.E. P.W.D. CIRCLE HOSHANGABAD			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
GH					
SH	010	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
5		2025	-127000.00		
		SD Total:		-127000.00	-127000.00
		DH Total:		-127000.00	
GH Total:		-127000.00			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	3462500.00		
		SD Total:		3462500.00	3462500.00
		DH Total:		3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	950000.00		
				950000.00	950000.00

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Circle Name		S.E. P.W.D. CIRCLE HOSHANGABAD			
Flag		Positive TEs			
Division Name		Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
		SD Total:		950000.00	950000.00
		DH Total:		950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054Tikamgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		127000.00	127000.00
		SD Total:		127000.00	127000.00
		DH Total:		127000.00	
GH Total:		127000.00			
MI Total:		127000.00			
SM Total:		127000.00			
MH Total:		127000.00			
Division Total:		127000.00			
Flag Total:		4539500.00			
Circle Total:		0.00			
Circle Name		111 S.E. P.W.D. Circle-11 Bhopal.			
Flag		Negative TEs			
Division Name		RE036Shahdol No. I			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
GH					
SH	010	Rural Engineering Services			
			DH		
			SD		
Month		Year		Amount	
5		2025		-3462500.00	-3462500.00

Developed By : A.F Ferguson & Co.

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Circle Name		S.E. P.W.D. Circle-11 Bhopal.		
Flag		Negative TEs		
Division Name		Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	-3462500.00	
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-950000.00	
		SD Total:	-950000.00	-950000.00
		DH Total:	-950000.00	
GH Total:		-950000.00		
MI Total:		-950000.00		
SM Total:		-950000.00		
MH Total:		-950000.00		
Division Total:		-950000.00		
Division Name		RE054Tikamgarh		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-127000.00	
		SD Total:	-127000.00	-127000.00
		DH Total:	-127000.00	
GH Total:		-127000.00		

Developed By : A.F Ferguson & Co.

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Circle Name		S.E. P.W.D. Circle-11 Bhopal.			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036 Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	3462500.00		3462500.00
			SD Total:	3462500.00	3462500.00
			DH Total:	3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037 Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	950000.00		950000.00
			SD Total:	950000.00	950000.00
			DH Total:	950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054 Tikamgarh			
MH	8443	Civil Deposits			
SM					

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Circle Name		S.E. P.W.D. Circle-11 Bhopal.		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2025	127000.00	127000.00
		SD Total:	127000.00	127000.00
		DH Total:	127000.00	
GH Total:		127000.00		
MI Total:		127000.00		
SM Total:		127000.00		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		112 S.E P.W.D. (B/R) Dn-1 Jabalpur		
Flag		Negative TEs		
Division Name		RE036 Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-3462500.00	-3462500.00
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037 Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		

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Circle Name		S.E P.W.D. (B/R) Dn-1 Jabalpur				
Flag		Negative TEs				
Division Name		Umaria				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-950000.00		
		SD Total:		-950000.00		-950000.00
		DH Total:		-950000.00		
GH Total:		-950000.00				
MI Total:		-950000.00				
SM Total:		-950000.00				
MH Total:		-950000.00				
Division Total:		-950000.00				
Division Name		RE054Tikamgarh				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-127000.00		
		SD Total:		-127000.00		-127000.00
		DH Total:		-127000.00		
GH Total:		-127000.00				
MI Total:		-127000.00				
SM Total:		-127000.00				
MH Total:		-127000.00				
Division Total:		-127000.00				
Flag Total:		-4539500.00				
Flag		Positive TEs				
Division Name		RE036Shahdol No. I				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
5		2025		3462500.00		
				3462500.00		3462500.00

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Circle Name		S.E P.W.D. (B/R) Dn-1 Jabalpur			
Flag		Positive TEs			
Division Name		Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
		SD Total:	3462500.00	3462500.00	
		DH Total:	3462500.00		
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	950000.00	950000.00	
		SD Total:	950000.00	950000.00	
		DH Total:	950000.00		
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054Tikamgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	127000.00	127000.00	
		SD Total:	127000.00	127000.00	
		DH Total:	127000.00		
GH Total:		127000.00			
MI Total:		127000.00			
SM Total:		127000.00			

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Circle Name		S.E.P.W.D. (B/R) Dn-1 Jabalpur
Flag		Positive TEs
Division Name		Tikamgarh
MH	8443	Civil Deposits
MH Total:		127000.00
Division Total:		127000.00
Flag Total:		4539500.00
Circle Total:		0.00
Circle Name	113	S.E.P.W.D.Circle(E/M) Jabalpur
Flag		Negative TEs
Division Name	RE036	Shahdol No. I
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
		DH
		SD
Month	Year	Amount
5	2025	-3462500.00
	SD Total:	-3462500.00
	DH Total:	-3462500.00
GH Total:		-3462500.00
MI Total:		-3462500.00
SM Total:		-3462500.00
MH Total:		-3462500.00
Division Total:		-3462500.00
Division Name	RE037	Umaria
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
		DH
		SD
Month	Year	Amount
5	2025	-950000.00
	SD Total:	-950000.00
	DH Total:	-950000.00
GH Total:		-950000.00
MI Total:		-950000.00
SM Total:		-950000.00
MH Total:		-950000.00
Division Total:		-950000.00
Division Name	RE054	Tikamgarh
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer
SM		
MI	110	Miscellaneous Remittances

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Circle Name		S.E.P.W.D.Circle(E/M) Jabalpur				
Flag		Negative TEs				
Division Name		Tikamgarh				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-127000.00		
		SD Total:		-127000.00		-127000.00
		DH Total:		-127000.00		
GH Total:		-127000.00				
MI Total:		-127000.00				
SM Total:		-127000.00				
MH Total:		-127000.00				
Division Total:		-127000.00				
Flag Total:		-4539500.00				
Flag		Positive TEs				
Division Name		RE036Shahdol No. I				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
5		2025		3462500.00		
		SD Total:		3462500.00		3462500.00
		DH Total:		3462500.00		
GH Total:		3462500.00				
MI Total:		3462500.00				
SM Total:		3462500.00				
MH Total:		3462500.00				
Division Total:		3462500.00				
Division Name		RE037Umaria				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
5		2025		950000.00		
				950000.00		

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Circle Name		S.E.P.W.D.Circle(E/M) Jabalpur		
Flag		Positive TEs		
Division Name		Umaria		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	950000.00	950000.00
		DH Total:	950000.00	
GH Total:		950000.00		
MI Total:		950000.00		
SM Total:		950000.00		
MH Total:		950000.00		
Division Total:		950000.00		
Division Name		RE054Tikamgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
5	2025	127000.00		127000.00
		SD Total:	127000.00	127000.00
		DH Total:	127000.00	
GH Total:		127000.00		
MI Total:		127000.00		
SM Total:		127000.00		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		114 S.E. P.W.D. Circle Seoni.		
Flag		Negative TEs		
Division Name		RE036Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-3462500.00		-3462500.00

Developed By : A.F Ferguson & Co.

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Circle Name		S.E. P.W.D. Circle Seoni.		
Flag		Negative TES		
Division Name		Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	-3462500.00	
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-950000.00	
		SD Total:	-950000.00	-950000.00
		DH Total:	-950000.00	
GH Total:		-950000.00		
MI Total:		-950000.00		
SM Total:		-950000.00		
MH Total:		-950000.00		
Division Total:		-950000.00		
Division Name		RE054Tikamgarh		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-127000.00	
		SD Total:	-127000.00	-127000.00
		DH Total:	-127000.00	
GH Total:		-127000.00		

Developed By : A.F Ferguson & Co.

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Circle Name		S.E. P.W.D. Circle Seoni.			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036 Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	3462500.00		3462500.00
			SD Total:	3462500.00	3462500.00
			DH Total:	3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037 Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	950000.00		950000.00
			SD Total:	950000.00	950000.00
			DH Total:	950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054 Tikamgarh			
MH	8443	Civil Deposits			
SM					

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Circle Name		S.E. P.W.D. Circle Seoni.		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2025	127000.00	127000.00
		SD Total:	127000.00	127000.00
		DH Total:	127000.00	
GH Total:		127000.00		
MI Total:		127000.00		
SM Total:		127000.00		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		115 S.E. P.W.D. Circle Rewa.		
Flag		Negative TEs		
Division Name		RE036 Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-3462500.00	-3462500.00
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037 Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		

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Circle Name		S.E. P.W.D. Circle Rewa.				
Flag		Negative TEs				
Division Name		Umaria				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-950000.00		
		SD Total:		-950000.00		
		DH Total:		-950000.00		
GH Total:		-950000.00				
MI Total:		-950000.00				
SM Total:		-950000.00				
MH Total:		-950000.00				
Division Total:		-950000.00				
Division Name		RE054Tikamgarh				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-127000.00		
		SD Total:		-127000.00		
		DH Total:		-127000.00		
GH Total:		-127000.00				
MI Total:		-127000.00				
SM Total:		-127000.00				
MH Total:		-127000.00				
Division Total:		-127000.00				
Flag Total:		-4539500.00				
Flag		Positive TEs				
Division Name		RE036Shahdol No. I				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
5		2025		3462500.00		
				3462500.00		

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Circle Name		S.E. P.W.D. Circle Rewa.			
Flag		Positive TEs			
Division Name		Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
		SD Total:		3462500.00	3462500.00
		DH Total:		3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		950000.00	950000.00
		SD Total:		950000.00	950000.00
		DH Total:		950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054Tikamgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		127000.00	127000.00
		SD Total:		127000.00	127000.00
		DH Total:		127000.00	
GH Total:		127000.00			
MI Total:		127000.00			
SM Total:		127000.00			

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Circle Name		S.E. P.W.D. Circle Rewa.
Flag		Positive TEs
Division Name		Tikamgarh
MH	8443	Civil Deposits
MH Total:		127000.00
Division Total:		127000.00
Flag Total:		4539500.00
Circle Total:		0.00
Circle Name	116	S.E. P.W.D. Circle Shahdol
Flag		Negative TEs
Division Name	RE036	Shahdol No. I
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
		DH
		SD
Month	Year	Amount
5	2025	-3462500.00
	SD Total:	-3462500.00
	DH Total:	-3462500.00
GH Total:		-3462500.00
MI Total:		-3462500.00
SM Total:		-3462500.00
MH Total:		-3462500.00
Division Total:		-3462500.00
Division Name	RE037	Umaria
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
		DH
		SD
Month	Year	Amount
5	2025	-950000.00
	SD Total:	-950000.00
	DH Total:	-950000.00
GH Total:		-950000.00
MI Total:		-950000.00
SM Total:		-950000.00
MH Total:		-950000.00
Division Total:		-950000.00
Division Name	RE054	Tikamgarh
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer
SM		
MI	110	Miscellaneous Remittances

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Circle Name		S.E. P.W.D. Circle Shahdol			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
GH					
SH	010	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
5		2025	-127000.00		
		SD Total:		-127000.00	-127000.00
		DH Total:		-127000.00	
GH Total:		-127000.00			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	3462500.00		
		SD Total:		3462500.00	3462500.00
		DH Total:		3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	950000.00		
				950000.00	950000.00

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Circle Name		S.E. P.W.D. Circle Shahdol		
Flag		Positive TEs		
Division Name		Umaria		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	950000.00	950000.00
		DH Total:	950000.00	
GH Total:		950000.00		
MI Total:		950000.00		
SM Total:		950000.00		
MH Total:		950000.00		
Division Total:		950000.00		
Division Name		RE054Tikamgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2025	127000.00	127000.00
		SD Total:	127000.00	127000.00
		DH Total:	127000.00	
GH Total:		127000.00		
MI Total:		127000.00		
SM Total:		127000.00		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		117 S.E. P.W.D. Circle Balaghat		
Flag		Negative TEs		
Division Name		RE036Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-3462500.00	-3462500.00

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Circle Name		S.E. P.W.D. Circle Balaghat	
Flag		Negative TES	
Division Name		Shahdol No. I	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
		SD Total:	-3462500.00
		DH Total:	-3462500.00
GH Total:		-3462500.00	
MI Total:		-3462500.00	
SM Total:		-3462500.00	
MH Total:		-3462500.00	
Division Total:		-3462500.00	
Division Name		RE037Umaria	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2025	-950000.00
		SD Total:	-950000.00
		DH Total:	-950000.00
GH Total:		-950000.00	
MI Total:		-950000.00	
SM Total:		-950000.00	
MH Total:		-950000.00	
Division Total:		-950000.00	
Division Name		RE054Tikamgarh	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2025	-127000.00
		SD Total:	-127000.00
		DH Total:	-127000.00
GH Total:		-127000.00	

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Circle Name		S.E. P.W.D. Circle Balaghat			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036 Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	3462500.00		3462500.00
			SD Total:	3462500.00	3462500.00
			DH Total:	3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037 Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	950000.00		950000.00
			SD Total:	950000.00	950000.00
			DH Total:	950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054 Tikamgarh			
MH	8443	Civil Deposits			
SM					

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Circle Name		S.E. P.W.D. Circle Balaghat		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2025	127000.00	
		SD Total:	127000.00	127000.00
		DH Total:	127000.00	
GH Total:		127000.00		
MI Total:		127000.00		
SM Total:		127000.00		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		118	S.E. P.W.D.Circle Raipur	
Flag		Negative TEs		
Division Name		RE036 Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-3462500.00	
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037 Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		

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Circle Name		S.E. P.W.D.Circle Raipur				
Flag		Negative TEs				
Division Name		Umaria				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-950000.00		
		SD Total:		-950000.00		
		DH Total:		-950000.00		
GH Total:		-950000.00				
MI Total:		-950000.00				
SM Total:		-950000.00				
MH Total:		-950000.00				
Division Total:		-950000.00				
Division Name		RE054Tikamgarh				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-127000.00		
		SD Total:		-127000.00		
		DH Total:		-127000.00		
GH Total:		-127000.00				
MI Total:		-127000.00				
SM Total:		-127000.00				
MH Total:		-127000.00				
Division Total:		-127000.00				
Flag Total:		-4539500.00				
Flag		Positive TEs				
Division Name		RE036Shahdol No. I				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
5		2025		3462500.00		
				3462500.00		

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Circle Name		S.E. P.W.D.Circle Raipur			
Flag		Positive TEs			
Division Name		Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
		SD Total:		3462500.00	3462500.00
		DH Total:		3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	950000.00		950000.00
		SD Total:		950000.00	950000.00
		DH Total:		950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054Tikamgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	127000.00		127000.00
		SD Total:		127000.00	127000.00
		DH Total:		127000.00	
GH Total:		127000.00			
MI Total:		127000.00			
SM Total:		127000.00			

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Circle Name		S.E. P.W.D.Circle Raipur		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		119	S.E. P.W.D. Circle Durg.	
Flag		Negative TEs		
Division Name		RE036	Shahdol No. I	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-3462500.00		
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037	Umaria	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-950000.00		
		SD Total:	-950000.00	-950000.00
		DH Total:	-950000.00	
GH Total:		-950000.00		
MI Total:		-950000.00		
SM Total:		-950000.00		
MH Total:		-950000.00		
Division Total:		-950000.00		
Division Name		RE054	Tikamgarh	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		

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Circle Name		S.E. P.W.D. Circle Durg.	
Flag		Negative TEs	
Division Name		Tikamgarh	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
5	2025	-127000.00	-127000.00
		SD Total:	-127000.00
		DH Total:	-127000.00
GH Total:	-127000.00		
MI Total:	-127000.00		
SM Total:	-127000.00		
MH Total:	-127000.00		
Division Total:	-127000.00		
Flag Total:	-4539500.00		
Flag		Positive TEs	
Division Name		RE036 Shahdol No. I	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
5	2025	3462500.00	3462500.00
		SD Total:	3462500.00
		DH Total:	3462500.00
GH Total:	3462500.00		
MI Total:	3462500.00		
SM Total:	3462500.00		
MH Total:	3462500.00		
Division Total:	3462500.00		
Division Name		RE037 Umaria	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
5	2025	950000.00	950000.00

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Circle Name		S.E. P.W.D. Circle Durg.	
Flag		Positive TEs	
Division Name		Umaria	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
		SD Total:	950000.00
		DH Total:	950000.00
GH Total:		950000.00	
MI Total:		950000.00	
SM Total:		950000.00	
MH Total:		950000.00	
Division Total:		950000.00	
Division Name		RE054Tikamgarh	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
5		2025	127000.00
		SD Total:	127000.00
		DH Total:	127000.00
GH Total:		127000.00	
MI Total:		127000.00	
SM Total:		127000.00	
MH Total:		127000.00	
Division Total:		127000.00	
Flag Total:		4539500.00	
Circle Total:		0.00	
Circle Name		120 S.E. P.W.D. Circle Bilaspur	
Flag		Negative TEs	
Division Name		RE036Shahdol No. I	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2025	-3462500.00
			-3462500.00

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Circle Name		S.E. P.W.D. Circle Bilaspur		
Flag		Negative TES		
Division Name		Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	-3462500.00	
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-950000.00	
		SD Total:	-950000.00	-950000.00
		DH Total:	-950000.00	
GH Total:		-950000.00		
MI Total:		-950000.00		
SM Total:		-950000.00		
MH Total:		-950000.00		
Division Total:		-950000.00		
Division Name		RE054Tikamgarh		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-127000.00	
		SD Total:	-127000.00	-127000.00
		DH Total:	-127000.00	
GH Total:		-127000.00		

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Circle Name		S.E. P.W.D. Circle Bilaspur			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036 Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	3462500.00		3462500.00
			SD Total:	3462500.00	3462500.00
			DH Total:	3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037 Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	950000.00		950000.00
			SD Total:	950000.00	950000.00
			DH Total:	950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054 Tikamgarh			
MH	8443	Civil Deposits			
SM					

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Circle Name		S.E. P.W.D. Circle Bilaspur		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2025	127000.00	127000.00
		SD Total:	127000.00	127000.00
		DH Total:	127000.00	
GH Total:		127000.00		
MI Total:		127000.00		
SM Total:		127000.00		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		121 S.E. P.W.D. Circle Raigarh.		
Flag		Negative TEs		
Division Name		RE036 Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-3462500.00	-3462500.00
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037 Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		

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Circle Name		S.E. P.W.D. Circle Raigarh.				
Flag		Negative TEs				
Division Name		Umaria				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-950000.00		
		SD Total:		-950000.00		
		DH Total:		-950000.00		
GH Total:		-950000.00				
MI Total:		-950000.00				
SM Total:		-950000.00				
MH Total:		-950000.00				
Division Total:		-950000.00				
Division Name		RE054Tikamgarh				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-127000.00		
		SD Total:		-127000.00		
		DH Total:		-127000.00		
GH Total:		-127000.00				
MI Total:		-127000.00				
SM Total:		-127000.00				
MH Total:		-127000.00				
Division Total:		-127000.00				
Flag Total:		-4539500.00				
Flag		Positive TEs				
Division Name		RE036Shahdol No. I				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
5		2025		3462500.00		
				3462500.00		

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Circle Name		S.E. P.W.D. Circle Raigarh.		
Flag		Positive TEs		
Division Name		Shahdol No. I		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	3462500.00	3462500.00
		DH Total:	3462500.00	
GH Total:		3462500.00		
MI Total:		3462500.00		
SM Total:		3462500.00		
MH Total:		3462500.00		
Division Total:		3462500.00		
Division Name		RE037Umaria		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2025	950000.00	950000.00
		SD Total:	950000.00	950000.00
		DH Total:	950000.00	
GH Total:		950000.00		
MI Total:		950000.00		
SM Total:		950000.00		
MH Total:		950000.00		
Division Total:		950000.00		
Division Name		RE054Tikamgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2025	127000.00	127000.00
		SD Total:	127000.00	127000.00
		DH Total:	127000.00	
GH Total:		127000.00		
MI Total:		127000.00		
SM Total:		127000.00		

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Circle Name		S.E. P.W.D. Circle Raigarh.		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		122	S.E. P.W.D. Bastar , Jagdalpur	
Flag		Negative TEs		
Division Name		RE036	Shahdol No. I	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-3462500.00		
		SD Total:	-3462500.00	
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037	Umaria	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-950000.00		
		SD Total:	-950000.00	
		DH Total:	-950000.00	
GH Total:		-950000.00		
MI Total:		-950000.00		
SM Total:		-950000.00		
MH Total:		-950000.00		
Division Total:		-950000.00		
Division Name		RE054	Tikamgarh	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		

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Circle Name		S.E. P.W.D. Bastar , Jagdalpur			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
GH					
SH	010	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
5		2025	-127000.00		
		SD Total:		-127000.00	-127000.00
		DH Total:		-127000.00	
GH Total:		-127000.00			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	3462500.00		
		SD Total:		3462500.00	3462500.00
		DH Total:		3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	950000.00		
				950000.00	950000.00

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Circle Name		S.E. P.W.D. Bastar , Jagdalpur		
Flag		Positive TEs		
Division Name		Umaria		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	950000.00	950000.00
		DH Total:	950000.00	
GH Total:	950000.00			
MI Total:	950000.00			
SM Total:	950000.00			
MH Total:	950000.00			
Division Total:	950000.00			
Division Name		RE054Tikamgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
5	2025	127000.00		127000.00
		SD Total:	127000.00	127000.00
		DH Total:	127000.00	
GH Total:	127000.00			
MI Total:	127000.00			
SM Total:	127000.00			
MH Total:	127000.00			
Division Total:	127000.00			
Flag Total:	4539500.00			
Circle Total:	0.00			
Circle Name		123 Se Pwd(E/M) Circle Raipur		
Flag		Negative TEs		
Division Name		RE036Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-3462500.00		-3462500.00

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Circle Name		Se Pwd(E/M) Circle Raipur		
Flag		Negative TES		
Division Name		Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-950000.00	-950000.00
		SD Total:	-950000.00	-950000.00
		DH Total:	-950000.00	
GH Total:		-950000.00		
MI Total:		-950000.00		
SM Total:		-950000.00		
MH Total:		-950000.00		
Division Total:		-950000.00		
Division Name		RE054Tikamgarh		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-127000.00	-127000.00
		SD Total:	-127000.00	-127000.00
		DH Total:	-127000.00	
GH Total:		-127000.00		

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Circle Name		Se Pwd(E/M) Circle Raipur			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036 Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	3462500.00		3462500.00
			SD Total:	3462500.00	3462500.00
			DH Total:	3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037 Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	950000.00		950000.00
			SD Total:	950000.00	950000.00
			DH Total:	950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054 Tikamgarh			
MH	8443	Civil Deposits			
SM					

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Circle Name		Se Pwd(E/M) Circle Raipur		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2025	127000.00	127000.00
		SD Total:	127000.00	127000.00
		DH Total:	127000.00	
GH Total:		127000.00		
MI Total:		127000.00		
SM Total:		127000.00		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		124 Se Pwd N.H.Circle Bhopal		
Flag		Negative TEs		
Division Name		RE036 Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-3462500.00	-3462500.00
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037 Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		

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Circle Name		Se Pwd N.H.Circle Bhopal			
Flag		Negative TEs			
Division Name		Umaria			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
GH					
SH	010	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
5		2025	-950000.00		
		SD Total:		-950000.00	-950000.00
		DH Total:		-950000.00	
GH Total:		-950000.00			
MI Total:		-950000.00			
SM Total:		-950000.00			
MH Total:		-950000.00			
Division Total:		-950000.00			
Division Name		RE054Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
GH					
SH	010	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
5		2025	-127000.00		
		SD Total:		-127000.00	-127000.00
		DH Total:		-127000.00	
GH Total:		-127000.00			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	3462500.00		
				3462500.00	3462500.00

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Circle Name		Se Pwd N.H.Circle Bhopal			
Flag		Positive TEs			
Division Name		Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		3462500.00
		SD Total:		3462500.00	
		DH Total:		3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		950000.00
5		2025	950000.00		
		SD Total:		950000.00	
		DH Total:		950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054Tikamgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		127000.00
5		2025	127000.00		
		SD Total:		127000.00	
		DH Total:		127000.00	
GH Total:		127000.00			
MI Total:		127000.00			
SM Total:		127000.00			

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Circle Name		Se Pwd N.H.Circle Bhopal	
Flag		Positive TEs	
Division Name		Tikamgarh	
MH	8443	Civil Deposits	
MH Total:		127000.00	
Division Total:		127000.00	
Flag Total:		4539500.00	
Circle Total:		0.00	
Circle Name		125 Se Pwd N.H. Circle Gwalior	
Flag		Negative TEs	
Division Name		RE036 Shahdol No. I	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
5	2025	-3462500.00	-3462500.00
		SD Total:	-3462500.00
		DH Total:	-3462500.00
GH Total:		-3462500.00	
MI Total:		-3462500.00	
SM Total:		-3462500.00	
MH Total:		-3462500.00	
Division Total:		-3462500.00	
Division Name		RE037 Umaria	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
5	2025	-950000.00	-950000.00
		SD Total:	-950000.00
		DH Total:	-950000.00
GH Total:		-950000.00	
MI Total:		-950000.00	
SM Total:		-950000.00	
MH Total:		-950000.00	
Division Total:		-950000.00	
Division Name		RE054 Tikamgarh	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	

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Circle Name		Se Pwd N.H. Circle Gwalior			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
GH					
SH	010	Rural Engineering Services			
			DH		
			SD		
Month		Year		Amount	
5		2025		-127000.00	-127000.00
		SD Total:		-127000.00	-127000.00
		DH Total:		-127000.00	
GH Total:		-127000.00			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		3462500.00	3462500.00
		SD Total:		3462500.00	3462500.00
		DH Total:		3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		950000.00	950000.00

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Circle Name		Se Pwd N.H. Circle Gwalior		
Flag		Positive TEs		
Division Name		Umaria		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	950000.00	950000.00
		DH Total:	950000.00	
GH Total:		950000.00		
MI Total:		950000.00		
SM Total:		950000.00		
MH Total:		950000.00		
Division Total:		950000.00		
Division Name		RE054Tikamgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
5	2025	127000.00		127000.00
		SD Total:	127000.00	127000.00
		DH Total:	127000.00	
GH Total:		127000.00		
MI Total:		127000.00		
SM Total:		127000.00		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		126 S.E. P.W.D.N.H. Circle Raipur.		
Flag		Negative TEs		
Division Name		RE036Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-3462500.00		-3462500.00

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Circle Name		S.E. P.W.D.N.H. Circle Raipur.		
Flag		Negative TES		
Division Name		Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	-3462500.00	
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-950000.00	
		SD Total:	-950000.00	-950000.00
		DH Total:	-950000.00	
GH Total:		-950000.00		
MI Total:		-950000.00		
SM Total:		-950000.00		
MH Total:		-950000.00		
Division Total:		-950000.00		
Division Name		RE054Tikamgarh		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-127000.00	
		SD Total:	-127000.00	-127000.00
		DH Total:	-127000.00	
GH Total:		-127000.00		

Developed By : A.F Ferguson & Co.

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Circle Name		S.E. P.W.D.N.H. Circle Raipur.			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036 Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	3462500.00		3462500.00
			SD Total:	3462500.00	3462500.00
			DH Total:	3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037 Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	950000.00		950000.00
			SD Total:	950000.00	950000.00
			DH Total:	950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054 Tikamgarh			
MH	8443	Civil Deposits			
SM					

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Circle Name		S.E. P.W.D.N.H. Circle Raipur.		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2025	127000.00	127000.00
		SD Total:	127000.00	127000.00
		DH Total:	127000.00	
GH Total:		127000.00		
MI Total:		127000.00		
SM Total:		127000.00		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		127 Se P.W.D. N.H. Circle Indore.		
Flag		Negative TEs		
Division Name		RE036 Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-3462500.00	-3462500.00
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037 Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		

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Circle Name		Se P.W.D. N.H. Circle Indore.				
Flag		Negative TEs				
Division Name		Umaria				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-950000.00		
		SD Total:		-950000.00		-950000.00
		DH Total:		-950000.00		
GH Total:		-950000.00				
MI Total:		-950000.00				
SM Total:		-950000.00				
MH Total:		-950000.00				
Division Total:		-950000.00				
Division Name		RE054Tikamgarh				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-127000.00		
		SD Total:		-127000.00		-127000.00
		DH Total:		-127000.00		
GH Total:		-127000.00				
MI Total:		-127000.00				
SM Total:		-127000.00				
MH Total:		-127000.00				
Division Total:		-127000.00				
Flag Total:		-4539500.00				
Flag		Positive TEs				
Division Name		RE036Shahdol No. I				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
5		2025		3462500.00		
				3462500.00		3462500.00

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Circle Name		Se P.W.D. N.H. Circle Indore.			
Flag		Positive TEs			
Division Name		Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
		DH			
		SD			
Month		Year	Amount		
		SD Total:	3462500.00	3462500.00	
		DH Total:	3462500.00		
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
		DH			
		SD			
Month		Year	Amount		
5		2025	950000.00	950000.00	
		SD Total:	950000.00	950000.00	
		DH Total:	950000.00		
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054Tikamgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
		DH			
		SD			
Month		Year	Amount		
5		2025	127000.00	127000.00	
		SD Total:	127000.00	127000.00	
		DH Total:	127000.00		
GH Total:		127000.00			
MI Total:		127000.00			
SM Total:		127000.00			

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Circle Name		Se P.W.D. N.H. Circle Indore.		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		128	S.E. P.W.D. Nh Circle Jabalpur	
Flag		Negative TEs		
Division Name		RE036	Shahdol No. I	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-3462500.00	
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037	Umaria	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-950000.00	
		SD Total:	-950000.00	-950000.00
		DH Total:	-950000.00	
GH Total:		-950000.00		
MI Total:		-950000.00		
SM Total:		-950000.00		
MH Total:		-950000.00		
Division Total:		-950000.00		
Division Name		RE054	Tikamgarh	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		

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Circle Name		S.E. P.W.D. Nh Circle Jabalpur			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
GH					
SH	010	Rural Engineering Services			
			DH		
			SD		
Month		Year		Amount	
5		2025		-127000.00	-127000.00
		SD Total:		-127000.00	-127000.00
		DH Total:		-127000.00	
GH Total:		-127000.00			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		3462500.00	3462500.00
		SD Total:		3462500.00	3462500.00
		DH Total:		3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		950000.00	950000.00

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Circle Name		S.E. P.W.D. Nh Circle Jabalpur	
Flag		Positive TEs	
Division Name		Umaria	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
		SD Total:	950000.00
		DH Total:	950000.00
GH Total:		950000.00	
MI Total:		950000.00	
SM Total:		950000.00	
MH Total:		950000.00	
Division Total:		950000.00	
Division Name		RE054Tikamgarh	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
5		2025	127000.00
		SD Total:	127000.00
		DH Total:	127000.00
GH Total:		127000.00	
MI Total:		127000.00	
SM Total:		127000.00	
MH Total:		127000.00	
Division Total:		127000.00	
Flag Total:		4539500.00	
Circle Total:		0.00	
Circle Name		129 Se Pwd (Bridge Constn) Bhopal.	
Flag		Negative TEs	
Division Name		RE036Shahdol No. I	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2025	-3462500.00
			-3462500.00

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Circle Name		Se Pwd (Bridge Constn) Bhopal.		
Flag		Negative TES		
Division Name		Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	-3462500.00	
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-950000.00	
		SD Total:	-950000.00	-950000.00
		DH Total:	-950000.00	
GH Total:		-950000.00		
MI Total:		-950000.00		
SM Total:		-950000.00		
MH Total:		-950000.00		
Division Total:		-950000.00		
Division Name		RE054Tikamgarh		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-127000.00	
		SD Total:	-127000.00	-127000.00
		DH Total:	-127000.00	
GH Total:		-127000.00		

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Circle Name		Se Pwd (Bridge Constn) Bhopal.			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036 Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	3462500.00		3462500.00
			SD Total:	3462500.00	3462500.00
			DH Total:	3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037 Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	950000.00		950000.00
			SD Total:	950000.00	950000.00
			DH Total:	950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054 Tikamgarh			
MH	8443	Civil Deposits			
SM					

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Circle Name		Se Pwd (Bridge Constn) Bhopal.		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2025	127000.00	127000.00
		SD Total:	127000.00	127000.00
		DH Total:	127000.00	
GH Total:		127000.00		
MI Total:		127000.00		
SM Total:		127000.00		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		130 Se Pwd (Brdg.Cons) Cir. Jabalpur		
Flag		Negative TEs		
Division Name		RE036 Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-3462500.00	-3462500.00
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037 Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		

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Circle Name		Se Pwd (Brdg.Cons) Cir. Jabalpur			
Flag		Negative TEs			
Division Name		Umaria			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
GH					
SH	010	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
5		2025	-950000.00		
		SD Total:		-950000.00	-950000.00
		DH Total:		-950000.00	
GH Total:		-950000.00			
MI Total:		-950000.00			
SM Total:		-950000.00			
MH Total:		-950000.00			
Division Total:		-950000.00			
Division Name		RE054Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
GH					
SH	010	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
5		2025	-127000.00		
		SD Total:		-127000.00	-127000.00
		DH Total:		-127000.00	
GH Total:		-127000.00			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	3462500.00		
				3462500.00	3462500.00

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Circle Name		Se Pwd (Brdg.Cons) Cir. Jabalpur				
Flag		Positive TEs				
Division Name		Shahdol No. I				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
		SD Total:		3462500.00		3462500.00
		DH Total:		3462500.00		
GH Total:		3462500.00				
MI Total:		3462500.00				
SM Total:		3462500.00				
MH Total:		3462500.00				
Division Total:		3462500.00				
Division Name		RE037Umaria				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
5		2025		950000.00		950000.00
		SD Total:		950000.00		950000.00
		DH Total:		950000.00		
GH Total:		950000.00				
MI Total:		950000.00				
SM Total:		950000.00				
MH Total:		950000.00				
Division Total:		950000.00				
Division Name		RE054Tikamgarh				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
5		2025		127000.00		127000.00
		SD Total:		127000.00		127000.00
		DH Total:		127000.00		
GH Total:		127000.00				
MI Total:		127000.00				
SM Total:		127000.00				

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Circle Name		Se Pwd (Brdg.Cons) Cir. Jabalpur
Flag		Positive TEs
Division Name		Tikamgarh
MH	8443	Civil Deposits
MH Total:		127000.00
Division Total:		127000.00
Flag Total:		4539500.00
Circle Total:		0.00
Circle Name	131	Se Pwd(Bridge Constn) Raipur
Flag		Negative TEs
Division Name	RE036	Shahdol No. I
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
		DH
		SD
Month	Year	Amount
5	2025	-3462500.00
	SD Total:	-3462500.00
	DH Total:	-3462500.00
GH Total:		-3462500.00
MI Total:		-3462500.00
SM Total:		-3462500.00
MH Total:		-3462500.00
Division Total:		-3462500.00
Division Name	RE037	Umaria
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
		DH
		SD
Month	Year	Amount
5	2025	-950000.00
	SD Total:	-950000.00
	DH Total:	-950000.00
GH Total:		-950000.00
MI Total:		-950000.00
SM Total:		-950000.00
MH Total:		-950000.00
Division Total:		-950000.00
Division Name	RE054	Tikamgarh
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer
SM		
MI	110	Miscellaneous Remittances

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Circle Name		Se Pwd(Bridge Constn) Raipur			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
GH					
SH	010	Rural Engineering Services			
			DH		
			SD		
Month		Year		Amount	
5		2025		-127000.00	-127000.00
		SD Total:		-127000.00	-127000.00
		DH Total:		-127000.00	
GH Total:		-127000.00			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		3462500.00	3462500.00
		SD Total:		3462500.00	3462500.00
		DH Total:		3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		950000.00	950000.00

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Circle Name		Se Pwd(Bridge Constn) Raipur		
Flag		Positive TEs		
Division Name		Umaria		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	950000.00	950000.00
		DH Total:	950000.00	
GH Total:		950000.00		
MI Total:		950000.00		
SM Total:		950000.00		
MH Total:		950000.00		
Division Total:		950000.00		
Division Name		RE054Tikamgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
5	2025	127000.00		127000.00
		SD Total:	127000.00	127000.00
		DH Total:	127000.00	
GH Total:		127000.00		
MI Total:		127000.00		
SM Total:		127000.00		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		132 Se Capital Proj & Admn.Bhopal		
Flag		Negative TEs		
Division Name		RE036Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-3462500.00		-3462500.00

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Circle Name		Se Capital Proj & Admn.Bhopal		
Flag		Negative TES		
Division Name		Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-950000.00	-950000.00
		SD Total:	-950000.00	-950000.00
		DH Total:	-950000.00	
GH Total:		-950000.00		
MI Total:		-950000.00		
SM Total:		-950000.00		
MH Total:		-950000.00		
Division Total:		-950000.00		
Division Name		RE054Tikamgarh		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-127000.00	-127000.00
		SD Total:	-127000.00	-127000.00
		DH Total:	-127000.00	
GH Total:		-127000.00		

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Circle Name		Se Capital Proj & Admn.Bhopal			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	3462500.00		3462500.00
			SD Total:	3462500.00	3462500.00
			DH Total:	3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	950000.00		950000.00
			SD Total:	950000.00	950000.00
			DH Total:	950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054Tikamgarh			
MH	8443	Civil Deposits			
SM					

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Circle Name		Se Capital Proj & Admn.Bhopal		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2025	127000.00	127000.00
		SD Total:	127000.00	127000.00
		DH Total:	127000.00	
GH Total:		127000.00		
MI Total:		127000.00		
SM Total:		127000.00		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		133 Se Pwd Circle Bhopal		
Flag		Negative TEs		
Division Name		RE036 Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-3462500.00	-3462500.00
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037 Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		

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Circle Name		Se Pwd Circle Bhopal				
Flag		Negative TEs				
Division Name		Umaria				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-950000.00		
		SD Total:		-950000.00		
		DH Total:		-950000.00		
GH Total:		-950000.00				
MI Total:		-950000.00				
SM Total:		-950000.00				
MH Total:		-950000.00				
Division Total:		-950000.00				
Division Name		RE054Tikamgarh				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-127000.00		
		SD Total:		-127000.00		
		DH Total:		-127000.00		
GH Total:		-127000.00				
MI Total:		-127000.00				
SM Total:		-127000.00				
MH Total:		-127000.00				
Division Total:		-127000.00				
Flag Total:		-4539500.00				
Flag		Positive TEs				
Division Name		RE036Shahdol No. I				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
5		2025		3462500.00		
				3462500.00		

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Circle Name		Se Pwd Circle Bhopal				
Flag		Positive TEs				
Division Name		Shahdol No. I				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
		SD Total:		3462500.00		3462500.00
		DH Total:		3462500.00		
GH Total:		3462500.00				
MI Total:		3462500.00				
SM Total:		3462500.00				
MH Total:		3462500.00				
Division Total:		3462500.00				
Division Name		RE037Umaria				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
5		2025		950000.00		950000.00
		SD Total:		950000.00		950000.00
		DH Total:		950000.00		
GH Total:		950000.00				
MI Total:		950000.00				
SM Total:		950000.00				
MH Total:		950000.00				
Division Total:		950000.00				
Division Name		RE054Tikamgarh				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
5		2025		127000.00		127000.00
		SD Total:		127000.00		127000.00
		DH Total:		127000.00		
GH Total:		127000.00				
MI Total:		127000.00				
SM Total:		127000.00				

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Circle Name		Se Pwd Circle Bhopal	
Flag		Positive TEs	
Division Name		Tikamgarh	
MH	8443	Civil Deposits	
MH Total:		127000.00	
Division Total:		127000.00	
Flag Total:		4539500.00	
Circle Total:		0.00	
Circle Name		134 Se Pwd E/M Circle Bhopal	
Flag		Negative TEs	
Division Name		RE036 Shahdol No. I	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
5	2025	-3462500.00	-3462500.00
		SD Total:	-3462500.00
		DH Total:	-3462500.00
GH Total:		-3462500.00	
MI Total:		-3462500.00	
SM Total:		-3462500.00	
MH Total:		-3462500.00	
Division Total:		-3462500.00	
Division Name		RE037 Umaria	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
5	2025	-950000.00	-950000.00
		SD Total:	-950000.00
		DH Total:	-950000.00
GH Total:		-950000.00	
MI Total:		-950000.00	
SM Total:		-950000.00	
MH Total:		-950000.00	
Division Total:		-950000.00	
Division Name		RE054 Tikamgarh	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	

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Circle Name		Se Pwd E/M Circle Bhopal			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
GH					
SH	010	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
5		2025	-127000.00		
		SD Total:		-127000.00	-127000.00
		DH Total:		-127000.00	
GH Total:		-127000.00			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	3462500.00		
		SD Total:		3462500.00	3462500.00
		DH Total:		3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	950000.00		
				950000.00	950000.00

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Circle Name		Se Pwd E/M Circle Bhopal	
Flag		Positive TEs	
Division Name		Umaria	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
		SD Total:	950000.00
		DH Total:	950000.00
GH Total:		950000.00	
MI Total:		950000.00	
SM Total:		950000.00	
MH Total:		950000.00	
Division Total:		950000.00	
Division Name		RE054Tikamgarh	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
5		2025	127000.00
		SD Total:	127000.00
		DH Total:	127000.00
GH Total:		127000.00	
MI Total:		127000.00	
SM Total:		127000.00	
MH Total:		127000.00	
Division Total:		127000.00	
Flag Total:		4539500.00	
Circle Total:		0.00	
Circle Name		135 Se Pwd (Nvda)Isp/Ssp Bhopal	
Flag		Negative TEs	
Division Name		RE036Shahdol No. I	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2025	-3462500.00
			-3462500.00

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Circle Name		Se Pwd (Nvda)Isp/Ssp Bhopal		
Flag		Negative TES		
Division Name		Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	-3462500.00	
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-950000.00	
		SD Total:	-950000.00	-950000.00
		DH Total:	-950000.00	
GH Total:		-950000.00		
MI Total:		-950000.00		
SM Total:		-950000.00		
MH Total:		-950000.00		
Division Total:		-950000.00		
Division Name		RE054Tikamgarh		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-127000.00	
		SD Total:	-127000.00	-127000.00
		DH Total:	-127000.00	
GH Total:		-127000.00		

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Circle Name		Se Pwd (Nvda)Isp/Ssp Bhopal			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	3462500.00		3462500.00
			SD Total:	3462500.00	3462500.00
			DH Total:	3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	950000.00		950000.00
			SD Total:	950000.00	950000.00
			DH Total:	950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054Tikamgarh			
MH	8443	Civil Deposits			
SM					

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Circle Name		Se Pwd (Nvda)Isp/Ssp Bhopal		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2025	127000.00	127000.00
		SD Total:	127000.00	127000.00
		DH Total:	127000.00	
GH Total:		127000.00		
MI Total:		127000.00		
SM Total:		127000.00		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		136 Se Pwd(Nvda) Ssp Badwani.		
Flag		Negative TEs		
Division Name		RE036 Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-3462500.00	-3462500.00
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037 Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		

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Circle Name		Se Pwd(Nvda) Ssp Badwani.			
Flag		Negative TES			
Division Name		Umaria			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
GH					
SH	010	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
5		2025	-950000.00		
		SD Total:		-950000.00	-950000.00
		DH Total:		-950000.00	
GH Total:		-950000.00			
MI Total:		-950000.00			
SM Total:		-950000.00			
MH Total:		-950000.00			
Division Total:		-950000.00			
Division Name		RE054Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
GH					
SH	010	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
5		2025	-127000.00		
		SD Total:		-127000.00	-127000.00
		DH Total:		-127000.00	
GH Total:		-127000.00			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TES			
Division Name		RE036Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	3462500.00		
				3462500.00	3462500.00

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Circle Name		Se Pwd(Nvda) Ssp Badwani.			
Flag		Positive TEs			
Division Name		Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
		DH			
		SD			
Month		Year	Amount		
		SD Total:	3462500.00	3462500.00	
		DH Total:	3462500.00		
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
		DH			
		SD			
Month		Year	Amount		
5		2025	950000.00	950000.00	
		SD Total:	950000.00	950000.00	
		DH Total:	950000.00		
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054Tikamgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
		DH			
		SD			
Month		Year	Amount		
5		2025	127000.00	127000.00	
		SD Total:	127000.00	127000.00	
		DH Total:	127000.00		
GH Total:		127000.00			
MI Total:		127000.00			
SM Total:		127000.00			

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Circle Name		Se Pwd(Nvda) Ssp Badwani.
Flag		Positive TEs
Division Name		Tikamgarh
MH	8443	Civil Deposits
MH Total:		127000.00
Division Total:		127000.00
Flag Total:		4539500.00
Circle Total:		0.00
Circle Name	137	Se Pwd N.D. Circle-10 Indore.
Flag		Negative TEs
Division Name	RE036	Shahdol No. I
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
		DH
		SD
Month	Year	Amount
5	2025	-3462500.00
	SD Total:	-3462500.00
	DH Total:	-3462500.00
GH Total:		-3462500.00
MI Total:		-3462500.00
SM Total:		-3462500.00
MH Total:		-3462500.00
Division Total:		-3462500.00
Division Name	RE037	Umaria
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
		DH
		SD
Month	Year	Amount
5	2025	-950000.00
	SD Total:	-950000.00
	DH Total:	-950000.00
GH Total:		-950000.00
MI Total:		-950000.00
SM Total:		-950000.00
MH Total:		-950000.00
Division Total:		-950000.00
Division Name	RE054	Tikamgarh
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer
SM		
MI	110	Miscellaneous Remittances

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Circle Name		Se Pwd N.D. Circle-10 Indore.		
Flag		Negative TEs		
Division Name		Tikamgarh		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-127000.00		-127000.00
		SD Total:	-127000.00	-127000.00
		DH Total:	-127000.00	
GH Total:		-127000.00		
MI Total:		-127000.00		
SM Total:		-127000.00		
MH Total:		-127000.00		
Division Total:		-127000.00		
Flag Total:		-4539500.00		
Flag		Positive TEs		
Division Name		RE036Shahdol No. I		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
5	2025	3462500.00		3462500.00
		SD Total:	3462500.00	3462500.00
		DH Total:	3462500.00	
GH Total:		3462500.00		
MI Total:		3462500.00		
SM Total:		3462500.00		
MH Total:		3462500.00		
Division Total:		3462500.00		
Division Name		RE037Umaria		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
5	2025	950000.00		950000.00

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Circle Name		Se Pwd N.D. Circle-10 Indore.		
Flag		Positive TEs		
Division Name		Umaria		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	950000.00	950000.00
		DH Total:	950000.00	
GH Total:		950000.00		
MI Total:		950000.00		
SM Total:		950000.00		
MH Total:		950000.00		
Division Total:		950000.00		
Division Name		RE054Tikamgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2025	127000.00	127000.00
		SD Total:	127000.00	127000.00
		DH Total:	127000.00	
GH Total:		127000.00		
MI Total:		127000.00		
SM Total:		127000.00		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		138 Se Pwd (Nvda) Isp Khan Dwa		
Flag		Negative TEs		
Division Name		RE036Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-3462500.00	-3462500.00

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Circle Name		Se Pwd (Nvda) Isp Khan Dwa		
Flag		Negative TES		
Division Name		Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	-3462500.00	
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-950000.00	
		SD Total:	-950000.00	-950000.00
		DH Total:	-950000.00	
GH Total:		-950000.00		
MI Total:		-950000.00		
SM Total:		-950000.00		
MH Total:		-950000.00		
Division Total:		-950000.00		
Division Name		RE054Tikamgarh		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-127000.00	
		SD Total:	-127000.00	-127000.00
		DH Total:	-127000.00	
GH Total:		-127000.00		

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Circle Name		Se Pwd (Nvda) Isp Khan Dwa			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036 Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	3462500.00		3462500.00
			SD Total:	3462500.00	3462500.00
			DH Total:	3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037 Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	950000.00		950000.00
			SD Total:	950000.00	950000.00
			DH Total:	950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054 Tikamgarh			
MH	8443	Civil Deposits			
SM					

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Circle Name		Se Pwd (Nvda) Isp Khan Dwa		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2025	127000.00	127000.00
		SD Total:	127000.00	127000.00
		DH Total:	127000.00	
GH Total:		127000.00		
MI Total:		127000.00		
SM Total:		127000.00		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		151 Se Phed Raipur Circle Raipur		
Flag		Negative TEs		
Division Name		RE036 Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-3462500.00	-3462500.00
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037 Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		

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Circle Name		Se Phed Raipur Circle Raipur				
Flag		Negative TEs				
Division Name		Umaria				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-950000.00		
		SD Total:		-950000.00		
		DH Total:		-950000.00		
GH Total:		-950000.00				
MI Total:		-950000.00				
SM Total:		-950000.00				
MH Total:		-950000.00				
Division Total:		-950000.00				
Division Name		RE054Tikamgarh				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-127000.00		
		SD Total:		-127000.00		
		DH Total:		-127000.00		
GH Total:		-127000.00				
MI Total:		-127000.00				
SM Total:		-127000.00				
MH Total:		-127000.00				
Division Total:		-127000.00				
Flag Total:		-4539500.00				
Flag		Positive TEs				
Division Name		RE036Shahdol No. I				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
5		2025		3462500.00		
				3462500.00		

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Circle Name		Se Phed Raipur Circle Raipur			
Flag		Positive TEs			
Division Name		Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
		SD Total:		3462500.00	
		DH Total:		3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		950000.00	
		SD Total:		950000.00	950000.00
		DH Total:		950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054Tikamgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		127000.00	
		SD Total:		127000.00	127000.00
		DH Total:		127000.00	
GH Total:		127000.00			
MI Total:		127000.00			
SM Total:		127000.00			

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Circle Name		Se Phed Raipur Circle Raipur		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		152	Se Phed Project Circle Durg	
Flag		Negative TEs		
Division Name		RE036	Shahdol No. I	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscelleneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-3462500.00		
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037	Umaria	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscelleneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-950000.00		
		SD Total:	-950000.00	-950000.00
		DH Total:	-950000.00	
GH Total:		-950000.00		
MI Total:		-950000.00		
SM Total:		-950000.00		
MH Total:		-950000.00		
Division Total:		-950000.00		
Division Name		RE054	Tikamgarh	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscelleneous Remittances		

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Circle Name		Se Phed Project Circle Durg			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
GH					
SH	010	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
5		2025	-127000.00		
		SD Total:		-127000.00	-127000.00
		DH Total:		-127000.00	
GH Total:		-127000.00			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	3462500.00		
		SD Total:		3462500.00	3462500.00
		DH Total:		3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	950000.00		
				950000.00	950000.00

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Circle Name		Se Phed Project Circle Durg	
Flag		Positive TEs	
Division Name		Umaria	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
		SD Total:	950000.00
		DH Total:	950000.00
GH Total:		950000.00	
MI Total:		950000.00	
SM Total:		950000.00	
MH Total:		950000.00	
Division Total:		950000.00	
Division Name		RE054Tikamgarh	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
5		2025	127000.00
		SD Total:	127000.00
		DH Total:	127000.00
GH Total:		127000.00	
MI Total:		127000.00	
SM Total:		127000.00	
MH Total:		127000.00	
Division Total:		127000.00	
Flag Total:		4539500.00	
Circle Total:		0.00	
Circle Name		153 Se Phed Jagdalpur	
Flag		Negative TEs	
Division Name		RE036Shahdol No. I	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2025	-3462500.00
			-3462500.00

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Circle Name		Se Phed Jagdalpur
Flag		Negative TEs
Division Name		Shahdol No. I
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
		DH
		SD
Month	Year	Amount
		SD Total:
		DH Total:
GH Total:	-3462500.00	
MI Total:	-3462500.00	
SM Total:	-3462500.00	
MH Total:	-3462500.00	
Division Total:	-3462500.00	
Division Name		RE037Umaria
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
		DH
		SD
Month	Year	Amount
5	2025	-950000.00
		SD Total:
		DH Total:
GH Total:	-950000.00	
MI Total:	-950000.00	
SM Total:	-950000.00	
MH Total:	-950000.00	
Division Total:	-950000.00	
Division Name		RE054Tikamgarh
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
		DH
		SD
Month	Year	Amount
5	2025	-127000.00
		SD Total:
		DH Total:
GH Total:	-127000.00	

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Circle Name		Se Phed Jagdalpur	
Flag		Negative TEs	
Division Name		Tikamgarh	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
MI Total:		-127000.00	
SM Total:		-127000.00	
MH Total:		-127000.00	
Division Total:		-127000.00	
Flag Total:		-4539500.00	
Flag		Positive TEs	
Division Name		RE036 Shahdol No. I	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
5		2025	3462500.00
		SD Total:	3462500.00
		DH Total:	3462500.00
GH Total:		3462500.00	
MI Total:		3462500.00	
SM Total:		3462500.00	
MH Total:		3462500.00	
Division Total:		3462500.00	
Division Name		RE037 Umaria	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
5		2025	950000.00
		SD Total:	950000.00
		DH Total:	950000.00
GH Total:		950000.00	
MI Total:		950000.00	
SM Total:		950000.00	
MH Total:		950000.00	
Division Total:		950000.00	
Division Name		RE054 Tikamgarh	
MH	8443	Civil Deposits	
SM			

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Circle Name		Se Phed Jagdalpur		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2025	127000.00	127000.00
		SD Total:	127000.00	127000.00
		DH Total:	127000.00	
GH Total:		127000.00		
MI Total:		127000.00		
SM Total:		127000.00		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		154 Se Phed Bilaspur		
Flag		Negative TEs		
Division Name		RE036 Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-3462500.00	-3462500.00
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037 Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		

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Circle Name		Se Phed Bilaspur				
Flag		Negative TEs				
Division Name		Umaria				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-950000.00		
		SD Total:		-950000.00		-950000.00
		DH Total:		-950000.00		
GH Total:		-950000.00				
MI Total:		-950000.00				
SM Total:		-950000.00				
MH Total:		-950000.00				
Division Total:		-950000.00				
Division Name		RE054Tikamgarh				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-127000.00		
		SD Total:		-127000.00		-127000.00
		DH Total:		-127000.00		
GH Total:		-127000.00				
MI Total:		-127000.00				
SM Total:		-127000.00				
MH Total:		-127000.00				
Division Total:		-127000.00				
Flag Total:		-4539500.00				
Flag		Positive TEs				
Division Name		RE036Shahdol No. I				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
5		2025		3462500.00		
				3462500.00		3462500.00

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Circle Name		Se Phed Bilaspur			
Flag		Positive TEs			
Division Name		Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
		SD Total:		3462500.00	3462500.00
		DH Total:		3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	950000.00		950000.00
		SD Total:		950000.00	950000.00
		DH Total:		950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054Tikamgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	127000.00		127000.00
		SD Total:		127000.00	127000.00
		DH Total:		127000.00	
GH Total:		127000.00			
MI Total:		127000.00			
SM Total:		127000.00			

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Circle Name		Se Phed Bilaspur	
Flag		Positive TEs	
Division Name		Tikamgarh	
MH	8443	Civil Deposits	
MH Total:		127000.00	
Division Total:		127000.00	
Flag Total:		4539500.00	
Circle Total:		0.00	
Circle Name		155 Se Phed Bhopal circle	
Flag		Negative TEs	
Division Name		RE036 Shahdol No. I	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
5	2025	-3462500.00	-3462500.00
		SD Total:	-3462500.00
		DH Total:	-3462500.00
GH Total:		-3462500.00	
MI Total:		-3462500.00	
SM Total:		-3462500.00	
MH Total:		-3462500.00	
Division Total:		-3462500.00	
Division Name		RE037 Umaria	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
5	2025	-950000.00	-950000.00
		SD Total:	-950000.00
		DH Total:	-950000.00
GH Total:		-950000.00	
MI Total:		-950000.00	
SM Total:		-950000.00	
MH Total:		-950000.00	
Division Total:		-950000.00	
Division Name		RE054 Tikamgarh	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	

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Circle Name		Se Phed Bhopal circle			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
GH					
SH	010	Rural Engineering Services			
			DH		
			SD		
Month		Year		Amount	
5		2025		-127000.00	-127000.00
		SD Total:		-127000.00	-127000.00
		DH Total:		-127000.00	
GH Total:		-127000.00			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		3462500.00	3462500.00
		SD Total:		3462500.00	3462500.00
		DH Total:		3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		950000.00	950000.00

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Circle Name		Se Phed Bhopal circle		
Flag		Positive TEs		
Division Name		Umaria		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	950000.00	950000.00
		DH Total:	950000.00	
GH Total:		950000.00		
MI Total:		950000.00		
SM Total:		950000.00		
MH Total:		950000.00		
Division Total:		950000.00		
Division Name		RE054Tikamgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2025	127000.00	127000.00
		SD Total:	127000.00	127000.00
		DH Total:	127000.00	
GH Total:		127000.00		
MI Total:		127000.00		
SM Total:		127000.00		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		156 Se Phed Project Circle Bhopal		
Flag		Negative TEs		
Division Name		RE036Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-3462500.00	-3462500.00

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Circle Name		Se Phed Project Circle Bhopal		
Flag		Negative TEs		
Division Name		Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	-3462500.00	
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037Umara		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-950000.00	
		SD Total:	-950000.00	-950000.00
		DH Total:	-950000.00	
GH Total:		-950000.00		
MI Total:		-950000.00		
SM Total:		-950000.00		
MH Total:		-950000.00		
Division Total:		-950000.00		
Division Name		RE054Tikamgarh		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-127000.00	
		SD Total:	-127000.00	-127000.00
		DH Total:	-127000.00	
GH Total:		-127000.00		

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Circle Name		Se Phed Project Circle Bhopal			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036 Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	3462500.00		3462500.00
			SD Total:	3462500.00	3462500.00
			DH Total:	3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037 Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	950000.00		950000.00
			SD Total:	950000.00	950000.00
			DH Total:	950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054 Tikamgarh			
MH	8443	Civil Deposits			
SM					

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Circle Name		Se Phed Project Circle Bhopal		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2025	127000.00	127000.00
		SD Total:	127000.00	127000.00
		DH Total:	127000.00	
GH Total:		127000.00		
MI Total:		127000.00		
SM Total:		127000.00		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		157 Se Phed Indore Circle		
Flag		Negative TEs		
Division Name		RE036 Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-3462500.00	-3462500.00
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037 Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		

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Circle Name		Se Phed Indore Circle				
Flag		Negative TEs				
Division Name		Umaria				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-950000.00		
		SD Total:		-950000.00		-950000.00
		DH Total:		-950000.00		
GH Total:		-950000.00				
MI Total:		-950000.00				
SM Total:		-950000.00				
MH Total:		-950000.00				
Division Total:		-950000.00				
Division Name		RE054Tikamgarh				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-127000.00		
		SD Total:		-127000.00		-127000.00
		DH Total:		-127000.00		
GH Total:		-127000.00				
MI Total:		-127000.00				
SM Total:		-127000.00				
MH Total:		-127000.00				
Division Total:		-127000.00				
Flag Total:		-4539500.00				
Flag		Positive TEs				
Division Name		RE036Shahdol No. I				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
5		2025		3462500.00		
				3462500.00		3462500.00

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Circle Name		Se Phed Indore Circle			
Flag		Positive TEs			
Division Name		Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month	Year	Amount			
		SD Total:	3462500.00	3462500.00	
		DH Total:	3462500.00		
GH Total:	3462500.00				
MI Total:	3462500.00				
SM Total:	3462500.00				
MH Total:	3462500.00				
Division Total:	3462500.00				
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month	Year	Amount			
5	2025	950000.00		950000.00	
		SD Total:	950000.00	950000.00	
		DH Total:	950000.00		
GH Total:	950000.00				
MI Total:	950000.00				
SM Total:	950000.00				
MH Total:	950000.00				
Division Total:	950000.00				
Division Name		RE054Tikamgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month	Year	Amount			
5	2025	127000.00		127000.00	
		SD Total:	127000.00	127000.00	
		DH Total:	127000.00		
GH Total:	127000.00				
MI Total:	127000.00				
SM Total:	127000.00				

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Circle Name		Se Phed Indore Circle		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		158	Se Phed Circle Ujjain	
Flag		Negative TEs		
Division Name		RE036	Shahdol No. I	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-3462500.00		
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037	Umaria	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-950000.00		
		SD Total:	-950000.00	-950000.00
		DH Total:	-950000.00	
GH Total:		-950000.00		
MI Total:		-950000.00		
SM Total:		-950000.00		
MH Total:		-950000.00		
Division Total:		-950000.00		
Division Name		RE054	Tikamgarh	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		

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Circle Name		Se Phed Circle Ujjain				
Flag		Negative TEs				
Division Name		Tikamgarh				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-127000.00		
		SD Total:		-127000.00		-127000.00
		DH Total:		-127000.00		
GH Total:		-127000.00				
MI Total:		-127000.00				
SM Total:		-127000.00				
MH Total:		-127000.00				
Division Total:		-127000.00				
Flag Total:		-4539500.00				
Flag		Positive TEs				
Division Name		RE036Shahdol No. I				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
5		2025		3462500.00		
		SD Total:		3462500.00		3462500.00
		DH Total:		3462500.00		
GH Total:		3462500.00				
MI Total:		3462500.00				
SM Total:		3462500.00				
MH Total:		3462500.00				
Division Total:		3462500.00				
Division Name		RE037Umaria				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
5		2025		950000.00		
				950000.00		950000.00

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Circle Name		Se Phed Circle Ujjain	
Flag		Positive TEs	
Division Name		Umaria	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
		SD Total:	950000.00
		DH Total:	950000.00
GH Total:		950000.00	
MI Total:		950000.00	
SM Total:		950000.00	
MH Total:		950000.00	
Division Total:		950000.00	
Division Name		RE054Tikamgarh	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
5		2025	127000.00
		SD Total:	127000.00
		DH Total:	127000.00
GH Total:		127000.00	
MI Total:		127000.00	
SM Total:		127000.00	
MH Total:		127000.00	
Division Total:		127000.00	
Flag Total:		4539500.00	
Circle Total:		0.00	
Circle Name		159 Se Phed Circle Dewas	
Flag		Negative TEs	
Division Name		RE036Shahdol No. I	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2025	-3462500.00
			-3462500.00

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Circle Name		Se Phed Circle Dewas	
Flag		Negative TEs	
Division Name		Shahdol No. I	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
		SD Total:	-3462500.00
		DH Total:	-3462500.00
GH Total:		-3462500.00	
MI Total:		-3462500.00	
SM Total:		-3462500.00	
MH Total:		-3462500.00	
Division Total:		-3462500.00	
Division Name		RE037Umara	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2025	-950000.00
		SD Total:	-950000.00
		DH Total:	-950000.00
GH Total:		-950000.00	
MI Total:		-950000.00	
SM Total:		-950000.00	
MH Total:		-950000.00	
Division Total:		-950000.00	
Division Name		RE054Tikamgarh	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2025	-127000.00
		SD Total:	-127000.00
		DH Total:	-127000.00
GH Total:		-127000.00	

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Circle Name		Se Phed Circle Dewas			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036 Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	3462500.00		3462500.00
			SD Total:	3462500.00	3462500.00
			DH Total:	3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037 Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	950000.00		950000.00
			SD Total:	950000.00	950000.00
			DH Total:	950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054 Tikamgarh			
MH	8443	Civil Deposits			
SM					

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Circle Name		Se Phed Circle Dewas	
Flag		Positive TEs	
Division Name		Tikamgarh	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
5		2025	127000.00
		SD Total:	127000.00
		DH Total:	127000.00
GH Total:		127000.00	
MI Total:		127000.00	
SM Total:		127000.00	
MH Total:		127000.00	
Division Total:		127000.00	
Flag Total:		4539500.00	
Circle Total:		0.00	
Circle Name		160 Se Phed Project Circle Gwalior	
Flag		Negative TEs	
Division Name		RE036 Shahdol No. I	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2025	-3462500.00
		SD Total:	-3462500.00
		DH Total:	-3462500.00
GH Total:		-3462500.00	
MI Total:		-3462500.00	
SM Total:		-3462500.00	
MH Total:		-3462500.00	
Division Total:		-3462500.00	
Division Name		RE037 Umaria	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	

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Circle Name		Se Phed Project Circle Gwalior				
Flag		Negative TEs				
Division Name		Umaria				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-950000.00		
		SD Total:		-950000.00		
		DH Total:		-950000.00		
GH Total:		-950000.00				
MI Total:		-950000.00				
SM Total:		-950000.00				
MH Total:		-950000.00				
Division Total:		-950000.00				
Division Name		RE054Tikamgarh				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-127000.00		
		SD Total:		-127000.00		
		DH Total:		-127000.00		
GH Total:		-127000.00				
MI Total:		-127000.00				
SM Total:		-127000.00				
MH Total:		-127000.00				
Division Total:		-127000.00				
Flag Total:		-4539500.00				
Flag		Positive TEs				
Division Name		RE036Shahdol No. I				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
5		2025		3462500.00		

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Circle Name		Se Phed Project Circle Gwalior			
Flag		Positive TEs			
Division Name		Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
		SD Total:		3462500.00	
		DH Total:		3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		950000.00	
		SD Total:		950000.00	950000.00
		DH Total:		950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054Tikamgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		127000.00	
		SD Total:		127000.00	127000.00
		DH Total:		127000.00	
GH Total:		127000.00			
MI Total:		127000.00			
SM Total:		127000.00			

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Circle Name		Se Phed Project Circle Gwalior			
Flag		Positive TEs			
Division Name		Tikamgarh			
MH	8443	Civil Deposits			
MH Total:		127000.00			
Division Total:		127000.00			
Flag Total:		4539500.00			
Circle Total:		0.00			
Circle Name		161 Se Phed Circle Gwalior			
Flag		Negative TEs			
Division Name		RE036 Shahdol No. I			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
GH					
SH	010	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
5		2025	-3462500.00		-3462500.00
		SD Total:	-3462500.00		-3462500.00
		DH Total:	-3462500.00		
GH Total:		-3462500.00			
MI Total:		-3462500.00			
SM Total:		-3462500.00			
MH Total:		-3462500.00			
Division Total:		-3462500.00			
Division Name		RE037 Umaria			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
GH					
SH	010	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
5		2025	-950000.00		-950000.00
		SD Total:	-950000.00		-950000.00
		DH Total:	-950000.00		
GH Total:		-950000.00			
MI Total:		-950000.00			
SM Total:		-950000.00			
MH Total:		-950000.00			
Division Total:		-950000.00			
Division Name		RE054 Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			

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Circle Name		Se Phed Circle Gwalior			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
GH					
SH	010	Rural Engineering Services			
			DH		
			SD		
Month		Year		Amount	
5		2025		-127000.00	-127000.00
		SD Total:		-127000.00	-127000.00
		DH Total:		-127000.00	
GH Total:		-127000.00			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		3462500.00	3462500.00
		SD Total:		3462500.00	3462500.00
		DH Total:		3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		950000.00	950000.00

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Circle Name		Se Phed Circle Gwalior	
Flag		Positive TEs	
Division Name		Umaria	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
		SD Total:	950000.00
		DH Total:	950000.00
GH Total:		950000.00	
MI Total:		950000.00	
SM Total:		950000.00	
MH Total:		950000.00	
Division Total:		950000.00	
Division Name		RE054Tikamgarh	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
5		2025	127000.00
		SD Total:	127000.00
		DH Total:	127000.00
GH Total:		127000.00	
MI Total:		127000.00	
SM Total:		127000.00	
MH Total:		127000.00	
Division Total:		127000.00	
Flag Total:		4539500.00	
Circle Total:		0.00	
Circle Name		162 Se Phed Sagar Circle	
Flag		Negative TEs	
Division Name		RE036Shahdol No. I	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2025	-3462500.00
			-3462500.00

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Circle Name		Se Phed Sagar Circle		
Flag		Negative TEs		
Division Name		Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	-3462500.00	
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-950000.00	
		SD Total:	-950000.00	-950000.00
		DH Total:	-950000.00	
GH Total:		-950000.00		
MI Total:		-950000.00		
SM Total:		-950000.00		
MH Total:		-950000.00		
Division Total:		-950000.00		
Division Name		RE054Tikamgarh		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-127000.00	
		SD Total:	-127000.00	-127000.00
		DH Total:	-127000.00	
GH Total:		-127000.00		

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Circle Name		Se Phed Sagar Circle			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036 Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	3462500.00		3462500.00
			SD Total:	3462500.00	3462500.00
			DH Total:	3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037 Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	950000.00		950000.00
			SD Total:	950000.00	950000.00
			DH Total:	950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054 Tikamgarh			
MH	8443	Civil Deposits			
SM					

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Circle Name		Se Phed Sagar Circle		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2025	127000.00	127000.00
		SD Total:	127000.00	127000.00
		DH Total:	127000.00	
GH Total:		127000.00		
MI Total:		127000.00		
SM Total:		127000.00		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		163 Se Phed Project Circle Sagar		
Flag		Negative TEs		
Division Name		RE036 Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-3462500.00	-3462500.00
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037 Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		

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Circle Name		Se Phed Project Circle Sagar				
Flag		Negative TEs				
Division Name		Umaria				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-950000.00		
		SD Total:		-950000.00		
		DH Total:		-950000.00		
GH Total:		-950000.00				
MI Total:		-950000.00				
SM Total:		-950000.00				
MH Total:		-950000.00				
Division Total:		-950000.00				
Division Name		RE054Tikamgarh				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-127000.00		
		SD Total:		-127000.00		
		DH Total:		-127000.00		
GH Total:		-127000.00				
MI Total:		-127000.00				
SM Total:		-127000.00				
MH Total:		-127000.00				
Division Total:		-127000.00				
Flag Total:		-4539500.00				
Flag		Positive TEs				
Division Name		RE036Shahdol No. I				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
5		2025		3462500.00		
				3462500.00		

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Circle Name		Se Phed Project Circle Sagar			
Flag		Positive TEs			
Division Name		Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
		SD Total:		3462500.00	3462500.00
		DH Total:		3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		950000.00	950000.00
		SD Total:		950000.00	950000.00
		DH Total:		950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054Tikamgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		127000.00	127000.00
		SD Total:		127000.00	127000.00
		DH Total:		127000.00	
GH Total:		127000.00			
MI Total:		127000.00			
SM Total:		127000.00			

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Circle Name		Se Phed Project Circle Sagar			
Flag		Positive TEs			
Division Name		Tikamgarh			
MH	8443	Civil Deposits			
MH Total:		127000.00			
Division Total:		127000.00			
Flag Total:		4539500.00			
Circle Total:		0.00			
Circle Name		164 Se Phed Proj.Circle Jabalpur.			
Flag		Negative TEs			
Division Name		RE036 Shahdol No. I			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
GH					
SH	010	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
5		2025	-3462500.00	-3462500.00	
		SD Total:	-3462500.00	-3462500.00	
		DH Total:	-3462500.00		
GH Total:		-3462500.00			
MI Total:		-3462500.00			
SM Total:		-3462500.00			
MH Total:		-3462500.00			
Division Total:		-3462500.00			
Division Name		RE037 Umaria			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
GH					
SH	010	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
5		2025	-950000.00	-950000.00	
		SD Total:	-950000.00	-950000.00	
		DH Total:	-950000.00		
GH Total:		-950000.00			
MI Total:		-950000.00			
SM Total:		-950000.00			
MH Total:		-950000.00			
Division Total:		-950000.00			
Division Name		RE054 Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			

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Circle Name		Se Phed Proj.Circle Jabalpur.			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
GH					
SH	010	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
5		2025	-127000.00		
		SD Total:		-127000.00	-127000.00
		DH Total:		-127000.00	
GH Total:		-127000.00			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	3462500.00		
		SD Total:		3462500.00	3462500.00
		DH Total:		3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	950000.00		
				950000.00	950000.00

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Circle Name		Se Phed Proj.Circle Jabalpur.		
Flag		Positive TEs		
Division Name		Umaria		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	950000.00	950000.00
		DH Total:	950000.00	
GH Total:		950000.00		
MI Total:		950000.00		
SM Total:		950000.00		
MH Total:		950000.00		
Division Total:		950000.00		
Division Name		RE054Tikamgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
5	2025	127000.00		127000.00
		SD Total:	127000.00	127000.00
		DH Total:	127000.00	
GH Total:		127000.00		
MI Total:		127000.00		
SM Total:		127000.00		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		165 Se Phed Jabalpur Circle		
Flag		Negative TEs		
Division Name		RE036Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-3462500.00		-3462500.00

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Circle Name		Se Phed Jabalpur Circle		
Flag		Negative TEs		
Division Name		Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-950000.00	-950000.00
		SD Total:	-950000.00	-950000.00
		DH Total:	-950000.00	
GH Total:		-950000.00		
MI Total:		-950000.00		
SM Total:		-950000.00		
MH Total:		-950000.00		
Division Total:		-950000.00		
Division Name		RE054Tikamgarh		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-127000.00	-127000.00
		SD Total:	-127000.00	-127000.00
		DH Total:	-127000.00	
GH Total:		-127000.00		

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Circle Name		Se Phed Jabalpur Circle			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036 Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	3462500.00		3462500.00
			SD Total:	3462500.00	3462500.00
			DH Total:	3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037 Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	950000.00		950000.00
			SD Total:	950000.00	950000.00
			DH Total:	950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054 Tikamgarh			
MH	8443	Civil Deposits			
SM					

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Circle Name		Se Phed Jabalpur Circle		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2025	127000.00	127000.00
		SD Total:	127000.00	127000.00
		DH Total:	127000.00	
GH Total:		127000.00		
MI Total:		127000.00		
SM Total:		127000.00		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		166 Se Phed Proj.Circle Chindwara		
Flag		Negative TEs		
Division Name		RE036 Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-3462500.00	-3462500.00
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037 Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		

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Circle Name		Se Phed Proj.Circle Chindwara				
Flag		Negative TEs				
Division Name		Umaria				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-950000.00		
		SD Total:		-950000.00		
		DH Total:		-950000.00		
GH Total:		-950000.00				
MI Total:		-950000.00				
SM Total:		-950000.00				
MH Total:		-950000.00				
Division Total:		-950000.00				
Division Name		RE054Tikamgarh				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-127000.00		
		SD Total:		-127000.00		
		DH Total:		-127000.00		
GH Total:		-127000.00				
MI Total:		-127000.00				
SM Total:		-127000.00				
MH Total:		-127000.00				
Division Total:		-127000.00				
Flag Total:		-4539500.00				
Flag		Positive TEs				
Division Name		RE036Shahdol No. I				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
5		2025		3462500.00		
				3462500.00		

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Circle Name		Se Phed Proj.Circle Chindwara				
Flag		Positive TEs				
Division Name		Shahdol No. I				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
		SD Total:		3462500.00		
		DH Total:		3462500.00		
GH Total:		3462500.00				
MI Total:		3462500.00				
SM Total:		3462500.00				
MH Total:		3462500.00				
Division Total:		3462500.00				
Division Name		RE037Umaria				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
5		2025		950000.00		
		SD Total:		950000.00		950000.00
		DH Total:		950000.00		
GH Total:		950000.00				
MI Total:		950000.00				
SM Total:		950000.00				
MH Total:		950000.00				
Division Total:		950000.00				
Division Name		RE054Tikamgarh				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
5		2025		127000.00		
		SD Total:		127000.00		127000.00
		DH Total:		127000.00		
GH Total:		127000.00				
MI Total:		127000.00				
SM Total:		127000.00				

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Circle Name		Se Phed Proj.Circle Chindwara		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		167	Se Phed Rewa Circle	
Flag		Negative TEs		
Division Name		RE036	Shahdol No. I	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscelleneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-3462500.00		
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037	Umaria	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscelleneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-950000.00		
		SD Total:	-950000.00	-950000.00
		DH Total:	-950000.00	
GH Total:		-950000.00		
MI Total:		-950000.00		
SM Total:		-950000.00		
MH Total:		-950000.00		
Division Total:		-950000.00		
Division Name		RE054	Tikamgarh	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscelleneous Remittances		

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Circle Name		Se Phed Rewa Circle			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
GH					
SH	010	Rural Engineering Services			
			DH		
			SD		
Month		Year		Amount	
5		2025		-127000.00	-127000.00
		SD Total:		-127000.00	-127000.00
		DH Total:		-127000.00	
GH Total:		-127000.00			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		3462500.00	3462500.00
		SD Total:		3462500.00	3462500.00
		DH Total:		3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		950000.00	950000.00

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Circle Name		Se Phed Rewa Circle	
Flag		Positive TEs	
Division Name		Umaria	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
		SD Total:	950000.00
		DH Total:	950000.00
GH Total:		950000.00	
MI Total:		950000.00	
SM Total:		950000.00	
MH Total:		950000.00	
Division Total:		950000.00	
Division Name		RE054Tikamgarh	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
5		2025	127000.00
		SD Total:	127000.00
		DH Total:	127000.00
GH Total:		127000.00	
MI Total:		127000.00	
SM Total:		127000.00	
MH Total:		127000.00	
Division Total:		127000.00	
Flag Total:		4539500.00	
Circle Total:		0.00	
Circle Name		168 Se Phed Project Circle Rewa	
Flag		Negative TEs	
Division Name		RE036Shahdol No. I	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2025	-3462500.00
			-3462500.00

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Circle Name		Se Phed Project Circle Rewa		
Flag		Negative TEs		
Division Name		Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-950000.00	-950000.00
		SD Total:	-950000.00	-950000.00
		DH Total:	-950000.00	
GH Total:		-950000.00		
MI Total:		-950000.00		
SM Total:		-950000.00		
MH Total:		-950000.00		
Division Total:		-950000.00		
Division Name		RE054Tikamgarh		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-127000.00	-127000.00
		SD Total:	-127000.00	-127000.00
		DH Total:	-127000.00	
GH Total:		-127000.00		

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Circle Name		Se Phed Project Circle Rewa			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036 Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	3462500.00		3462500.00
			SD Total:	3462500.00	3462500.00
			DH Total:	3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037 Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	950000.00		950000.00
			SD Total:	950000.00	950000.00
			DH Total:	950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054 Tikamgarh			
MH	8443	Civil Deposits			
SM					

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Circle Name		Se Phed Project Circle Rewa		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2025	127000.00	127000.00
		SD Total:	127000.00	127000.00
		DH Total:	127000.00	
GH Total:		127000.00		
MI Total:		127000.00		
SM Total:		127000.00		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		169 Se Phed E/M Bhopal		
Flag		Negative TEs		
Division Name		RE036 Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-3462500.00	-3462500.00
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037 Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		

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Circle Name		Se Phed E/M Bhopal				
Flag		Negative TEs				
Division Name		Umaria				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-950000.00		
		SD Total:		-950000.00		-950000.00
		DH Total:		-950000.00		
GH Total:		-950000.00				
MI Total:		-950000.00				
SM Total:		-950000.00				
MH Total:		-950000.00				
Division Total:		-950000.00				
Division Name		RE054Tikamgarh				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-127000.00		
		SD Total:		-127000.00		-127000.00
		DH Total:		-127000.00		
GH Total:		-127000.00				
MI Total:		-127000.00				
SM Total:		-127000.00				
MH Total:		-127000.00				
Division Total:		-127000.00				
Flag Total:		-4539500.00				
Flag		Positive TEs				
Division Name		RE036Shahdol No. I				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
5		2025		3462500.00		
				3462500.00		3462500.00

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Circle Name		Se Phed E/M Bhopal			
Flag		Positive TEs			
Division Name		Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
		SD Total:		3462500.00	3462500.00
		DH Total:		3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		950000.00	950000.00
		SD Total:		950000.00	950000.00
		DH Total:		950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054Tikamgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		127000.00	127000.00
		SD Total:		127000.00	127000.00
		DH Total:		127000.00	
GH Total:		127000.00			
MI Total:		127000.00			
SM Total:		127000.00			

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Circle Name		Se Phed E/M Bhopal	
Flag		Positive TEs	
Division Name		Tikamgarh	
MH	8443	Civil Deposits	
MH Total:		127000.00	
Division Total:		127000.00	
Flag Total:		4539500.00	
Circle Total:		0.00	
Circle Name		170 Se Phed E/M Indore	
Flag		Negative TEs	
Division Name		RE036 Shahdol No. I	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
5	2025	-3462500.00	-3462500.00
		SD Total:	-3462500.00
		DH Total:	-3462500.00
GH Total:		-3462500.00	
MI Total:		-3462500.00	
SM Total:		-3462500.00	
MH Total:		-3462500.00	
Division Total:		-3462500.00	
Division Name		RE037 Umaria	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
5	2025	-950000.00	-950000.00
		SD Total:	-950000.00
		DH Total:	-950000.00
GH Total:		-950000.00	
MI Total:		-950000.00	
SM Total:		-950000.00	
MH Total:		-950000.00	
Division Total:		-950000.00	
Division Name		RE054 Tikamgarh	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	

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Circle Name		Se Phed E/M Indore				
Flag		Negative TEs				
Division Name		Tikamgarh				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-127000.00		
		SD Total:		-127000.00		-127000.00
		DH Total:		-127000.00		
GH Total:		-127000.00				
MI Total:		-127000.00				
SM Total:		-127000.00				
MH Total:		-127000.00				
Division Total:		-127000.00				
Flag Total:		-4539500.00				
Flag		Positive TEs				
Division Name		RE036Shahdol No. I				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
5		2025		3462500.00		
		SD Total:		3462500.00		3462500.00
		DH Total:		3462500.00		
GH Total:		3462500.00				
MI Total:		3462500.00				
SM Total:		3462500.00				
MH Total:		3462500.00				
Division Total:		3462500.00				
Division Name		RE037Umaria				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
5		2025		950000.00		
				950000.00		950000.00

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Circle Name		Se Phed E/M Indore	
Flag		Positive TEs	
Division Name		Umaria	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
		SD Total:	950000.00
		DH Total:	950000.00
GH Total:		950000.00	
MI Total:		950000.00	
SM Total:		950000.00	
MH Total:		950000.00	
Division Total:		950000.00	
Division Name		RE054Tikamgarh	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
5		2025	127000.00
		SD Total:	127000.00
		DH Total:	127000.00
GH Total:		127000.00	
MI Total:		127000.00	
SM Total:		127000.00	
MH Total:		127000.00	
Division Total:		127000.00	
Flag Total:		4539500.00	
Circle Total:		0.00	
Circle Name		171 Se Phed E/M Jabalpur	
Flag		Negative TEs	
Division Name		RE036Shahdol No. I	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2025	-3462500.00
			-3462500.00

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Circle Name		Se Phed E/M Jabalpur	
Flag		Negative TES	
Division Name		Shahdol No. I	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
		SD Total:	-3462500.00
		DH Total:	-3462500.00
GH Total:		-3462500.00	
MI Total:		-3462500.00	
SM Total:		-3462500.00	
MH Total:		-3462500.00	
Division Total:		-3462500.00	
Division Name		RE037Umaria	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2025	-950000.00
		SD Total:	-950000.00
		DH Total:	-950000.00
GH Total:		-950000.00	
MI Total:		-950000.00	
SM Total:		-950000.00	
MH Total:		-950000.00	
Division Total:		-950000.00	
Division Name		RE054Tikamgarh	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2025	-127000.00
		SD Total:	-127000.00
		DH Total:	-127000.00
GH Total:		-127000.00	

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Circle Name		Se Phed E/M Jabalpur			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036 Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	3462500.00		3462500.00
			SD Total:	3462500.00	3462500.00
			DH Total:	3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037 Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	950000.00		950000.00
			SD Total:	950000.00	950000.00
			DH Total:	950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054 Tikamgarh			
MH	8443	Civil Deposits			
SM					

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Circle Name		Se Phed E/M Jabalpur	
Flag		Positive TEs	
Division Name		Tikamgarh	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
5		2025	127000.00
		SD Total:	127000.00
		DH Total:	127000.00
GH Total:		127000.00	
MI Total:		127000.00	
SM Total:		127000.00	
MH Total:		127000.00	
Division Total:		127000.00	
Flag Total:		4539500.00	
Circle Total:		0.00	
Circle Name		172 Se Phed E/M Raipur	
Flag		Negative TEs	
Division Name		RE036 Shahdol No. I	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2025	-3462500.00
		SD Total:	-3462500.00
		DH Total:	-3462500.00
GH Total:		-3462500.00	
MI Total:		-3462500.00	
SM Total:		-3462500.00	
MH Total:		-3462500.00	
Division Total:		-3462500.00	
Division Name		RE037 Umaria	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	

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Circle Name		Se Phed E/M Raipur				
Flag		Negative TEs				
Division Name		Umaria				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-950000.00		-950000.00
		SD Total:		-950000.00		-950000.00
		DH Total:		-950000.00		
GH Total:		-950000.00				
MI Total:		-950000.00				
SM Total:		-950000.00				
MH Total:		-950000.00				
Division Total:		-950000.00				
Division Name		RE054Tikamgarh				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-127000.00		-127000.00
		SD Total:		-127000.00		-127000.00
		DH Total:		-127000.00		
GH Total:		-127000.00				
MI Total:		-127000.00				
SM Total:		-127000.00				
MH Total:		-127000.00				
Division Total:		-127000.00				
Flag Total:		-4539500.00				
Flag		Positive TEs				
Division Name		RE036Shahdol No. I				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
5		2025		3462500.00		3462500.00

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Circle Name		Se Phed E/M Raipur				
Flag		Positive TEs				
Division Name		Shahdol No. I				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
		SD Total:		3462500.00		3462500.00
		DH Total:		3462500.00		
GH Total:		3462500.00				
MI Total:		3462500.00				
SM Total:		3462500.00				
MH Total:		3462500.00				
Division Total:		3462500.00				
Division Name		RE037Umaria				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
5		2025		950000.00		950000.00
		SD Total:		950000.00		950000.00
		DH Total:		950000.00		
GH Total:		950000.00				
MI Total:		950000.00				
SM Total:		950000.00				
MH Total:		950000.00				
Division Total:		950000.00				
Division Name		RE054Tikamgarh				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
5		2025		127000.00		127000.00
		SD Total:		127000.00		127000.00
		DH Total:		127000.00		
GH Total:		127000.00				
MI Total:		127000.00				
SM Total:		127000.00				

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Circle Name		Se Phed E/M Raipur
Flag		Positive TEs
Division Name		Tikamgarh
MH	8443	Civil Deposits
MH Total:		127000.00
Division Total:		127000.00
Flag Total:		4539500.00
Circle Total:		0.00
Circle Name	173	Se Phed E/M Gwalior
Flag		Negative TEs
Division Name	RE036	Shahdol No. I
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
		DH
		SD
Month	Year	Amount
5	2025	-3462500.00
	SD Total:	-3462500.00
	DH Total:	-3462500.00
GH Total:		-3462500.00
MI Total:		-3462500.00
SM Total:		-3462500.00
MH Total:		-3462500.00
Division Total:		-3462500.00
Division Name	RE037	Umaria
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
		DH
		SD
Month	Year	Amount
5	2025	-950000.00
	SD Total:	-950000.00
	DH Total:	-950000.00
GH Total:		-950000.00
MI Total:		-950000.00
SM Total:		-950000.00
MH Total:		-950000.00
Division Total:		-950000.00
Division Name	RE054	Tikamgarh
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer
SM		
MI	110	Miscellaneous Remittances

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Circle Name		Se Phed E/M Gwalior			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
GH					
SH	010	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
5		2025	-127000.00		-127000.00
		SD Total:		-127000.00	-127000.00
		DH Total:		-127000.00	
GH Total:		-127000.00			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	3462500.00		3462500.00
		SD Total:		3462500.00	3462500.00
		DH Total:		3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	950000.00		950000.00

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Circle Name		Se Phed E/M Gwalior	
Flag		Positive TEs	
Division Name		Umaria	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
		SD Total:	950000.00
		DH Total:	950000.00
GH Total:		950000.00	
MI Total:		950000.00	
SM Total:		950000.00	
MH Total:		950000.00	
Division Total:		950000.00	
Division Name		RE054Tikamgarh	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
5		2025	127000.00
		SD Total:	127000.00
		DH Total:	127000.00
GH Total:		127000.00	
MI Total:		127000.00	
SM Total:		127000.00	
MH Total:		127000.00	
Division Total:		127000.00	
Flag Total:		4539500.00	
Circle Total:		0.00	
Circle Name		201 Se Betwa Circle Bhopal	
Flag		Negative TEs	
Division Name		RE036Shahdol No. I	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2025	-3462500.00
			-3462500.00

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Circle Name		Se Betwa Circle Bhopal	
Flag		Negative TEs	
Division Name		Shahdol No. I	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
		SD Total:	-3462500.00
		DH Total:	-3462500.00
GH Total:		-3462500.00	
MI Total:		-3462500.00	
SM Total:		-3462500.00	
MH Total:		-3462500.00	
Division Total:		-3462500.00	
Division Name		RE037Umara	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2025	-950000.00
		SD Total:	-950000.00
		DH Total:	-950000.00
GH Total:		-950000.00	
MI Total:		-950000.00	
SM Total:		-950000.00	
MH Total:		-950000.00	
Division Total:		-950000.00	
Division Name		RE054Tikamgarh	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2025	-127000.00
		SD Total:	-127000.00
		DH Total:	-127000.00
GH Total:		-127000.00	

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Circle Name		Se Betwa Circle Bhopal			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036 Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	3462500.00		3462500.00
			SD Total:	3462500.00	3462500.00
			DH Total:	3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037 Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	950000.00		950000.00
			SD Total:	950000.00	950000.00
			DH Total:	950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054 Tikamgarh			
MH	8443	Civil Deposits			
SM					

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Circle Name		Se Betwa Circle Bhopal	
Flag		Positive TEs	
Division Name		Tikamgarh	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
5		2025	127000.00
		SD Total:	127000.00
		DH Total:	127000.00
GH Total:		127000.00	
MI Total:		127000.00	
SM Total:		127000.00	
MH Total:		127000.00	
Division Total:		127000.00	
Flag Total:		4539500.00	
Circle Total:		0.00	
Circle Name		202 Se Upper Chambal Circle Indore	
Flag		Negative TEs	
Division Name		RE036 Shahdol No. I	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2025	-3462500.00
		SD Total:	-3462500.00
		DH Total:	-3462500.00
GH Total:		-3462500.00	
MI Total:		-3462500.00	
SM Total:		-3462500.00	
MH Total:		-3462500.00	
Division Total:		-3462500.00	
Division Name		RE037 Umaria	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	

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Circle Name		Se Upper Chambal Circle Indore				
Flag		Negative TEs				
Division Name		Umaria				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-950000.00		-950000.00
		SD Total:		-950000.00		-950000.00
		DH Total:		-950000.00		
GH Total:		-950000.00				
MI Total:		-950000.00				
SM Total:		-950000.00				
MH Total:		-950000.00				
Division Total:		-950000.00				
Division Name		RE054Tikamgarh				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-127000.00		-127000.00
		SD Total:		-127000.00		-127000.00
		DH Total:		-127000.00		
GH Total:		-127000.00				
MI Total:		-127000.00				
SM Total:		-127000.00				
MH Total:		-127000.00				
Division Total:		-127000.00				
Flag Total:		-4539500.00				
Flag		Positive TEs				
Division Name		RE036Shahdol No. I				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
5		2025		3462500.00		3462500.00

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Circle Name		Se Upper Chambal Circle Indore			
Flag		Positive TEs			
Division Name		Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
		SD Total:		3462500.00	
		DH Total:		3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		950000.00	
		SD Total:		950000.00	950000.00
		DH Total:		950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054Tikamgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		127000.00	
		SD Total:		127000.00	127000.00
		DH Total:		127000.00	
GH Total:		127000.00			
MI Total:		127000.00			
SM Total:		127000.00			

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Circle Name		Se Upper Chambal Circle Indore		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		203 Se Middle Chambal Cir.Ujjain		
Flag		Negative TEs		
Division Name		RE036 Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-3462500.00		-3462500.00
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037 Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-950000.00		-950000.00
		SD Total:	-950000.00	-950000.00
		DH Total:	-950000.00	
GH Total:		-950000.00		
MI Total:		-950000.00		
SM Total:		-950000.00		
MH Total:		-950000.00		
Division Total:		-950000.00		
Division Name		RE054 Tikamgarh		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		

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Circle Name		Se Middle Chambal Cir.Ujjain			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
GH					
SH	010	Rural Engineering Services			
			DH		
			SD		
Month		Year		Amount	
5		2025		-127000.00	-127000.00
		SD Total:		-127000.00	-127000.00
		DH Total:		-127000.00	
GH Total:		-127000.00			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		3462500.00	3462500.00
		SD Total:		3462500.00	3462500.00
		DH Total:		3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		950000.00	950000.00

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Circle Name		Se Middle Chambal Cir.Ujjain		
Flag		Positive TEs		
Division Name		Umaria		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	950000.00	950000.00
		DH Total:	950000.00	
GH Total:		950000.00		
MI Total:		950000.00		
SM Total:		950000.00		
MH Total:		950000.00		
Division Total:		950000.00		
Division Name		RE054Tikamgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2025	127000.00	127000.00
		SD Total:	127000.00	127000.00
		DH Total:	127000.00	
GH Total:		127000.00		
MI Total:		127000.00		
SM Total:		127000.00		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		204 Se Parwati W.R. Cir. Guna		
Flag		Negative TEs		
Division Name		RE036Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-3462500.00	-3462500.00

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Circle Name		Se Parwati W.R. Cir. Guna		
Flag		Negative TES		
Division Name		Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-950000.00	-950000.00
		SD Total:	-950000.00	-950000.00
		DH Total:	-950000.00	
GH Total:		-950000.00		
MI Total:		-950000.00		
SM Total:		-950000.00		
MH Total:		-950000.00		
Division Total:		-950000.00		
Division Name		RE054Tikamgarh		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-127000.00	-127000.00
		SD Total:	-127000.00	-127000.00
		DH Total:	-127000.00	
GH Total:		-127000.00		

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Circle Name		Se Parwati W.R. Cir. Guna			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036 Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	3462500.00		3462500.00
			SD Total:	3462500.00	3462500.00
			DH Total:	3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037 Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	950000.00		950000.00
			SD Total:	950000.00	950000.00
			DH Total:	950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054 Tikamgarh			
MH	8443	Civil Deposits			
SM					

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Circle Name		Se Parwati W.R. Cir. Guna		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2025	127000.00	127000.00
		SD Total:	127000.00	127000.00
		DH Total:	127000.00	
GH Total:		127000.00		
MI Total:		127000.00		
SM Total:		127000.00		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		205 Se Upper Narmada Cir. Jabalpur		
Flag		Negative TEs		
Division Name		RE036 Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-3462500.00	-3462500.00
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037 Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		

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Circle Name		Se Upper Narmada Cir. Jabalpur				
Flag		Negative TEs				
Division Name		Umaria				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-950000.00		
		SD Total:		-950000.00		
		DH Total:		-950000.00		
GH Total:		-950000.00				
MI Total:		-950000.00				
SM Total:		-950000.00				
MH Total:		-950000.00				
Division Total:		-950000.00				
Division Name		RE054Tikamgarh				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-127000.00		
		SD Total:		-127000.00		
		DH Total:		-127000.00		
GH Total:		-127000.00				
MI Total:		-127000.00				
SM Total:		-127000.00				
MH Total:		-127000.00				
Division Total:		-127000.00				
Flag Total:		-4539500.00				
Flag		Positive TEs				
Division Name		RE036Shahdol No. I				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
5		2025		3462500.00		
				3462500.00		

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Circle Name		Se Upper Narmada Cir. Jabalpur			
Flag		Positive TEs			
Division Name		Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
		SD Total:		3462500.00	3462500.00
		DH Total:		3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		950000.00	950000.00
		SD Total:		950000.00	950000.00
		DH Total:		950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054Tikamgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		127000.00	127000.00
		SD Total:		127000.00	127000.00
		DH Total:		127000.00	
GH Total:		127000.00			
MI Total:		127000.00			
SM Total:		127000.00			

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Circle Name		Se Upper Narmada Cir. Jabalpur			
Flag		Positive TEs			
Division Name		Tikamgarh			
MH	8443	Civil Deposits			
MH Total:		127000.00			
Division Total:		127000.00			
Flag Total:		4539500.00			
Circle Total:		0.00			
Circle Name		206 Se Low. Narmada Cir. Khargone			
Flag		Negative TEs			
Division Name		RE036 Shahdol No. I			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
GH					
SH	010	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
5		2025	-3462500.00	-3462500.00	
		SD Total:	-3462500.00	-3462500.00	
		DH Total:	-3462500.00		
GH Total:		-3462500.00			
MI Total:		-3462500.00			
SM Total:		-3462500.00			
MH Total:		-3462500.00			
Division Total:		-3462500.00			
Division Name		RE037 Umaria			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
GH					
SH	010	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
5		2025	-950000.00	-950000.00	
		SD Total:	-950000.00	-950000.00	
		DH Total:	-950000.00		
GH Total:		-950000.00			
MI Total:		-950000.00			
SM Total:		-950000.00			
MH Total:		-950000.00			
Division Total:		-950000.00			
Division Name		RE054 Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			

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Circle Name		Se Low. Narmada Cir. Khargone			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
GH					
SH	010	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
5		2025	-127000.00		
		SD Total:		-127000.00	-127000.00
		DH Total:		-127000.00	
GH Total:		-127000.00			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	3462500.00		
		SD Total:		3462500.00	3462500.00
		DH Total:		3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	950000.00		
				950000.00	950000.00

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Circle Name		Se Low. Narmada Cir. Khargone		
Flag		Positive TEs		
Division Name		Umaria		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	950000.00	950000.00
		DH Total:	950000.00	
GH Total:		950000.00		
MI Total:		950000.00		
SM Total:		950000.00		
MH Total:		950000.00		
Division Total:		950000.00		
Division Name		RE054Tikamgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
5	2025	127000.00		127000.00
		SD Total:	127000.00	127000.00
		DH Total:	127000.00	
GH Total:		127000.00		
MI Total:		127000.00		
SM Total:		127000.00		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		207 Se Mahi W.R. Cir.Dhar		
Flag		Negative TEs		
Division Name		RE036Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-3462500.00		-3462500.00

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Circle Name		Se Mahi W.R. Cir.Dhar	
Flag		Negative TES	
Division Name		Shahdol No. I	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
		SD Total:	-3462500.00
		DH Total:	-3462500.00
GH Total:		-3462500.00	
MI Total:		-3462500.00	
SM Total:		-3462500.00	
MH Total:		-3462500.00	
Division Total:		-3462500.00	
Division Name		RE037Umaria	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2025	-950000.00
		SD Total:	-950000.00
		DH Total:	-950000.00
GH Total:		-950000.00	
MI Total:		-950000.00	
SM Total:		-950000.00	
MH Total:		-950000.00	
Division Total:		-950000.00	
Division Name		RE054Tikamgarh	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2025	-127000.00
		SD Total:	-127000.00
		DH Total:	-127000.00
GH Total:		-127000.00	

Developed By : A.F Ferguson & Co.

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Circle Name		Se Mahi W.R. Cir.Dhar	
Flag		Negative TEs	
Division Name		Tikamgarh	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
MI Total:		-127000.00	
SM Total:		-127000.00	
MH Total:		-127000.00	
Division Total:		-127000.00	
Flag Total:		-4539500.00	
Flag		Positive TEs	
Division Name		RE036 Shahdol No. I	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
5		2025	3462500.00
		SD Total:	3462500.00
		DH Total:	3462500.00
GH Total:		3462500.00	
MI Total:		3462500.00	
SM Total:		3462500.00	
MH Total:		3462500.00	
Division Total:		3462500.00	
Division Name		RE037 Umaria	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
5		2025	950000.00
		SD Total:	950000.00
		DH Total:	950000.00
GH Total:		950000.00	
MI Total:		950000.00	
SM Total:		950000.00	
MH Total:		950000.00	
Division Total:		950000.00	
Division Name		RE054 Tikamgarh	
MH	8443	Civil Deposits	
SM			

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Circle Name		Se Mahi W.R. Cir.Dhar		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2025	127000.00	127000.00
		SD Total:	127000.00	127000.00
		DH Total:	127000.00	
GH Total:		127000.00		
MI Total:		127000.00		
SM Total:		127000.00		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		208 Se Tapti W.R. Cir.,Khandwa		
Flag		Negative TEs		
Division Name		RE036 Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-3462500.00	-3462500.00
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037 Umari		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		

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Circle Name		Se Tapti W.R. Cir.,Khandwa				
Flag		Negative TEs				
Division Name		Umaria				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-950000.00		
		SD Total:		-950000.00		
		DH Total:		-950000.00		
GH Total:		-950000.00				
MI Total:		-950000.00				
SM Total:		-950000.00				
MH Total:		-950000.00				
Division Total:		-950000.00				
Division Name		RE054Tikamgarh				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-127000.00		
		SD Total:		-127000.00		
		DH Total:		-127000.00		
GH Total:		-127000.00				
MI Total:		-127000.00				
SM Total:		-127000.00				
MH Total:		-127000.00				
Division Total:		-127000.00				
Flag Total:		-4539500.00				
Flag		Positive TEs				
Division Name		RE036Shahdol No. I				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
5		2025		3462500.00		

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Circle Name		Se Tapti W.R. Cir.,Khandwa			
Flag		Positive TEs			
Division Name		Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
		SD Total:		3462500.00	3462500.00
		DH Total:		3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	950000.00		950000.00
		SD Total:		950000.00	950000.00
		DH Total:		950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054Tikamgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	127000.00		127000.00
		SD Total:		127000.00	127000.00
		DH Total:		127000.00	
GH Total:		127000.00			
MI Total:		127000.00			
SM Total:		127000.00			

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Circle Name		Se Tapti W.R. Cir.,Khandwa		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		209 Se Mahi (P) Circle Dhar		
Flag		Negative TEs		
Division Name		RE036 Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-3462500.00		-3462500.00
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037 Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-950000.00		-950000.00
		SD Total:	-950000.00	-950000.00
		DH Total:	-950000.00	
GH Total:		-950000.00		
MI Total:		-950000.00		
SM Total:		-950000.00		
MH Total:		-950000.00		
Division Total:		-950000.00		
Division Name		RE054 Tikamgarh		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		

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Circle Name	Se Mahi (P) Circle Dhar		
Flag	Negative TEs		
Division Name	Tikamgarh		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
5	2025	-127000.00	-127000.00
		SD Total:	-127000.00
		DH Total:	-127000.00
GH Total:	-127000.00		
MI Total:	-127000.00		
SM Total:	-127000.00		
MH Total:	-127000.00		
Division Total:	-127000.00		
Flag Total:	-4539500.00		
Flag	Positive TEs		
Division Name	RE036 Shahdol No. I		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
5	2025	3462500.00	3462500.00
		SD Total:	3462500.00
		DH Total:	3462500.00
GH Total:	3462500.00		
MI Total:	3462500.00		
SM Total:	3462500.00		
MH Total:	3462500.00		
Division Total:	3462500.00		
Division Name	RE037 Umaria		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
5	2025	950000.00	950000.00

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Circle Name		Se Mahi (P) Circle Dhar	
Flag		Positive TEs	
Division Name		Umaria	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
		SD Total:	950000.00
		DH Total:	950000.00
GH Total:		950000.00	
MI Total:		950000.00	
SM Total:		950000.00	
MH Total:		950000.00	
Division Total:		950000.00	
Division Name		RE054Tikamgarh	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
5		2025	127000.00
		SD Total:	127000.00
		DH Total:	127000.00
GH Total:		127000.00	
MI Total:		127000.00	
SM Total:		127000.00	
MH Total:		127000.00	
Division Total:		127000.00	
Flag Total:		4539500.00	
Circle Total:		0.00	
Circle Name		210 Se Kolar (P) Circle Bhopal.	
Flag		Negative TEs	
Division Name		RE036Shahdol No. I	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2025	-3462500.00
			-3462500.00

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Circle Name		Se Kolar (P)Circle Bhopal.		
Flag		Negative TES		
Division Name		Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	-3462500.00	
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-950000.00	
		SD Total:	-950000.00	-950000.00
		DH Total:	-950000.00	
GH Total:		-950000.00		
MI Total:		-950000.00		
SM Total:		-950000.00		
MH Total:		-950000.00		
Division Total:		-950000.00		
Division Name		RE054Tikamgarh		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-127000.00	
		SD Total:	-127000.00	-127000.00
		DH Total:	-127000.00	
GH Total:		-127000.00		

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Circle Name		Se Kolar (P)Circle Bhopal.			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	3462500.00		
			SD Total:	3462500.00	
			DH Total:	3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	950000.00		
			SD Total:	950000.00	
			DH Total:	950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054Tikamgarh			
MH	8443	Civil Deposits			
SM					

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Circle Name		Se Kolar (P)Circle Bhopal.		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2025	127000.00	127000.00
		SD Total:	127000.00	127000.00
		DH Total:	127000.00	
GH Total:		127000.00		
MI Total:		127000.00		
SM Total:		127000.00		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		211 Se Central Narmada Cir.Hoshangabad		
Flag		Negative TEs		
Division Name		RE036Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-3462500.00	-3462500.00
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		

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Circle Name		Se Central Narmada Cir.Hoshangabad			
Flag		Negative TEs			
Division Name		Umaria			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
GH					
SH	010	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
5		2025	-950000.00		-950000.00
		SD Total:		-950000.00	-950000.00
		DH Total:		-950000.00	
GH Total:		-950000.00			
MI Total:		-950000.00			
SM Total:		-950000.00			
MH Total:		-950000.00			
Division Total:		-950000.00			
Division Name		RE054Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
GH					
SH	010	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
5		2025	-127000.00		-127000.00
		SD Total:		-127000.00	-127000.00
		DH Total:		-127000.00	
GH Total:		-127000.00			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	3462500.00		3462500.00

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Circle Name		Se Central Narmada Cir.Hoshangabad			
Flag		Positive TEs			
Division Name		Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
		SD Total:		3462500.00	
		DH Total:		3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		950000.00	
		SD Total:		950000.00	950000.00
		DH Total:		950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054Tikamgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		127000.00	
		SD Total:		127000.00	127000.00
		DH Total:		127000.00	
GH Total:		127000.00			
MI Total:		127000.00			
SM Total:		127000.00			

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Circle Name		Se Central Narmada Cir.Hoshangabad		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		212	Maniyari Hasdeo Cir.Bilaspur	
Flag		Negative TEs		
Division Name		RE036	Shahdol No. I	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-3462500.00		
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037	Umaria	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-950000.00		
		SD Total:	-950000.00	-950000.00
		DH Total:	-950000.00	
GH Total:		-950000.00		
MI Total:		-950000.00		
SM Total:		-950000.00		
MH Total:		-950000.00		
Division Total:		-950000.00		
Division Name		RE054	Tikamgarh	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		

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Circle Name		Maniyari Hasdeo Cir.Bilaspur			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
GH					
SH	010	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
5		2025	-127000.00		
		SD Total:		-127000.00	-127000.00
		DH Total:		-127000.00	
GH Total:		-127000.00			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	3462500.00		
		SD Total:		3462500.00	3462500.00
		DH Total:		3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	950000.00		
					950000.00

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Circle Name		Maniyari Hasdeo Cir.Bilaspur		
Flag		Positive TEs		
Division Name		Umaria		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	950000.00	950000.00
		DH Total:	950000.00	
GH Total:		950000.00		
MI Total:		950000.00		
SM Total:		950000.00		
MH Total:		950000.00		
Division Total:		950000.00		
Division Name		RE054Tikamgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
5	2025	127000.00		127000.00
		SD Total:	127000.00	127000.00
		DH Total:	127000.00	
GH Total:		127000.00		
MI Total:		127000.00		
SM Total:		127000.00		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		213Se Kelo W.R.Cir. Raigarh		
Flag		Negative TEs		
Division Name		RE036Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-3462500.00		-3462500.00

Developed By : A.F Ferguson & Co.

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Circle Name		Se Kelo W.R.Cir. Raigarh		
Flag		Negative TES		
Division Name		Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-950000.00	-950000.00
		SD Total:	-950000.00	-950000.00
		DH Total:	-950000.00	
GH Total:		-950000.00		
MI Total:		-950000.00		
SM Total:		-950000.00		
MH Total:		-950000.00		
Division Total:		-950000.00		
Division Name		RE054Tikamgarh		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-127000.00	-127000.00
		SD Total:	-127000.00	-127000.00
		DH Total:	-127000.00	
GH Total:		-127000.00		

Developed By : A.F Ferguson & Co.

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Circle Name		Se Kelo W.R.Cir. Raigarh			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036 Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	3462500.00		3462500.00
			SD Total:	3462500.00	3462500.00
			DH Total:	3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037 Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	950000.00		950000.00
			SD Total:	950000.00	950000.00
			DH Total:	950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054 Tikamgarh			
MH	8443	Civil Deposits			
SM					

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Circle Name		Se Kelo W.R.Cir. Raigarh		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2025	127000.00	127000.00
		SD Total:	127000.00	127000.00
		DH Total:	127000.00	
GH Total:		127000.00		
MI Total:		127000.00		
SM Total:		127000.00		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		214 Se Shyam W.R.Cir.Ambikapur		
Flag		Negative TEs		
Division Name		RE036 Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-3462500.00	-3462500.00
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037 Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		

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Circle Name		Se Shyam W.R.Cir.Ambikapur				
Flag		Negative TEs				
Division Name		Umaria				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-950000.00		-950000.00
		SD Total:		-950000.00		-950000.00
		DH Total:		-950000.00		
GH Total:		-950000.00				
MI Total:		-950000.00				
SM Total:		-950000.00				
MH Total:		-950000.00				
Division Total:		-950000.00				
Division Name		RE054Tikamgarh				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-127000.00		-127000.00
		SD Total:		-127000.00		-127000.00
		DH Total:		-127000.00		
GH Total:		-127000.00				
MI Total:		-127000.00				
SM Total:		-127000.00				
MH Total:		-127000.00				
Division Total:		-127000.00				
Flag Total:		-4539500.00				
Flag		Positive TEs				
Division Name		RE036Shahdol No. I				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
5		2025		3462500.00		3462500.00

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Circle Name		Se Shyam W.R.Cir.Ambikapur			
Flag		Positive TEs			
Division Name		Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
		SD Total:		3462500.00	3462500.00
		DH Total:		3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	950000.00		950000.00
		SD Total:		950000.00	950000.00
		DH Total:		950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054Tikamgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	127000.00		127000.00
		SD Total:		127000.00	127000.00
		DH Total:		127000.00	
GH Total:		127000.00			
MI Total:		127000.00			
SM Total:		127000.00			

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Circle Name		Se Shyam W.R.Cir.Ambikapur		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		215	Se Rehar Kanhar Cir.Ambikapur	
Flag		Negative TEs		
Division Name		RE036	Shahdol No. I	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-3462500.00		
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037	Umaria	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-950000.00		
		SD Total:	-950000.00	-950000.00
		DH Total:	-950000.00	
GH Total:		-950000.00		
MI Total:		-950000.00		
SM Total:		-950000.00		
MH Total:		-950000.00		
Division Total:		-950000.00		
Division Name		RE054	Tikamgarh	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		

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Circle Name		Se Rehar Kanhar Cir.Ambikapur			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
GH					
SH	010	Rural Engineering Services			
			DH		
			SD		
Month		Year		Amount	
5		2025		-127000.00	-127000.00
		SD Total:		-127000.00	-127000.00
		DH Total:		-127000.00	
GH Total:		-127000.00			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		3462500.00	3462500.00
		SD Total:		3462500.00	3462500.00
		DH Total:		3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		950000.00	950000.00

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Circle Name		Se Rehar Kanhar Cir.Ambikapur	
Flag		Positive TEs	
Division Name		Umaria	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
		SD Total:	950000.00
		DH Total:	950000.00
GH Total:		950000.00	
MI Total:		950000.00	
SM Total:		950000.00	
MH Total:		950000.00	
Division Total:		950000.00	
Division Name		RE054Tikamgarh	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
5		2025	127000.00
		SD Total:	127000.00
		DH Total:	127000.00
GH Total:		127000.00	
MI Total:		127000.00	
SM Total:		127000.00	
MH Total:		127000.00	
Division Total:		127000.00	
Flag Total:		4539500.00	
Circle Total:		0.00	
Circle Name		216 Se W.R.Circle Raipur	
Flag		Negative TEs	
Division Name		RE036Shahdol No. I	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2025	-3462500.00
			-3462500.00

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Circle Name		Se W.R.Circle Raipur	
Flag		Negative TES	
Division Name		Shahdol No. I	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
		SD Total:	-3462500.00
		DH Total:	-3462500.00
GH Total:		-3462500.00	
MI Total:		-3462500.00	
SM Total:		-3462500.00	
MH Total:		-3462500.00	
Division Total:		-3462500.00	
Division Name		RE037Umaria	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2025	-950000.00
		SD Total:	-950000.00
		DH Total:	-950000.00
GH Total:		-950000.00	
MI Total:		-950000.00	
SM Total:		-950000.00	
MH Total:		-950000.00	
Division Total:		-950000.00	
Division Name		RE054Tikamgarh	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2025	-127000.00
		SD Total:	-127000.00
		DH Total:	-127000.00
GH Total:		-127000.00	

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Circle Name		Se W.R.Circle Raipur	
Flag		Negative TEs	
Division Name		Tikamgarh	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
MI Total:		-127000.00	
SM Total:		-127000.00	
MH Total:		-127000.00	
Division Total:		-127000.00	
Flag Total:		-4539500.00	
Flag		Positive TEs	
Division Name		RE036Shahdol No. I	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
5		2025	3462500.00
		SD Total:	3462500.00
		DH Total:	3462500.00
GH Total:		3462500.00	
MI Total:		3462500.00	
SM Total:		3462500.00	
MH Total:		3462500.00	
Division Total:		3462500.00	
Division Name		RE037Umaria	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
5		2025	950000.00
		SD Total:	950000.00
		DH Total:	950000.00
GH Total:		950000.00	
MI Total:		950000.00	
SM Total:		950000.00	
MH Total:		950000.00	
Division Total:		950000.00	
Division Name		RE054Tikamgarh	
MH	8443	Civil Deposits	
SM			

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Circle Name		Se W.R.Circle Raipur	
Flag		Positive TEs	
Division Name		Tikamgarh	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
5		2025	127000.00
		SD Total:	127000.00
		DH Total:	127000.00
GH Total:		127000.00	
MI Total:		127000.00	
SM Total:		127000.00	
MH Total:		127000.00	
Division Total:		127000.00	
Flag Total:		4539500.00	
Circle Total:		0.00	
Circle Name		217 Se Sheonath Circle Durg	
Flag		Negative TEs	
Division Name		RE036 Shahdol No. I	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2025	-3462500.00
		SD Total:	-3462500.00
		DH Total:	-3462500.00
GH Total:		-3462500.00	
MI Total:		-3462500.00	
SM Total:		-3462500.00	
MH Total:		-3462500.00	
Division Total:		-3462500.00	
Division Name		RE037 Umaria	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	

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Circle Name		Se Sheonath Circle Durg				
Flag		Negative TEs				
Division Name		Umaria				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-950000.00		
		SD Total:		-950000.00		
		DH Total:		-950000.00		
GH Total:		-950000.00				
MI Total:		-950000.00				
SM Total:		-950000.00				
MH Total:		-950000.00				
Division Total:		-950000.00				
Division Name		RE054Tikamgarh				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-127000.00		
		SD Total:		-127000.00		
		DH Total:		-127000.00		
GH Total:		-127000.00				
MI Total:		-127000.00				
SM Total:		-127000.00				
MH Total:		-127000.00				
Division Total:		-127000.00				
Flag Total:		-4539500.00				
Flag		Positive TEs				
Division Name		RE036Shahdol No. I				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
5		2025		3462500.00		
				3462500.00		

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Circle Name		Se Sheonath Circle Durg				
Flag		Positive TEs				
Division Name		Shahdol No. I				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
		SD Total:		3462500.00		3462500.00
		DH Total:		3462500.00		
GH Total:		3462500.00				
MI Total:		3462500.00				
SM Total:		3462500.00				
MH Total:		3462500.00				
Division Total:		3462500.00				
Division Name		RE037Umaria				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
5		2025		950000.00		950000.00
		SD Total:		950000.00		950000.00
		DH Total:		950000.00		
GH Total:		950000.00				
MI Total:		950000.00				
SM Total:		950000.00				
MH Total:		950000.00				
Division Total:		950000.00				
Division Name		RE054Tikamgarh				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
5		2025		127000.00		127000.00
		SD Total:		127000.00		127000.00
		DH Total:		127000.00		
GH Total:		127000.00				
MI Total:		127000.00				
SM Total:		127000.00				

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Circle Name		Se Sheonath Circle Durg	
Flag		Positive TEs	
Division Name		Tikamgarh	
MH	8443	Civil Deposits	
MH Total:		127000.00	
Division Total:		127000.00	
Flag Total:		4539500.00	
Circle Total:		0.00	
Circle Name		218 Se W.R.Circle Jagdalpur	
Flag		Negative TEs	
Division Name		RE036 Shahdol No. I	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
5	2025	-3462500.00	-3462500.00
		SD Total:	-3462500.00
		DH Total:	-3462500.00
GH Total:		-3462500.00	
MI Total:		-3462500.00	
SM Total:		-3462500.00	
MH Total:		-3462500.00	
Division Total:		-3462500.00	
Division Name		RE037 Umaria	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
5	2025	-950000.00	-950000.00
		SD Total:	-950000.00
		DH Total:	-950000.00
GH Total:		-950000.00	
MI Total:		-950000.00	
SM Total:		-950000.00	
MH Total:		-950000.00	
Division Total:		-950000.00	
Division Name		RE054 Tikamgarh	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	

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Circle Name		Se W.R.Circle Jagdalpur			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
GH					
SH	010	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
5		2025	-127000.00		
		SD Total:		-127000.00	-127000.00
		DH Total:		-127000.00	
GH Total:		-127000.00			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	3462500.00		
		SD Total:		3462500.00	3462500.00
		DH Total:		3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	950000.00		
				950000.00	950000.00

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Circle Name		Se W.R.Circle Jagdalpur	
Flag		Positive TEs	
Division Name		Umaria	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
		SD Total:	950000.00
		DH Total:	950000.00
GH Total:		950000.00	
MI Total:		950000.00	
SM Total:		950000.00	
MH Total:		950000.00	
Division Total:		950000.00	
Division Name		RE054Tikamgarh	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
5		2025	127000.00
		SD Total:	127000.00
		DH Total:	127000.00
GH Total:		127000.00	
MI Total:		127000.00	
SM Total:		127000.00	
MH Total:		127000.00	
Division Total:		127000.00	
Flag Total:		4539500.00	
Circle Total:		0.00	
Circle Name		219 Se Ton Circle Rewa.	
Flag		Negative TEs	
Division Name		RE036Shahdol No. I	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2025	-3462500.00
			-3462500.00

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Circle Name		Se Ton Circle Rewa.		
Flag		Negative TES		
Division Name		Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	-3462500.00	
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-950000.00	
		SD Total:	-950000.00	-950000.00
		DH Total:	-950000.00	
GH Total:		-950000.00		
MI Total:		-950000.00		
SM Total:		-950000.00		
MH Total:		-950000.00		
Division Total:		-950000.00		
Division Name		RE054Tikamgarh		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-127000.00	
		SD Total:	-127000.00	-127000.00
		DH Total:	-127000.00	
GH Total:		-127000.00		

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Circle Name		Se Ton Circle Rewa.			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036 Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	3462500.00		3462500.00
			SD Total:	3462500.00	3462500.00
			DH Total:	3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037 Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	950000.00		950000.00
			SD Total:	950000.00	950000.00
			DH Total:	950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054 Tikamgarh			
MH	8443	Civil Deposits			
SM					

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Circle Name		Se Ton Circle Rewa.		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2025	127000.00	127000.00
		SD Total:	127000.00	127000.00
		DH Total:	127000.00	
GH Total:		127000.00		
MI Total:		127000.00		
SM Total:		127000.00		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		220 Se Lower Son W.R. Cir. Sidhi		
Flag		Negative TEs		
Division Name		RE036 Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-3462500.00	-3462500.00
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037 Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		

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Circle Name		Se Lower Son W.R. Cir. Sidhi				
Flag		Negative TEs				
Division Name		Umaria				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-950000.00		
		SD Total:		-950000.00		
		DH Total:		-950000.00		
GH Total:		-950000.00				
MI Total:		-950000.00				
SM Total:		-950000.00				
MH Total:		-950000.00				
Division Total:		-950000.00				
Division Name		RE054Tikamgarh				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-127000.00		
		SD Total:		-127000.00		
		DH Total:		-127000.00		
GH Total:		-127000.00				
MI Total:		-127000.00				
SM Total:		-127000.00				
MH Total:		-127000.00				
Division Total:		-127000.00				
Flag Total:		-4539500.00				
Flag		Positive TEs				
Division Name		RE036Shahdol No. I				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
5		2025		3462500.00		

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Circle Name		Se Lower Son W.R. Cir. Sidhi				
Flag		Positive TEs				
Division Name		Shahdol No. I				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
		SD Total:		3462500.00		
		DH Total:		3462500.00		
GH Total:		3462500.00				
MI Total:		3462500.00				
SM Total:		3462500.00				
MH Total:		3462500.00				
Division Total:		3462500.00				
Division Name		RE037Umaria				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
5		2025		950000.00		
		SD Total:		950000.00		950000.00
		DH Total:		950000.00		
GH Total:		950000.00				
MI Total:		950000.00				
SM Total:		950000.00				
MH Total:		950000.00				
Division Total:		950000.00				
Division Name		RE054Tikamgarh				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
5		2025		127000.00		
		SD Total:		127000.00		127000.00
		DH Total:		127000.00		
GH Total:		127000.00				
MI Total:		127000.00				
SM Total:		127000.00				

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Circle Name		Se Lower Son W.R. Cir. Sidhi		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		221	Se Dhasanken Circle Sagar	
Flag		Negative TEs		
Division Name		RE036Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscelleneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-3462500.00		
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037	Umaria	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscelleneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-950000.00		
		SD Total:	-950000.00	-950000.00
		DH Total:	-950000.00	
GH Total:		-950000.00		
MI Total:		-950000.00		
SM Total:		-950000.00		
MH Total:		-950000.00		
Division Total:		-950000.00		
Division Name		RE054	Tikamgarh	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscelleneous Remittances		

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Circle Name		Se Dhasanken Circle Sagar			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
GH					
SH	010	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
5		2025	-127000.00		
		SD Total:		-127000.00	-127000.00
		DH Total:		-127000.00	
GH Total:		-127000.00			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	3462500.00		
		SD Total:		3462500.00	3462500.00
		DH Total:		3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	950000.00		
				950000.00	950000.00

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Circle Name		Se Dhasanken Circle Sagar	
Flag		Positive TEs	
Division Name		Umaria	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
		SD Total:	950000.00
		DH Total:	950000.00
GH Total:		950000.00	
MI Total:		950000.00	
SM Total:		950000.00	
MH Total:		950000.00	
Division Total:		950000.00	
Division Name		RE054Tikamgarh	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
5		2025	127000.00
		SD Total:	127000.00
		DH Total:	127000.00
GH Total:		127000.00	
MI Total:		127000.00	
SM Total:		127000.00	
MH Total:		127000.00	
Division Total:		127000.00	
Flag Total:		4539500.00	
Circle Total:		0.00	
Circle Name		222 Se Upper Son W.R. Cir. Shahdol	
Flag		Negative TEs	
Division Name		RE036Shahdol No. I	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2025	-3462500.00
			-3462500.00

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Circle Name		Se Upper Son W.R. Cir. Shahdol		
Flag		Negative TEs		
Division Name		Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-950000.00	-950000.00
		SD Total:	-950000.00	-950000.00
		DH Total:	-950000.00	
GH Total:		-950000.00		
MI Total:		-950000.00		
SM Total:		-950000.00		
MH Total:		-950000.00		
Division Total:		-950000.00		
Division Name		RE054Tikamgarh		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-127000.00	-127000.00
		SD Total:	-127000.00	-127000.00
		DH Total:	-127000.00	
GH Total:		-127000.00		

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Circle Name		Se Upper Son W.R. Cir. Shahdol			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036 Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	3462500.00		3462500.00
			SD Total:	3462500.00	3462500.00
			DH Total:	3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037 Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	950000.00		950000.00
			SD Total:	950000.00	950000.00
			DH Total:	950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054 Tikamgarh			
MH	8443	Civil Deposits			
SM					

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Circle Name		Se Upper Son W.R. Cir. Shahdol		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2025	127000.00	127000.00
		SD Total:	127000.00	127000.00
		DH Total:	127000.00	
GH Total:		127000.00		
MI Total:		127000.00		
SM Total:		127000.00		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		223 Se W.R. Circle Chhatarpur.		
Flag		Negative TEs		
Division Name		RE036 Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-3462500.00	-3462500.00
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037 Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		

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Circle Name		Se W.R. Circle Chhatarpur.				
Flag		Negative TEs				
Division Name		Umaria				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-950000.00		
		SD Total:		-950000.00		
		DH Total:		-950000.00		
GH Total:		-950000.00				
MI Total:		-950000.00				
SM Total:		-950000.00				
MH Total:		-950000.00				
Division Total:		-950000.00				
Division Name		RE054Tikamgarh				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-127000.00		
		SD Total:		-127000.00		
		DH Total:		-127000.00		
GH Total:		-127000.00				
MI Total:		-127000.00				
SM Total:		-127000.00				
MH Total:		-127000.00				
Division Total:		-127000.00				
Flag Total:		-4539500.00				
Flag		Positive TEs				
Division Name		RE036Shahdol No. I				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
5		2025		3462500.00		
				3462500.00		

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Circle Name		Se W.R. Circle Chhatarpur.			
Flag		Positive TEs			
Division Name		Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
		SD Total:	3462500.00	3462500.00	
		DH Total:	3462500.00		
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	950000.00	950000.00	
		SD Total:	950000.00	950000.00	
		DH Total:	950000.00		
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054Tikamgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	127000.00	127000.00	
		SD Total:	127000.00	127000.00	
		DH Total:	127000.00		
GH Total:		127000.00			
MI Total:		127000.00			
SM Total:		127000.00			

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Circle Name		Se W.R. Circle Chhatarpur.		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		224 Se U.W.S.T. (P) Circle Chapra.		
Flag		Negative TEs		
Division Name		RE036 Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-3462500.00		-3462500.00
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037 Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-950000.00		-950000.00
		SD Total:	-950000.00	-950000.00
		DH Total:	-950000.00	
GH Total:		-950000.00		
MI Total:		-950000.00		
SM Total:		-950000.00		
MH Total:		-950000.00		
Division Total:		-950000.00		
Division Name		RE054 Tikamgarh		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		

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Circle Name		Se U.W.S.T. (P) Circle Chapra.			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
GH					
SH	010	Rural Engineering Services			
		DH			
		SD			
Month		Year	Amount		
5		2025	-127000.00		-127000.00
		SD Total:	-127000.00		-127000.00
		DH Total:	-127000.00		
GH Total:		-127000.00			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036 Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
		DH			
		SD			
Month		Year	Amount		
5		2025	3462500.00		3462500.00
		SD Total:	3462500.00		3462500.00
		DH Total:	3462500.00		
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037 Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
		DH			
		SD			
Month		Year	Amount		
5		2025	950000.00		950000.00

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Circle Name		Se U.W.S.T. (P) Circle Chapra.	
Flag		Positive TEs	
Division Name		Umaria	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
		SD Total:	950000.00
		DH Total:	950000.00
GH Total:	950000.00		
MI Total:	950000.00		
SM Total:	950000.00		
MH Total:	950000.00		
Division Total:	950000.00		
Division Name		RE054Tikamgarh	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
5	2025	127000.00	127000.00
		SD Total:	127000.00
		DH Total:	127000.00
GH Total:	127000.00		
MI Total:	127000.00		
SM Total:	127000.00		
MH Total:	127000.00		
Division Total:	127000.00		
Flag Total:	4539500.00		
Circle Total:	0.00		
Circle Name		225 Se Upper Wainganga Cir Seoni	
Flag		Negative TEs	
Division Name		RE036Shahdol No. I	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
5	2025	-3462500.00	-3462500.00

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Circle Name		Se Upper Wainganga Cir Seoni		
Flag		Negative TES		
Division Name		Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	-3462500.00	
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-950000.00	
		SD Total:	-950000.00	-950000.00
		DH Total:	-950000.00	
GH Total:		-950000.00		
MI Total:		-950000.00		
SM Total:		-950000.00		
MH Total:		-950000.00		
Division Total:		-950000.00		
Division Name		RE054Tikamgarh		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-127000.00	
		SD Total:	-127000.00	-127000.00
		DH Total:	-127000.00	
GH Total:		-127000.00		

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Circle Name		Se Upper Wainganga Cir Seoni			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036 Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	3462500.00		3462500.00
			SD Total:	3462500.00	3462500.00
			DH Total:	3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037 Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	950000.00		950000.00
			SD Total:	950000.00	950000.00
			DH Total:	950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054 Tikamgarh			
MH	8443	Civil Deposits			
SM					

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Circle Name		Se Upper Wainganga Cir Seoni		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
5	2025	127000.00		127000.00
		SD Total:	127000.00	127000.00
		DH Total:	127000.00	
GH Total:		127000.00		
MI Total:		127000.00		
SM Total:		127000.00		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		226 Se Rajiv Sagar (P)Cir.Balaghat		
Flag		Negative TEs		
Division Name		RE036 Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-3462500.00		-3462500.00
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037 Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		

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Circle Name		Se Rajiv Sagar (P)Cir.Balaghat				
Flag		Negative TEs				
Division Name		Umaria				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-950000.00		-950000.00
		SD Total:		-950000.00		-950000.00
		DH Total:		-950000.00		
GH Total:		-950000.00				
MI Total:		-950000.00				
SM Total:		-950000.00				
MH Total:		-950000.00				
Division Total:		-950000.00				
Division Name		RE054Tikamgarh				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-127000.00		-127000.00
		SD Total:		-127000.00		-127000.00
		DH Total:		-127000.00		
GH Total:		-127000.00				
MI Total:		-127000.00				
SM Total:		-127000.00				
MH Total:		-127000.00				
Division Total:		-127000.00				
Flag Total:		-4539500.00				
Flag		Positive TEs				
Division Name		RE036Shahdol No. I				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
5		2025		3462500.00		3462500.00

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Circle Name		Se Rajiv Sagar (P)Cir.Balaghat			
Flag		Positive TEs			
Division Name		Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
		SD Total:		3462500.00	
		DH Total:		3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		950000.00	
		SD Total:		950000.00	950000.00
		DH Total:		950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054Tikamgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		127000.00	
		SD Total:		127000.00	127000.00
		DH Total:		127000.00	
GH Total:		127000.00			
MI Total:		127000.00			
SM Total:		127000.00			

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Circle Name		Se Rajiv Sagar (P)Cir.Balaghat		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		227	Se Wainganga Wr Cir. Balaghat	
Flag		Negative TEs		
Division Name		RE036Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-3462500.00		
		SD Total:	-3462500.00	
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-950000.00		
		SD Total:	-950000.00	
		DH Total:	-950000.00	
GH Total:		-950000.00		
MI Total:		-950000.00		
SM Total:		-950000.00		
MH Total:		-950000.00		
Division Total:		-950000.00		
Division Name		RE054Tikamgarh		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		

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Circle Name		Se Wainganga Wr Cir. Balaghat			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
GH					
SH	010	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
5		2025	-127000.00		
		SD Total:		-127000.00	-127000.00
		DH Total:		-127000.00	
GH Total:		-127000.00			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	3462500.00		
		SD Total:		3462500.00	3462500.00
		DH Total:		3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	950000.00		
				950000.00	950000.00

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Circle Name		Se Wainganga Wr Cir. Balaghat			
Flag		Positive TEs			
Division Name		Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
		SD Total:		950000.00	950000.00
		DH Total:		950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054Tikamgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025		127000.00	127000.00
		SD Total:		127000.00	127000.00
		DH Total:		127000.00	
GH Total:		127000.00			
MI Total:		127000.00			
SM Total:		127000.00			
MH Total:		127000.00			
Division Total:		127000.00			
Flag Total:		4539500.00			
Circle Total:		0.00			
Circle Name		228 Se Pench W.R.Cir. Chhindwara.			
Flag		Negative TEs			
Division Name		RE036Shahdol No. I			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
GH					
SH	010	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
5		2025		-3462500.00	-3462500.00

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Circle Name		Se Pench W.R.Cir. Chhindwara.		
Flag		Negative TEs		
Division Name		Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	-3462500.00	
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-950000.00	
		SD Total:	-950000.00	-950000.00
		DH Total:	-950000.00	
GH Total:		-950000.00		
MI Total:		-950000.00		
SM Total:		-950000.00		
MH Total:		-950000.00		
Division Total:		-950000.00		
Division Name		RE054Tikamgarh		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-127000.00	
		SD Total:	-127000.00	-127000.00
		DH Total:	-127000.00	
GH Total:		-127000.00		

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Circle Name		Se Pench W.R.Cir. Chhindwara.			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036 Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	3462500.00		3462500.00
			SD Total:	3462500.00	3462500.00
			DH Total:	3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037 Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	950000.00		950000.00
			SD Total:	950000.00	950000.00
			DH Total:	950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054 Tikamgarh			
MH	8443	Civil Deposits			
SM					

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Circle Name		Se Pench W.R.Cir. Chhindwara.		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2025	127000.00	127000.00
		SD Total:	127000.00	127000.00
		DH Total:	127000.00	
GH Total:		127000.00		
MI Total:		127000.00		
SM Total:		127000.00		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		229 Se Kunwari Sindh Cir.Gwalior		
Flag		Negative TEs		
Division Name		RE036 Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-3462500.00	-3462500.00
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037 Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		

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Circle Name		Se Kunwari Sindh Cir.Gwalior				
Flag		Negative TEs				
Division Name		Umaria				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-950000.00		
		SD Total:		-950000.00		
		DH Total:		-950000.00		
GH Total:		-950000.00				
MI Total:		-950000.00				
SM Total:		-950000.00				
MH Total:		-950000.00				
Division Total:		-950000.00				
Division Name		RE054Tikamgarh				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-127000.00		
		SD Total:		-127000.00		
		DH Total:		-127000.00		
GH Total:		-127000.00				
MI Total:		-127000.00				
SM Total:		-127000.00				
MH Total:		-127000.00				
Division Total:		-127000.00				
Flag Total:		-4539500.00				
Flag		Positive TEs				
Division Name		RE036Shahdol No. I				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
5		2025		3462500.00		
				3462500.00		

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Circle Name		Se Kunwari Sindh Cir.Gwalior			
Flag		Positive TEs			
Division Name		Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
		SD Total:		3462500.00	
		DH Total:		3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		950000.00	
		SD Total:		950000.00	950000.00
		DH Total:		950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054Tikamgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		127000.00	
		SD Total:		127000.00	127000.00
		DH Total:		127000.00	
GH Total:		127000.00			
MI Total:		127000.00			
SM Total:		127000.00			

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Circle Name		Se Kunwari Sindh Cir.Gwalior
Flag		Positive TEs
Division Name		Tikamgarh
MH	8443	Civil Deposits
MH Total:		127000.00
Division Total:		127000.00
Flag Total:		4539500.00
Circle Total:		0.00
Circle Name	230	Se Lower Chambal Cir.Gwalior
Flag		Negative TEs
Division Name	RE036	Shahdol No. I
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
		DH
		SD
Month	Year	Amount
5	2025	-3462500.00
	SD Total:	-3462500.00
	DH Total:	-3462500.00
GH Total:		-3462500.00
MI Total:		-3462500.00
SM Total:		-3462500.00
MH Total:		-3462500.00
Division Total:		-3462500.00
Division Name	RE037	Umaria
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
		DH
		SD
Month	Year	Amount
5	2025	-950000.00
	SD Total:	-950000.00
	DH Total:	-950000.00
GH Total:		-950000.00
MI Total:		-950000.00
SM Total:		-950000.00
MH Total:		-950000.00
Division Total:		-950000.00
Division Name	RE054	Tikamgarh
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer
SM		
MI	110	Miscellaneous Remittances

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Circle Name		Se Lower Chambal Cir.Gwalior			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
GH					
SH	010	Rural Engineering Services			
			DH		
			SD		
Month		Year		Amount	
5		2025		-127000.00	-127000.00
		SD Total:		-127000.00	-127000.00
		DH Total:		-127000.00	
GH Total:		-127000.00			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		3462500.00	3462500.00
		SD Total:		3462500.00	3462500.00
		DH Total:		3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		950000.00	950000.00

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Circle Name		Se Lower Chambal Cir.Gwalior		
Flag		Positive TEs		
Division Name		Umaria		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	950000.00	950000.00
		DH Total:	950000.00	
GH Total:		950000.00		
MI Total:		950000.00		
SM Total:		950000.00		
MH Total:		950000.00		
Division Total:		950000.00		
Division Name		RE054Tikamgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2025	127000.00	127000.00
		SD Total:	127000.00	127000.00
		DH Total:	127000.00	
GH Total:		127000.00		
MI Total:		127000.00		
SM Total:		127000.00		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		231 Se Sindh W.R.Cir.Shivpuri.		
Flag		Negative TEs		
Division Name		RE036Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-3462500.00	-3462500.00

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Circle Name		Se Sindh W.R.Cir.Shivpuri.		
Flag		Negative TES		
Division Name		Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037Umara		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-950000.00	-950000.00
		SD Total:	-950000.00	-950000.00
		DH Total:	-950000.00	
GH Total:		-950000.00		
MI Total:		-950000.00		
SM Total:		-950000.00		
MH Total:		-950000.00		
Division Total:		-950000.00		
Division Name		RE054Tikamgarh		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-127000.00	-127000.00
		SD Total:	-127000.00	-127000.00
		DH Total:	-127000.00	
GH Total:		-127000.00		

Developed By : A.F Ferguson & Co.

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Circle Name		Se Sindh W.R.Cir.Shivpuri.			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	3462500.00		3462500.00
			SD Total:	3462500.00	3462500.00
			DH Total:	3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	950000.00		950000.00
			SD Total:	950000.00	950000.00
			DH Total:	950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054Tikamgarh			
MH	8443	Civil Deposits			
SM					

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Circle Name		Se Sindh W.R.Cir.Shivpuri.		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2025	127000.00	127000.00
		SD Total:	127000.00	127000.00
		DH Total:	127000.00	
GH Total:		127000.00		
MI Total:		127000.00		
SM Total:		127000.00		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		232 Se Hydrometrology Cir.Bhopal		
Flag		Negative TEs		
Division Name		RE036 Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-3462500.00	-3462500.00
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037 Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		

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Circle Name		Se Hydrometrology Cir.Bhopal				
Flag		Negative TEs				
Division Name		Umaria				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-950000.00		-950000.00
		SD Total:		-950000.00		-950000.00
		DH Total:		-950000.00		
GH Total:		-950000.00				
MI Total:		-950000.00				
SM Total:		-950000.00				
MH Total:		-950000.00				
Division Total:		-950000.00				
Division Name		RE054Tikamgarh				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-127000.00		-127000.00
		SD Total:		-127000.00		-127000.00
		DH Total:		-127000.00		
GH Total:		-127000.00				
MI Total:		-127000.00				
SM Total:		-127000.00				
MH Total:		-127000.00				
Division Total:		-127000.00				
Flag Total:		-4539500.00				
Flag		Positive TEs				
Division Name		RE036Shahdol No. I				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
5		2025		3462500.00		3462500.00

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Circle Name		Se Hydrometrology Cir.Bhopal				
Flag		Positive TEs				
Division Name		Shahdol No. I				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
		SD Total:		3462500.00		3462500.00
		DH Total:		3462500.00		
GH Total:		3462500.00				
MI Total:		3462500.00				
SM Total:		3462500.00				
MH Total:		3462500.00				
Division Total:		3462500.00				
Division Name		RE037Umaria				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
5		2025		950000.00		950000.00
		SD Total:		950000.00		950000.00
		DH Total:		950000.00		
GH Total:		950000.00				
MI Total:		950000.00				
SM Total:		950000.00				
MH Total:		950000.00				
Division Total:		950000.00				
Division Name		RE054Tikamgarh				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
5		2025		127000.00		127000.00
		SD Total:		127000.00		127000.00
		DH Total:		127000.00		
GH Total:		127000.00				
MI Total:		127000.00				
SM Total:		127000.00				

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Circle Name		Se Hydrometrology Cir.Bhopal		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		233	Se Survey &Inves.Cir.Jabalpur	
Flag		Negative TEs		
Division Name		RE036	Shahdol No. I	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscelleneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-3462500.00		
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037	Umaria	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscelleneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-950000.00		
		SD Total:	-950000.00	-950000.00
		DH Total:	-950000.00	
GH Total:		-950000.00		
MI Total:		-950000.00		
SM Total:		-950000.00		
MH Total:		-950000.00		
Division Total:		-950000.00		
Division Name		RE054	Tikamgarh	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscelleneous Remittances		

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Circle Name		Se Survey & Inves. Cir. Jabalpur				
Flag		Negative TEs				
Division Name		Tikamgarh				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-127000.00		
		SD Total:		-127000.00		-127000.00
		DH Total:		-127000.00		
GH Total:		-127000.00				
MI Total:		-127000.00				
SM Total:		-127000.00				
MH Total:		-127000.00				
Division Total:		-127000.00				
Flag Total:		-4539500.00				
Flag		Positive TEs				
Division Name		RE036Shahdol No. I				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
5		2025		3462500.00		
		SD Total:		3462500.00		3462500.00
		DH Total:		3462500.00		
GH Total:		3462500.00				
MI Total:		3462500.00				
SM Total:		3462500.00				
MH Total:		3462500.00				
Division Total:		3462500.00				
Division Name		RE037Umaria				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
5		2025		950000.00		
				950000.00		950000.00

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Circle Name		Se Survey & Inves. Cir. Jabalpur		
Flag		Positive TEs		
Division Name		Umaria		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	950000.00	950000.00
		DH Total:	950000.00	
GH Total:		950000.00		
MI Total:		950000.00		
SM Total:		950000.00		
MH Total:		950000.00		
Division Total:		950000.00		
Division Name		RE054Tikamgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2025	127000.00	127000.00
		SD Total:	127000.00	127000.00
		DH Total:	127000.00	
GH Total:		127000.00		
MI Total:		127000.00		
SM Total:		127000.00		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		234 Se G.W.S.Cir. Bhopal		
Flag		Negative TEs		
Division Name		RE036Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-3462500.00	-3462500.00

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Circle Name		Se G.W.S.Cir. Bhopal	
Flag		Negative TES	
Division Name		Shahdol No. I	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
		SD Total:	-3462500.00
		DH Total:	-3462500.00
GH Total:		-3462500.00	
MI Total:		-3462500.00	
SM Total:		-3462500.00	
MH Total:		-3462500.00	
Division Total:		-3462500.00	
Division Name		RE037Umara	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2025	-950000.00
		SD Total:	-950000.00
		DH Total:	-950000.00
GH Total:		-950000.00	
MI Total:		-950000.00	
SM Total:		-950000.00	
MH Total:		-950000.00	
Division Total:		-950000.00	
Division Name		RE054Tikamgarh	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2025	-127000.00
		SD Total:	-127000.00
		DH Total:	-127000.00
GH Total:		-127000.00	

Developed By : A.F Ferguson & Co.

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Circle Name		Se G.W.S.Cir. Bhopal		
Flag		Negative TEs		
Division Name		Tikamgarh		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
MI Total:		-127000.00		
SM Total:		-127000.00		
MH Total:		-127000.00		
Division Total:		-127000.00		
Flag Total:		-4539500.00		
Flag		Positive TEs		
Division Name		RE036 Shahdol No. I		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2025	3462500.00	3462500.00
		SD Total:	3462500.00	3462500.00
		DH Total:	3462500.00	
GH Total:		3462500.00		
MI Total:		3462500.00		
SM Total:		3462500.00		
MH Total:		3462500.00		
Division Total:		3462500.00		
Division Name		RE037 Umaria		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2025	950000.00	950000.00
		SD Total:	950000.00	950000.00
		DH Total:	950000.00	
GH Total:		950000.00		
MI Total:		950000.00		
SM Total:		950000.00		
MH Total:		950000.00		
Division Total:		950000.00		
Division Name		RE054 Tikamgarh		
MH	8443	Civil Deposits		
SM				

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Circle Name		Se G.W.S.Cir. Bhopal	
Flag		Positive TEs	
Division Name		Tikamgarh	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
5		2025	127000.00
		SD Total:	127000.00
		DH Total:	127000.00
GH Total:		127000.00	
MI Total:		127000.00	
SM Total:		127000.00	
MH Total:		127000.00	
Division Total:		127000.00	
Flag Total:		4539500.00	
Circle Total:		0.00	
Circle Name		235 Se G.W.S. Cir. Raipur.	
Flag		Negative TEs	
Division Name		RE036 Shahdol No. I	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2025	-3462500.00
		SD Total:	-3462500.00
		DH Total:	-3462500.00
GH Total:		-3462500.00	
MI Total:		-3462500.00	
SM Total:		-3462500.00	
MH Total:		-3462500.00	
Division Total:		-3462500.00	
Division Name		RE037 Umaria	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	

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Circle Name		Se G.W.S. Cir. Raipur.				
Flag		Negative TEs				
Division Name		Umaria				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-950000.00		-950000.00
		SD Total:		-950000.00		-950000.00
		DH Total:		-950000.00		
GH Total:		-950000.00				
MI Total:		-950000.00				
SM Total:		-950000.00				
MH Total:		-950000.00				
Division Total:		-950000.00				
Division Name		RE054Tikamgarh				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-127000.00		-127000.00
		SD Total:		-127000.00		-127000.00
		DH Total:		-127000.00		
GH Total:		-127000.00				
MI Total:		-127000.00				
SM Total:		-127000.00				
MH Total:		-127000.00				
Division Total:		-127000.00				
Flag Total:		-4539500.00				
Flag		Positive TEs				
Division Name		RE036Shahdol No. I				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
5		2025		3462500.00		3462500.00

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Circle Name		Se G.W.S. Cir. Raipur.			
Flag		Positive TEs			
Division Name		Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
		SD Total:		3462500.00	3462500.00
		DH Total:		3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		950000.00	950000.00
		SD Total:		950000.00	950000.00
		DH Total:		950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054Tikamgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		127000.00	127000.00
		SD Total:		127000.00	127000.00
		DH Total:		127000.00	
GH Total:		127000.00			
MI Total:		127000.00			
SM Total:		127000.00			

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Circle Name		Se G.W.S. Cir. Raipur.	
Flag		Positive TEs	
Division Name		Tikamgarh	
MH	8443	Civil Deposits	
MH Total:		127000.00	
Division Total:		127000.00	
Flag Total:		4539500.00	
Circle Total:		0.00	
Circle Name		236 Se E&M Circle Raipur	
Flag		Negative TEs	
Division Name		RE036 Shahdol No. I	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
5	2025	-3462500.00	-3462500.00
		SD Total:	-3462500.00
		DH Total:	-3462500.00
GH Total:		-3462500.00	
MI Total:		-3462500.00	
SM Total:		-3462500.00	
MH Total:		-3462500.00	
Division Total:		-3462500.00	
Division Name		RE037 Umaria	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
5	2025	-950000.00	-950000.00
		SD Total:	-950000.00
		DH Total:	-950000.00
GH Total:		-950000.00	
MI Total:		-950000.00	
SM Total:		-950000.00	
MH Total:		-950000.00	
Division Total:		-950000.00	
Division Name		RE054 Tikamgarh	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	

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Circle Name		Se E&M Circle Raipur			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
GH					
SH	010	Rural Engineering Services			
			DH		
			SD		
Month		Year		Amount	
5		2025		-127000.00	-127000.00
		SD Total:		-127000.00	-127000.00
		DH Total:		-127000.00	
GH Total:		-127000.00			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		3462500.00	3462500.00
		SD Total:		3462500.00	3462500.00
		DH Total:		3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		950000.00	950000.00

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Circle Name		Se E&M Circle Raipur	
Flag		Positive TEs	
Division Name		Umaria	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
		SD Total:	950000.00
		DH Total:	950000.00
GH Total:		950000.00	
MI Total:		950000.00	
SM Total:		950000.00	
MH Total:		950000.00	
Division Total:		950000.00	
Division Name		RE054Tikamgarh	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
5		2025	127000.00
		SD Total:	127000.00
		DH Total:	127000.00
GH Total:		127000.00	
MI Total:		127000.00	
SM Total:		127000.00	
MH Total:		127000.00	
Division Total:		127000.00	
Flag Total:		4539500.00	
Circle Total:		0.00	
Circle Name		237 Se E&M Circle Bhopal.	
Flag		Negative TEs	
Division Name		RE036Shahdol No. I	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2025	-3462500.00
			-3462500.00

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Circle Name		Se E&M Circle Bhopal.		
Flag		Negative TES		
Division Name		Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	-3462500.00	
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-950000.00	
		SD Total:	-950000.00	-950000.00
		DH Total:	-950000.00	
GH Total:		-950000.00		
MI Total:		-950000.00		
SM Total:		-950000.00		
MH Total:		-950000.00		
Division Total:		-950000.00		
Division Name		RE054Tikamgarh		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-127000.00	
		SD Total:	-127000.00	-127000.00
		DH Total:	-127000.00	
GH Total:		-127000.00		

Developed By : A.F Ferguson & Co.

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Circle Name		Se E&M Circle Bhopal.			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036 Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	3462500.00		3462500.00
			SD Total:	3462500.00	3462500.00
			DH Total:	3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037 Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	950000.00		950000.00
			SD Total:	950000.00	950000.00
			DH Total:	950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054 Tikamgarh			
MH	8443	Civil Deposits			
SM					

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Circle Name		Se E&M Circle Bhopal.		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2025	127000.00	127000.00
		SD Total:	127000.00	127000.00
		DH Total:	127000.00	
GH Total:		127000.00		
MI Total:		127000.00		
SM Total:		127000.00		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		238 Se Central Machanical Unit, Bhopal		
Flag		Negative TEs		
Division Name		RE036 Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscelleneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-3462500.00	-3462500.00
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037 Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscelleneous Remittances		
GH				
SH	010	Rural Engineering Services		

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Circle Name		Se Central Machanical Unit, Bhopal			
Flag		Negative TEs			
Division Name		Umaria			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscelleneous Remittances			
GH					
SH	010	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
5		2025	-950000.00		
		SD Total:		-950000.00	-950000.00
		DH Total:		-950000.00	
GH Total:		-950000.00			
MI Total:		-950000.00			
SM Total:		-950000.00			
MH Total:		-950000.00			
Division Total:		-950000.00			
Division Name		RE054Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscelleneous Remittances			
GH					
SH	010	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
5		2025	-127000.00		
		SD Total:		-127000.00	-127000.00
		DH Total:		-127000.00	
GH Total:		-127000.00			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	3462500.00		
				3462500.00	3462500.00

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Circle Name		Se Central Machanical Unit, Bhopal			
Flag		Positive TEs			
Division Name		Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
		SD Total:		3462500.00	
		DH Total:		3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		950000.00	
		SD Total:		950000.00	950000.00
		DH Total:		950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054Tikamgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		127000.00	
		SD Total:		127000.00	127000.00
		DH Total:		127000.00	
GH Total:		127000.00			
MI Total:		127000.00			
SM Total:		127000.00			

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Circle Name		Se Central Machanical Unit, Bhopal		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		239	Se T.W.Constrn. Circle Bhopal.	
Flag		Negative TEs		
Division Name		RE036	Shahdol No. I	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscelleneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-3462500.00		
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037	Umaria	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscelleneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-950000.00		
		SD Total:	-950000.00	-950000.00
		DH Total:	-950000.00	
GH Total:		-950000.00		
MI Total:		-950000.00		
SM Total:		-950000.00		
MH Total:		-950000.00		
Division Total:		-950000.00		
Division Name		RE054	Tikamgarh	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscelleneous Remittances		

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Circle Name		Se T.W.Constrn. Circle Bhopal.			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
GH					
SH	010	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
5		2025	-127000.00		
		SD Total:		-127000.00	-127000.00
		DH Total:		-127000.00	
GH Total:		-127000.00			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	3462500.00		
		SD Total:		3462500.00	3462500.00
		DH Total:		3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	950000.00		
				950000.00	950000.00

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Circle Name		Se T.W.Constrn. Circle Bhopal.		
Flag		Positive TEs		
Division Name		Umaria		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	950000.00	950000.00
		DH Total:	950000.00	
GH Total:		950000.00		
MI Total:		950000.00		
SM Total:		950000.00		
MH Total:		950000.00		
Division Total:		950000.00		
Division Name		RE054Tikamgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
5	2025	127000.00		127000.00
		SD Total:	127000.00	127000.00
		DH Total:	127000.00	
GH Total:		127000.00		
MI Total:		127000.00		
SM Total:		127000.00		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		240 Se T.W.C. Cir. Bilaspur.		
Flag		Negative TEs		
Division Name		RE036Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-3462500.00		-3462500.00

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Circle Name		Se T.W.C. Cir. Bilaspur.		
Flag		Negative TES		
Division Name		Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	-3462500.00	
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-950000.00	
		SD Total:	-950000.00	-950000.00
		DH Total:	-950000.00	
GH Total:		-950000.00		
MI Total:		-950000.00		
SM Total:		-950000.00		
MH Total:		-950000.00		
Division Total:		-950000.00		
Division Name		RE054Tikamgarh		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-127000.00	
		SD Total:	-127000.00	-127000.00
		DH Total:	-127000.00	
GH Total:		-127000.00		

Developed By : A.F Ferguson & Co.

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Circle Name		Se T.W.C. Cir. Bilaspur.			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036 Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	3462500.00		3462500.00
			SD Total:	3462500.00	3462500.00
			DH Total:	3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037 Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	950000.00		950000.00
			SD Total:	950000.00	950000.00
			DH Total:	950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054 Tikamgarh			
MH	8443	Civil Deposits			
SM					

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Circle Name		Se T.W.C. Cir. Bilaspur.		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2025	127000.00	127000.00
		SD Total:	127000.00	127000.00
		DH Total:	127000.00	
GH Total:		127000.00		
MI Total:		127000.00		
SM Total:		127000.00		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		241 Se. T.W.Constrn.Circle Jabalpur		
Flag		Negative TEs		
Division Name		RE036 Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-3462500.00	-3462500.00
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037 Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		

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Circle Name		Se. T.W.Constrn.Circle Jabalpur				
Flag		Negative TEs				
Division Name		Umaria				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-950000.00		-950000.00
		SD Total:		-950000.00		-950000.00
		DH Total:		-950000.00		
GH Total:		-950000.00				
MI Total:		-950000.00				
SM Total:		-950000.00				
MH Total:		-950000.00				
Division Total:		-950000.00				
Division Name		RE054Tikamgarh				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-127000.00		-127000.00
		SD Total:		-127000.00		-127000.00
		DH Total:		-127000.00		
GH Total:		-127000.00				
MI Total:		-127000.00				
SM Total:		-127000.00				
MH Total:		-127000.00				
Division Total:		-127000.00				
Flag Total:		-4539500.00				
Flag		Positive TEs				
Division Name		RE036Shahdol No. I				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
5		2025		3462500.00		3462500.00

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Circle Name		Se. T.W.Constrn.Circle Jabalpur			
Flag		Positive TEs			
Division Name		Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
		SD Total:		3462500.00	
		DH Total:		3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		950000.00	
		SD Total:		950000.00	950000.00
		DH Total:		950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054Tikamgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		127000.00	
		SD Total:		127000.00	127000.00
		DH Total:		127000.00	
GH Total:		127000.00			
MI Total:		127000.00			
SM Total:		127000.00			

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Circle Name		Se. T.W.Constrn.Circle Jabalpur		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		242 Se Rajghat Canal Cir.Dataia		
Flag		Negative TEs		
Division Name		RE036 Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-3462500.00		
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037 Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-950000.00		
		SD Total:	-950000.00	-950000.00
		DH Total:	-950000.00	
GH Total:		-950000.00		
MI Total:		-950000.00		
SM Total:		-950000.00		
MH Total:		-950000.00		
Division Total:		-950000.00		
Division Name		RE054 Tikamgarh		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		

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Circle Name		Se Rajghat Canal Cir.Dataia			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
GH					
SH	010	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
5		2025	-127000.00		
		SD Total:		-127000.00	-127000.00
		DH Total:		-127000.00	
GH Total:		-127000.00			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	3462500.00		
		SD Total:		3462500.00	3462500.00
		DH Total:		3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	950000.00		
				950000.00	950000.00

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Circle Name		Se Rajghat Canal Cir.Dataia	
Flag		Positive TEs	
Division Name		Umaria	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
		SD Total:	950000.00
		DH Total:	950000.00
GH Total:		950000.00	
MI Total:		950000.00	
SM Total:		950000.00	
MH Total:		950000.00	
Division Total:		950000.00	
Division Name		RE054Tikamgarh	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
5		2025	127000.00
		SD Total:	127000.00
		DH Total:	127000.00
GH Total:		127000.00	
MI Total:		127000.00	
SM Total:		127000.00	
MH Total:		127000.00	
Division Total:		127000.00	
Flag Total:		4539500.00	
Circle Total:		0.00	
Circle Name		243 Se Rajghat Canal Cir. Jhansi	
Flag		Negative TEs	
Division Name		RE036Shahdol No. I	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2025	-3462500.00
			-3462500.00

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Circle Name		Se Rajghat Canal Cir. Jhansi		
Flag		Negative TES		
Division Name		Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	-3462500.00	
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-950000.00	
		SD Total:	-950000.00	-950000.00
		DH Total:	-950000.00	
GH Total:		-950000.00		
MI Total:		-950000.00		
SM Total:		-950000.00		
MH Total:		-950000.00		
Division Total:		-950000.00		
Division Name		RE054Tikamgarh		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-127000.00	
		SD Total:	-127000.00	-127000.00
		DH Total:	-127000.00	
GH Total:		-127000.00		

Developed By : A.F Ferguson & Co.

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Circle Name		Se Rajghat Canal Cir. Jhansi			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036 Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	3462500.00		3462500.00
			SD Total:	3462500.00	3462500.00
			DH Total:	3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037 Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	950000.00		950000.00
			SD Total:	950000.00	950000.00
			DH Total:	950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054 Tikamgarh			
MH	8443	Civil Deposits			
SM					

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Circle Name		Se Rajghat Canal Cir. Jhansi		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2025	127000.00	127000.00
		SD Total:	127000.00	127000.00
		DH Total:	127000.00	
GH Total:		127000.00		
MI Total:		127000.00		
SM Total:		127000.00		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		244 Se Rajghat Canal Cir, Chanderi		
Flag		Negative TEs		
Division Name		RE036 Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-3462500.00	-3462500.00
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037 Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		

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Circle Name		Se Rajghat Canal Cir, Chanderi				
Flag		Negative TEs				
Division Name		Umaria				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-950000.00		
		SD Total:		-950000.00		-950000.00
		DH Total:		-950000.00		
GH Total:		-950000.00				
MI Total:		-950000.00				
SM Total:		-950000.00				
MH Total:		-950000.00				
Division Total:		-950000.00				
Division Name		RE054Tikamgarh				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-127000.00		
		SD Total:		-127000.00		-127000.00
		DH Total:		-127000.00		
GH Total:		-127000.00				
MI Total:		-127000.00				
SM Total:		-127000.00				
MH Total:		-127000.00				
Division Total:		-127000.00				
Flag Total:		-4539500.00				
Flag		Positive TEs				
Division Name		RE036Shahdol No. I				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
5		2025		3462500.00		
				3462500.00		3462500.00

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Circle Name		Se Rajghat Canal Cir, Chanderi			
Flag		Positive TEs			
Division Name		Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
		SD Total:		3462500.00	
		DH Total:		3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		950000.00	
		SD Total:		950000.00	950000.00
		DH Total:		950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054Tikamgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		127000.00	
		SD Total:		127000.00	127000.00
		DH Total:		127000.00	
GH Total:		127000.00			
MI Total:		127000.00			
SM Total:		127000.00			

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Circle Name		Se Rajghat Canal Cir, Chanderi
Flag		Positive TEs
Division Name		Tikamgarh
MH	8443	Civil Deposits
MH Total:		127000.00
Division Total:		127000.00
Flag Total:		4539500.00
Circle Total:		0.00
Circle Name	245	Se Sindh Project Cir.Shivpuri
Flag		Negative TEs
Division Name	RE036	Shahdol No. I
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
		DH
		SD
Month	Year	Amount
5	2025	-3462500.00
	SD Total:	-3462500.00
	DH Total:	-3462500.00
GH Total:		-3462500.00
MI Total:		-3462500.00
SM Total:		-3462500.00
MH Total:		-3462500.00
Division Total:		-3462500.00
Division Name	RE037	Umaria
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
		DH
		SD
Month	Year	Amount
5	2025	-950000.00
	SD Total:	-950000.00
	DH Total:	-950000.00
GH Total:		-950000.00
MI Total:		-950000.00
SM Total:		-950000.00
MH Total:		-950000.00
Division Total:		-950000.00
Division Name	RE054	Tikamgarh
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer
SM		
MI	110	Miscellaneous Remittances

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Circle Name		Se Sindh Project Cir.Shivpuri			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
GH					
SH	010	Rural Engineering Services			
			DH		
			SD		
Month		Year		Amount	
5		2025		-127000.00	-127000.00
		SD Total:		-127000.00	-127000.00
		DH Total:		-127000.00	
GH Total:		-127000.00			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		3462500.00	3462500.00
		SD Total:		3462500.00	3462500.00
		DH Total:		3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		950000.00	950000.00

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Circle Name		Se Sindh Project Cir.Shivpuri		
Flag		Positive TEs		
Division Name		Umaria		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	950000.00	950000.00
		DH Total:	950000.00	
GH Total:		950000.00		
MI Total:		950000.00		
SM Total:		950000.00		
MH Total:		950000.00		
Division Total:		950000.00		
Division Name		RE054Tikamgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
5	2025	127000.00		127000.00
		SD Total:	127000.00	127000.00
		DH Total:	127000.00	
GH Total:		127000.00		
MI Total:		127000.00		
SM Total:		127000.00		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		246 Se Bansagar Project Cir.Rewa		
Flag		Negative TEs		
Division Name		RE036Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-3462500.00		-3462500.00

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Circle Name		Se Bansagar Project Cir.Rewa		
Flag		Negative TES		
Division Name		Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	-3462500.00	
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-950000.00	
		SD Total:	-950000.00	-950000.00
		DH Total:	-950000.00	
GH Total:		-950000.00		
MI Total:		-950000.00		
SM Total:		-950000.00		
MH Total:		-950000.00		
Division Total:		-950000.00		
Division Name		RE054Tikamgarh		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-127000.00	
		SD Total:	-127000.00	-127000.00
		DH Total:	-127000.00	
GH Total:		-127000.00		

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Circle Name		Se Bansagar Project Cir.Rewa			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	3462500.00	3462500.00	
		SD Total:	3462500.00	3462500.00	
		DH Total:	3462500.00		
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	950000.00	950000.00	
		SD Total:	950000.00	950000.00	
		DH Total:	950000.00		
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054Tikamgarh			
MH	8443	Civil Deposits			
SM					

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Circle Name		Se Bansagar Project Cir.Rewa		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
5	2025	127000.00		127000.00
		SD Total:	127000.00	127000.00
		DH Total:	127000.00	
GH Total:		127000.00		
MI Total:		127000.00		
SM Total:		127000.00		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		247	Se Bansagar Canal Cir.Rewa.	
Flag		Negative TEs		
Division Name		RE036 Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-3462500.00		-3462500.00
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037 Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		

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Circle Name		Se Bansagar Canal Cir.Rewa.				
Flag		Negative TEs				
Division Name		Umaria				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-950000.00		-950000.00
		SD Total:		-950000.00		-950000.00
		DH Total:		-950000.00		
GH Total:		-950000.00				
MI Total:		-950000.00				
SM Total:		-950000.00				
MH Total:		-950000.00				
Division Total:		-950000.00				
Division Name		RE054Tikamgarh				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-127000.00		-127000.00
		SD Total:		-127000.00		-127000.00
		DH Total:		-127000.00		
GH Total:		-127000.00				
MI Total:		-127000.00				
SM Total:		-127000.00				
MH Total:		-127000.00				
Division Total:		-127000.00				
Flag Total:		-4539500.00				
Flag		Positive TEs				
Division Name		RE036Shahdol No. I				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
5		2025		3462500.00		3462500.00

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Circle Name		Se Bansagar Canal Cir.Rewa.			
Flag		Positive TEs			
Division Name		Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
		SD Total:		3462500.00	3462500.00
		DH Total:		3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		950000.00	950000.00
		SD Total:		950000.00	950000.00
		DH Total:		950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054Tikamgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		127000.00	127000.00
		SD Total:		127000.00	127000.00
		DH Total:		127000.00	
GH Total:		127000.00			
MI Total:		127000.00			
SM Total:		127000.00			

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Circle Name		Se Bansagar Canal Cir.Rewa.		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		248 Bansagar Mas. Dam Cir,Deoland.		
Flag		Negative TEs		
Division Name		RE036 Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-3462500.00		-3462500.00
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037 Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-950000.00		-950000.00
		SD Total:	-950000.00	-950000.00
		DH Total:	-950000.00	
GH Total:		-950000.00		
MI Total:		-950000.00		
SM Total:		-950000.00		
MH Total:		-950000.00		
Division Total:		-950000.00		
Division Name		RE054 Tikamgarh		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		

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Circle Name		Bansagar Mas. Dam Cir,Deoland.				
Flag		Negative TEs				
Division Name		Tikamgarh				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-127000.00		
		SD Total:		-127000.00		-127000.00
		DH Total:		-127000.00		
GH Total:		-127000.00				
MI Total:		-127000.00				
SM Total:		-127000.00				
MH Total:		-127000.00				
Division Total:		-127000.00				
Flag Total:		-4539500.00				
Flag		Positive TEs				
Division Name		RE036Shahdol No. I				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
5		2025		3462500.00		
		SD Total:		3462500.00		3462500.00
		DH Total:		3462500.00		
GH Total:		3462500.00				
MI Total:		3462500.00				
SM Total:		3462500.00				
MH Total:		3462500.00				
Division Total:		3462500.00				
Division Name		RE037Umaria				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
5		2025		950000.00		
				950000.00		950000.00

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Circle Name		Bansagar Mas. Dam Cir,Deoland.		
Flag		Positive TEs		
Division Name		Umaria		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	950000.00	950000.00
		DH Total:	950000.00	
GH Total:		950000.00		
MI Total:		950000.00		
SM Total:		950000.00		
MH Total:		950000.00		
Division Total:		950000.00		
Division Name		RE054Tikamgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
5	2025	127000.00		127000.00
		SD Total:	127000.00	127000.00
		DH Total:	127000.00	
GH Total:		127000.00		
MI Total:		127000.00		
SM Total:		127000.00		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		249 Se M,Mata Bango P.Can. Rampur,		
Flag		Negative TEs		
Division Name		RE036Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-3462500.00		-3462500.00

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Circle Name		Se M,Mata Bango P.Can. Rampur,		
Flag		Negative TES		
Division Name		Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	-3462500.00	
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-950000.00	
		SD Total:	-950000.00	-950000.00
		DH Total:	-950000.00	
GH Total:		-950000.00		
MI Total:		-950000.00		
SM Total:		-950000.00		
MH Total:		-950000.00		
Division Total:		-950000.00		
Division Name		RE054Tikamgarh		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-127000.00	
		SD Total:	-127000.00	-127000.00
		DH Total:	-127000.00	
GH Total:		-127000.00		

Developed By : A.F Ferguson & Co.

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Circle Name		Se M,Mata Bango P.Can. Rampur,			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	3462500.00		3462500.00
			SD Total:	3462500.00	3462500.00
			DH Total:	3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	950000.00		950000.00
			SD Total:	950000.00	950000.00
			DH Total:	950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054Tikamgarh			
MH	8443	Civil Deposits			
SM					

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Circle Name		Se M,Mata Bango P.Can. Rampur,		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2025	127000.00	127000.00
		SD Total:	127000.00	127000.00
		DH Total:	127000.00	
GH Total:		127000.00		
MI Total:		127000.00		
SM Total:		127000.00		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		250 Se M,Mata Bangodam Kharsia.		
Flag		Negative TEs		
Division Name		RE036 Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-3462500.00	-3462500.00
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037 Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		

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Circle Name		Se M,Mata Bangodam Kharsia.				
Flag		Negative TEs				
Division Name		Umaria				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-950000.00		
		SD Total:		-950000.00		
		DH Total:		-950000.00		
GH Total:		-950000.00				
MI Total:		-950000.00				
SM Total:		-950000.00				
MH Total:		-950000.00				
Division Total:		-950000.00				
Division Name		RE054Tikamgarh				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-127000.00		
		SD Total:		-127000.00		
		DH Total:		-127000.00		
GH Total:		-127000.00				
MI Total:		-127000.00				
SM Total:		-127000.00				
MH Total:		-127000.00				
Division Total:		-127000.00				
Flag Total:		-4539500.00				
Flag		Positive TEs				
Division Name		RE036Shahdol No. I				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
5		2025		3462500.00		

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Circle Name		Se M,Mata Bangodam Kharsia.			
Flag		Positive TEs			
Division Name		Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
		SD Total:		3462500.00	3462500.00
		DH Total:		3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		950000.00	950000.00
		SD Total:		950000.00	950000.00
		DH Total:		950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054Tikamgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		127000.00	127000.00
		SD Total:		127000.00	127000.00
		DH Total:		127000.00	
GH Total:		127000.00			
MI Total:		127000.00			
SM Total:		127000.00			

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Circle Name		Se M,Mata Bangodam Kharsia.		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		251 Se Se Arpa Proj.Cir.Sakari.		
Flag		Negative TEs		
Division Name		RE036 Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-3462500.00		-3462500.00
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037 Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-950000.00		-950000.00
		SD Total:	-950000.00	-950000.00
		DH Total:	-950000.00	
GH Total:		-950000.00		
MI Total:		-950000.00		
SM Total:		-950000.00		
MH Total:		-950000.00		
Division Total:		-950000.00		
Division Name		RE054 Tikamgarh		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		

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Circle Name		Se Se Arpa Proj.Cir.Sakari.	
Flag		Negative TEs	
Division Name		Tikamgarh	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
5	2025	-127000.00	-127000.00
		SD Total:	-127000.00
		DH Total:	-127000.00
GH Total:		-127000.00	
MI Total:		-127000.00	
SM Total:		-127000.00	
MH Total:		-127000.00	
Division Total:		-127000.00	
Flag Total:		-4539500.00	
Flag		Positive TEs	
Division Name		RE036 Shahdol No. I	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
5	2025	3462500.00	3462500.00
		SD Total:	3462500.00
		DH Total:	3462500.00
GH Total:		3462500.00	
MI Total:		3462500.00	
SM Total:		3462500.00	
MH Total:		3462500.00	
Division Total:		3462500.00	
Division Name		RE037 Umaria	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
5	2025	950000.00	950000.00

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Circle Name		Se Se Arpa Proj.Cir.Sakari.		
Flag		Positive TEs		
Division Name		Umaria		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	950000.00	950000.00
		DH Total:	950000.00	
GH Total:		950000.00		
MI Total:		950000.00		
SM Total:		950000.00		
MH Total:		950000.00		
Division Total:		950000.00		
Division Name		RE054Tikamgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
5	2025	127000.00		127000.00
		SD Total:	127000.00	127000.00
		DH Total:	127000.00	
GH Total:		127000.00		
MI Total:		127000.00		
SM Total:		127000.00		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		252 Se M.R.P. Cir. Rudri.		
Flag		Negative TEs		
Division Name		RE036Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-3462500.00		-3462500.00

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Circle Name		Se M.R.P. Cir. Rudri.	
Flag		Negative TES	
Division Name		Shahdol No. I	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
		SD Total:	-3462500.00
		DH Total:	-3462500.00
GH Total:		-3462500.00	
MI Total:		-3462500.00	
SM Total:		-3462500.00	
MH Total:		-3462500.00	
Division Total:		-3462500.00	
Division Name		RE037Umaria	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2025	-950000.00
		SD Total:	-950000.00
		DH Total:	-950000.00
GH Total:		-950000.00	
MI Total:		-950000.00	
SM Total:		-950000.00	
MH Total:		-950000.00	
Division Total:		-950000.00	
Division Name		RE054Tikamgarh	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2025	-127000.00
		SD Total:	-127000.00
		DH Total:	-127000.00
GH Total:		-127000.00	

Developed By : A.F Ferguson & Co.

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Circle Name		Se M.R.P. Cir. Rudri.			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036 Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	3462500.00		3462500.00
			SD Total:	3462500.00	3462500.00
			DH Total:	3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037 Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	950000.00		950000.00
			SD Total:	950000.00	950000.00
			DH Total:	950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054 Tikamgarh			
MH	8443	Civil Deposits			
SM					

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Circle Name		Se M.R.P. Cir. Rudri.	
Flag		Positive TEs	
Division Name		Tikamgarh	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
5		2025	127000.00
		SD Total:	127000.00
		DH Total:	127000.00
GH Total:		127000.00	
MI Total:		127000.00	
SM Total:		127000.00	
MH Total:		127000.00	
Division Total:		127000.00	
Flag Total:		4539500.00	
Circle Total:		0.00	
Circle Name		253 Se M.Canal & P.H.D.Cir.Rudri.	
Flag		Negative TEs	
Division Name		RE036 Shahdol No. I	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2025	-3462500.00
		SD Total:	-3462500.00
		DH Total:	-3462500.00
GH Total:		-3462500.00	
MI Total:		-3462500.00	
SM Total:		-3462500.00	
MH Total:		-3462500.00	
Division Total:		-3462500.00	
Division Name		RE037 Umari	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	

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Circle Name		Se M.Canal & P.H.D.Cir.Rudri.				
Flag		Negative TEs				
Division Name		Umaria				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-950000.00		-950000.00
		SD Total:		-950000.00		-950000.00
		DH Total:		-950000.00		
GH Total:		-950000.00				
MI Total:		-950000.00				
SM Total:		-950000.00				
MH Total:		-950000.00				
Division Total:		-950000.00				
Division Name		RE054Tikamgarh				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-127000.00		-127000.00
		SD Total:		-127000.00		-127000.00
		DH Total:		-127000.00		
GH Total:		-127000.00				
MI Total:		-127000.00				
SM Total:		-127000.00				
MH Total:		-127000.00				
Division Total:		-127000.00				
Flag Total:		-4539500.00				
Flag		Positive TEs				
Division Name		RE036Shahdol No. I				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
5		2025		3462500.00		3462500.00

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Circle Name		Se M.Canal & P.H.D.Cir.Rudri.			
Flag		Positive TEs			
Division Name		Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
		DH			
		SD			
Month		Year	Amount		
		SD Total:	3462500.00	3462500.00	
		DH Total:	3462500.00		
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
		DH			
		SD			
Month		Year	Amount		
5		2025	950000.00	950000.00	
		SD Total:	950000.00	950000.00	
		DH Total:	950000.00		
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054Tikamgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
		DH			
		SD			
Month		Year	Amount		
5		2025	127000.00	127000.00	
		SD Total:	127000.00	127000.00	
		DH Total:	127000.00		
GH Total:		127000.00			
MI Total:		127000.00			
SM Total:		127000.00			

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Circle Name		Se M.Canal & P.H.D.Cir.Rudri.		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		254 Se Mahanadi (P)Cir.Raipur.		
Flag		Negative TEs		
Division Name		RE036 Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-3462500.00		-3462500.00
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037 Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-950000.00		-950000.00
		SD Total:	-950000.00	-950000.00
		DH Total:	-950000.00	
GH Total:		-950000.00		
MI Total:		-950000.00		
SM Total:		-950000.00		
MH Total:		-950000.00		
Division Total:		-950000.00		
Division Name		RE054 Tikamgarh		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		

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Circle Name		Se Mahanadi (P) Cir. Raipur.			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
GH					
SH	010	Rural Engineering Services			
		DH			
		SD			
Month		Year	Amount		
5		2025	-127000.00		-127000.00
		SD Total:	-127000.00		-127000.00
		DH Total:	-127000.00		
GH Total:		-127000.00			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036 Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
		DH			
		SD			
Month		Year	Amount		
5		2025	3462500.00		3462500.00
		SD Total:	3462500.00		3462500.00
		DH Total:	3462500.00		
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037 Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
		DH			
		SD			
Month		Year	Amount		
5		2025	950000.00		950000.00

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Circle Name		Se Mahanadi (P)Cir.Raipur.	
Flag		Positive TEs	
Division Name		Umaria	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
		SD Total:	950000.00
		DH Total:	950000.00
GH Total:		950000.00	
MI Total:		950000.00	
SM Total:		950000.00	
MH Total:		950000.00	
Division Total:		950000.00	
Division Name		RE054Tikamgarh	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
5		2025	127000.00
		SD Total:	127000.00
		DH Total:	127000.00
GH Total:		127000.00	
MI Total:		127000.00	
SM Total:		127000.00	
MH Total:		127000.00	
Division Total:		127000.00	
Flag Total:		4539500.00	
Circle Total:		0.00	
Circle Name		255 Se Operation & Maint.Cir.Bhopal	
Flag		Negative TEs	
Division Name		RE036Shahdol No. I	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2025	-3462500.00
			-3462500.00

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Circle Name		Se Operation & Maint.Cir.Bhopal		
Flag		Negative TES		
Division Name		Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	-3462500.00	
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-950000.00	
		SD Total:	-950000.00	-950000.00
		DH Total:	-950000.00	
GH Total:		-950000.00		
MI Total:		-950000.00		
SM Total:		-950000.00		
MH Total:		-950000.00		
Division Total:		-950000.00		
Division Name		RE054Tikamgarh		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-127000.00	
		SD Total:	-127000.00	-127000.00
		DH Total:	-127000.00	
GH Total:		-127000.00		

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Circle Name		Se Operation & Maint.Cir.Bhopal			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036 Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	3462500.00		3462500.00
			SD Total:	3462500.00	3462500.00
			DH Total:	3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037 Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	950000.00		950000.00
			SD Total:	950000.00	950000.00
			DH Total:	950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054 Tikamgarh			
MH	8443	Civil Deposits			
SM					

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Circle Name		Se Operation & Maint.Cir.Bhopal		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2025	127000.00	127000.00
		SD Total:	127000.00	127000.00
		DH Total:	127000.00	
GH Total:		127000.00		
MI Total:		127000.00		
SM Total:		127000.00		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		256 Se Tawa Proj.Cir.Hoshangabad.		
Flag		Negative TEs		
Division Name		RE036 Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-3462500.00	-3462500.00
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037 Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		

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Circle Name		Se Tawa Proj.Cir.Hoshangabad.				
Flag		Negative TEs				
Division Name		Umaria				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-950000.00		
		SD Total:		-950000.00		
		DH Total:		-950000.00		
GH Total:		-950000.00				
MI Total:		-950000.00				
SM Total:		-950000.00				
MH Total:		-950000.00				
Division Total:		-950000.00				
Division Name		RE054Tikamgarh				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-127000.00		
		SD Total:		-127000.00		
		DH Total:		-127000.00		
GH Total:		-127000.00				
MI Total:		-127000.00				
SM Total:		-127000.00				
MH Total:		-127000.00				
Division Total:		-127000.00				
Flag Total:		-4539500.00				
Flag		Positive TEs				
Division Name		RE036Shahdol No. I				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
5		2025		3462500.00		
				3462500.00		

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Circle Name		Se Tawa Proj.Cir.Hoshangabad.			
Flag		Positive TEs			
Division Name		Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
		SD Total:		3462500.00	3462500.00
		DH Total:		3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		950000.00	950000.00
		SD Total:		950000.00	950000.00
		DH Total:		950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054Tikamgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		127000.00	127000.00
		SD Total:		127000.00	127000.00
		DH Total:		127000.00	
GH Total:		127000.00			
MI Total:		127000.00			
SM Total:		127000.00			

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Circle Name		Se Tawa Proj.Cir.Hoshangabad.		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		257	Se Nd Circle No.8 Sanawad	
Flag		Negative TEs		
Division Name		RE036Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-3462500.00		
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037	Umaria	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-950000.00		
		SD Total:	-950000.00	-950000.00
		DH Total:	-950000.00	
GH Total:		-950000.00		
MI Total:		-950000.00		
SM Total:		-950000.00		
MH Total:		-950000.00		
Division Total:		-950000.00		
Division Name		RE054	Tikamgarh	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		

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Circle Name		Se Nd Circle No.8 Sanawad			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
GH					
SH	010	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
5		2025	-127000.00		-127000.00
			SD Total:	-127000.00	-127000.00
			DH Total:	-127000.00	
GH Total:		-127000.00			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036 Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	3462500.00		3462500.00
			SD Total:	3462500.00	3462500.00
			DH Total:	3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037 Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	950000.00		950000.00

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Circle Name		Se Nd Circle No.8 Sanawad		
Flag		Positive TEs		
Division Name		Umaria		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	950000.00	950000.00
		DH Total:	950000.00	
GH Total:		950000.00		
MI Total:		950000.00		
SM Total:		950000.00		
MH Total:		950000.00		
Division Total:		950000.00		
Division Name		RE054Tikamgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
5	2025	127000.00		127000.00
		SD Total:	127000.00	127000.00
		DH Total:	127000.00	
GH Total:		127000.00		
MI Total:		127000.00		
SM Total:		127000.00		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		258 Se Nd Circle 12 N. Nagar		
Flag		Negative TEs		
Division Name		RE036Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-3462500.00		-3462500.00

Developed By : A.F Ferguson & Co.

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Circle Name		Se Nd Circle 12 N. Nagar	
Flag		Negative TES	
Division Name		Shahdol No. I	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
		SD Total:	-3462500.00
		DH Total:	-3462500.00
GH Total:		-3462500.00	
MI Total:		-3462500.00	
SM Total:		-3462500.00	
MH Total:		-3462500.00	
Division Total:		-3462500.00	
Division Name		RE037Umaria	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2025	-950000.00
		SD Total:	-950000.00
		DH Total:	-950000.00
GH Total:		-950000.00	
MI Total:		-950000.00	
SM Total:		-950000.00	
MH Total:		-950000.00	
Division Total:		-950000.00	
Division Name		RE054Tikamgarh	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2025	-127000.00
		SD Total:	-127000.00
		DH Total:	-127000.00
GH Total:		-127000.00	

Developed By : A.F Ferguson & Co.

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Circle Name		Se Nd Circle 12 N. Nagar			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036 Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	3462500.00		3462500.00
			SD Total:	3462500.00	3462500.00
			DH Total:	3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037 Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	950000.00		950000.00
			SD Total:	950000.00	950000.00
			DH Total:	950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054 Tikamgarh			
MH	8443	Civil Deposits			
SM					

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Circle Name		Se Nd Circle 12 N. Nagar		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2025	127000.00	127000.00
		SD Total:	127000.00	127000.00
		DH Total:	127000.00	
GH Total:		127000.00		
MI Total:		127000.00		
SM Total:		127000.00		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		259 Se Rabs(Dam) Circle B'Nagar		
Flag		Negative TEs		
Division Name		RE036 Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-3462500.00	-3462500.00
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037 Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		

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Circle Name		Se Rabs(Dam) Circle B'Nagar				
Flag		Negative TEs				
Division Name		Umaria				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-950000.00		-950000.00
		SD Total:		-950000.00		-950000.00
		DH Total:		-950000.00		
GH Total:		-950000.00				
MI Total:		-950000.00				
SM Total:		-950000.00				
MH Total:		-950000.00				
Division Total:		-950000.00				
Division Name		RE054Tikamgarh				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-127000.00		-127000.00
		SD Total:		-127000.00		-127000.00
		DH Total:		-127000.00		
GH Total:		-127000.00				
MI Total:		-127000.00				
SM Total:		-127000.00				
MH Total:		-127000.00				
Division Total:		-127000.00				
Flag Total:		-4539500.00				
Flag		Positive TEs				
Division Name		RE036Shahdol No. I				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
5		2025		3462500.00		3462500.00

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Circle Name		Se Rabs(Dam) Circle B'Nagar			
Flag		Positive TEs			
Division Name		Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
		DH			
		SD			
Month		Year	Amount		
		SD Total:	3462500.00	3462500.00	
		DH Total:	3462500.00		
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
		DH			
		SD			
Month		Year	Amount		
5		2025	950000.00	950000.00	
		SD Total:	950000.00	950000.00	
		DH Total:	950000.00		
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054Tikamgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
		DH			
		SD			
Month		Year	Amount		
5		2025	127000.00	127000.00	
		SD Total:	127000.00	127000.00	
		DH Total:	127000.00		
GH Total:		127000.00			
MI Total:		127000.00			
SM Total:		127000.00			

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Circle Name	Se Rabs(Dam) Circle B'Nagar		
Flag	Positive TEs		
Division Name	Tikamgarh		
MH	8443	Civil Deposits	
MH Total:		127000.00	
Division Total:		127000.00	
Flag Total:		4539500.00	
Circle Total:		0.00	
Circle Name	260 Se Rabs(Canal) B"Hills Jabalpur		
Flag	Negative TEs		
Division Name	RE036 Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
5	2025	-3462500.00	-3462500.00
		SD Total:	-3462500.00
		DH Total:	-3462500.00
GH Total:		-3462500.00	
MI Total:		-3462500.00	
SM Total:		-3462500.00	
MH Total:		-3462500.00	
Division Total:		-3462500.00	
Division Name	RE037 Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
5	2025	-950000.00	-950000.00
		SD Total:	-950000.00
		DH Total:	-950000.00
GH Total:		-950000.00	
MI Total:		-950000.00	
SM Total:		-950000.00	
MH Total:		-950000.00	
Division Total:		-950000.00	
Division Name	RE054 Tikamgarh		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	

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Circle Name		Se Rabs(Canal) B"Hills Jabalpur				
Flag		Negative TEs				
Division Name		Tikamgarh				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-127000.00		-127000.00
		SD Total:		-127000.00		-127000.00
		DH Total:		-127000.00		
GH Total:		-127000.00				
MI Total:		-127000.00				
SM Total:		-127000.00				
MH Total:		-127000.00				
Division Total:		-127000.00				
Flag Total:		-4539500.00				
Flag		Positive TEs				
Division Name		RE036Shahdol No. I				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
5		2025		3462500.00		3462500.00
		SD Total:		3462500.00		3462500.00
		DH Total:		3462500.00		
GH Total:		3462500.00				
MI Total:		3462500.00				
SM Total:		3462500.00				
MH Total:		3462500.00				
Division Total:		3462500.00				
Division Name		RE037Umaria				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
5		2025		950000.00		950000.00

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Circle Name		Se Rabs(Canal) B"Hills Jabalpur	
Flag		Positive TEs	
Division Name		Umaria	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
		SD Total:	950000.00
		DH Total:	950000.00
GH Total:		950000.00	
MI Total:		950000.00	
SM Total:		950000.00	
MH Total:		950000.00	
Division Total:		950000.00	
Division Name		RE054Tikamgarh	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
5		2025	127000.00
		SD Total:	127000.00
		DH Total:	127000.00
GH Total:		127000.00	
MI Total:		127000.00	
SM Total:		127000.00	
MH Total:		127000.00	
Division Total:		127000.00	
Flag Total:		4539500.00	
Circle Total:		0.00	
Circle Name		261 Se Rabs(Canal) Cir.N'Pur	
Flag		Negative TEs	
Division Name		RE036Shahdol No. I	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2025	-3462500.00
			-3462500.00

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Circle Name		Se Rabs(Canal) Cir.N'Pur		
Flag		Negative TEs		
Division Name		Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-950000.00	-950000.00
		SD Total:	-950000.00	-950000.00
		DH Total:	-950000.00	
GH Total:		-950000.00		
MI Total:		-950000.00		
SM Total:		-950000.00		
MH Total:		-950000.00		
Division Total:		-950000.00		
Division Name		RE054Tikamgarh		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-127000.00	-127000.00
		SD Total:	-127000.00	-127000.00
		DH Total:	-127000.00	
GH Total:		-127000.00		

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Circle Name		Se Rabs(Canal) Cir.N'Pur			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036 Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	3462500.00		3462500.00
			SD Total:	3462500.00	3462500.00
			DH Total:	3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037 Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	950000.00		950000.00
			SD Total:	950000.00	950000.00
			DH Total:	950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054 Tikamgarh			
MH	8443	Civil Deposits			
SM					

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Circle Name		Se Rabs(Canal) Cir.N'Pur		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2025	127000.00	127000.00
		SD Total:	127000.00	127000.00
		DH Total:	127000.00	
GH Total:		127000.00		
MI Total:		127000.00		
SM Total:		127000.00		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		262 Se Rabs E/M Circle B'Hills Jabalpur		
Flag		Negative TEs		
Division Name		RE036 Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-3462500.00	-3462500.00
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037 Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		

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Circle Name		Se Rabs E/M Circle B'Hills Jabalpur				
Flag		Negative TEs				
Division Name		Umaria				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-950000.00		
		SD Total:		-950000.00		-950000.00
		DH Total:		-950000.00		
GH Total:		-950000.00				
MI Total:		-950000.00				
SM Total:		-950000.00				
MH Total:		-950000.00				
Division Total:		-950000.00				
Division Name		RE054Tikamgarh				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-127000.00		
		SD Total:		-127000.00		-127000.00
		DH Total:		-127000.00		
GH Total:		-127000.00				
MI Total:		-127000.00				
SM Total:		-127000.00				
MH Total:		-127000.00				
Division Total:		-127000.00				
Flag Total:		-4539500.00				
Flag		Positive TEs				
Division Name		RE036Shahdol No. I				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
5		2025		3462500.00		
				3462500.00		3462500.00

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Circle Name		Se Rabs E/M Circle B'Hills Jabalpur			
Flag		Positive TEs			
Division Name		Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
		SD Total:		3462500.00	
		DH Total:		3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		950000.00	
		SD Total:		950000.00	950000.00
		DH Total:		950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054Tikamgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		127000.00	
		SD Total:		127000.00	127000.00
		DH Total:		127000.00	
GH Total:		127000.00			
MI Total:		127000.00			
SM Total:		127000.00			

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Circle Name		Se Rabs E/M Circle B'Hills Jabalpur
Flag		Positive TEs
Division Name		Tikamgarh
MH	8443	Civil Deposits
MH Total:		127000.00
Division Total:		127000.00
Flag Total:		4539500.00
Circle Total:		0.00
Circle Name	263	Se Nd Circle I N. Nagar
Flag		Negative TEs
Division Name	RE036	Shahdol No. I
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
		DH
		SD
Month	Year	Amount
5	2025	-3462500.00
	SD Total:	-3462500.00
	DH Total:	-3462500.00
GH Total:		-3462500.00
MI Total:		-3462500.00
SM Total:		-3462500.00
MH Total:		-3462500.00
Division Total:		-3462500.00
Division Name	RE037	Umaria
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
		DH
		SD
Month	Year	Amount
5	2025	-950000.00
	SD Total:	-950000.00
	DH Total:	-950000.00
GH Total:		-950000.00
MI Total:		-950000.00
SM Total:		-950000.00
MH Total:		-950000.00
Division Total:		-950000.00
Division Name	RE054	Tikamgarh
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer
SM		
MI	110	Miscellaneous Remittances

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Circle Name		Se Nd Circle I N. Nagar			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
GH					
SH	010	Rural Engineering Services			
			DH		
			SD		
Month		Year		Amount	
5		2025		-127000.00	-127000.00
		SD Total:		-127000.00	-127000.00
		DH Total:		-127000.00	
GH Total:		-127000.00			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		3462500.00	3462500.00
		SD Total:		3462500.00	3462500.00
		DH Total:		3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		950000.00	950000.00

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Circle Name		Se Nd Circle I N. Nagar	
Flag		Positive TEs	
Division Name		Umaria	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
		SD Total:	950000.00
		DH Total:	950000.00
GH Total:		950000.00	
MI Total:		950000.00	
SM Total:		950000.00	
MH Total:		950000.00	
Division Total:		950000.00	
Division Name		RE054Tikamgarh	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
5		2025	127000.00
		SD Total:	127000.00
		DH Total:	127000.00
GH Total:		127000.00	
MI Total:		127000.00	
SM Total:		127000.00	
MH Total:		127000.00	
Division Total:		127000.00	
Flag Total:		4539500.00	
Circle Total:		0.00	
Circle Name		264 Se Nd Circle 7 N.Nagar	
Flag		Negative TEs	
Division Name		RE036Shahdol No. I	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2025	-3462500.00
			-3462500.00

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Circle Name		Se Nd Circle 7 N.Nagar		
Flag		Negative TES		
Division Name		Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	-3462500.00	
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-950000.00	
		SD Total:	-950000.00	-950000.00
		DH Total:	-950000.00	
GH Total:		-950000.00		
MI Total:		-950000.00		
SM Total:		-950000.00		
MH Total:		-950000.00		
Division Total:		-950000.00		
Division Name		RE054Tikamgarh		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-127000.00	
		SD Total:	-127000.00	-127000.00
		DH Total:	-127000.00	
GH Total:		-127000.00		

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Circle Name		Se Nd Circle 7 N.Nagar	
Flag		Negative TEs	
Division Name		Tikamgarh	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
MI Total:		-127000.00	
SM Total:		-127000.00	
MH Total:		-127000.00	
Division Total:		-127000.00	
Flag Total:		-4539500.00	
Flag		Positive TEs	
Division Name		RE036 Shahdol No. I	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
5		2025	3462500.00
		SD Total:	3462500.00
		DH Total:	3462500.00
GH Total:		3462500.00	
MI Total:		3462500.00	
SM Total:		3462500.00	
MH Total:		3462500.00	
Division Total:		3462500.00	
Division Name		RE037 Umaria	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
5		2025	950000.00
		SD Total:	950000.00
		DH Total:	950000.00
GH Total:		950000.00	
MI Total:		950000.00	
SM Total:		950000.00	
MH Total:		950000.00	
Division Total:		950000.00	
Division Name		RE054 Tikamgarh	
MH	8443	Civil Deposits	
SM			

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Circle Name		Se Nd Circle 7 N.Nagar	
Flag		Positive TEs	
Division Name		Tikamgarh	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
5		2025	127000.00
		SD Total:	127000.00
		DH Total:	127000.00
GH Total:		127000.00	
MI Total:		127000.00	
SM Total:		127000.00	
MH Total:		127000.00	
Division Total:		127000.00	
Flag Total:		4539500.00	
Circle Total:		0.00	
Circle Name		265 Se Nd Circle 9 Khandwa	
Flag		Negative TEs	
Division Name		RE036 Shahdol No. I	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2025	-3462500.00
		SD Total:	-3462500.00
		DH Total:	-3462500.00
GH Total:		-3462500.00	
MI Total:		-3462500.00	
SM Total:		-3462500.00	
MH Total:		-3462500.00	
Division Total:		-3462500.00	
Division Name		RE037 Umaria	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	

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Circle Name		Se Nd Circle 9 Khandwa			
Flag		Negative TEs			
Division Name		Umaria			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
GH					
SH	010	Rural Engineering Services			
			DH		
			SD		
Month		Year		Amount	
5		2025		-950000.00	
		SD Total:		-950000.00	
		DH Total:		-950000.00	
GH Total:		-950000.00			
MI Total:		-950000.00			
SM Total:		-950000.00			
MH Total:		-950000.00			
Division Total:		-950000.00			
Division Name		RE054Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
GH					
SH	010	Rural Engineering Services			
			DH		
			SD		
Month		Year		Amount	
5		2025		-127000.00	
		SD Total:		-127000.00	
		DH Total:		-127000.00	
GH Total:		-127000.00			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		3462500.00	
				3462500.00	

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Circle Name		Se Nd Circle 9 Khandwa				
Flag		Positive TEs				
Division Name		Shahdol No. I				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
		SD Total:		3462500.00		
		DH Total:		3462500.00		
GH Total:		3462500.00				
MI Total:		3462500.00				
SM Total:		3462500.00				
MH Total:		3462500.00				
Division Total:		3462500.00				
Division Name		RE037Umaria				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
5		2025		950000.00		
		SD Total:		950000.00		950000.00
		DH Total:		950000.00		
GH Total:		950000.00				
MI Total:		950000.00				
SM Total:		950000.00				
MH Total:		950000.00				
Division Total:		950000.00				
Division Name		RE054Tikamgarh				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
5		2025		127000.00		
		SD Total:		127000.00		127000.00
		DH Total:		127000.00		
GH Total:		127000.00				
MI Total:		127000.00				
SM Total:		127000.00				

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Circle Name		Se Nd Circle 9 Khandwa	
Flag		Positive TEs	
Division Name		Tikamgarh	
MH	8443	Civil Deposits	
MH Total:		127000.00	
Division Total:		127000.00	
Flag Total:		4539500.00	
Circle Total:		0.00	
Circle Name		266 Se Q/C Circle I N.N	
Flag		Negative TEs	
Division Name		RE036 Shahdol No. I	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
5	2025	-3462500.00	-3462500.00
		SD Total:	-3462500.00
		DH Total:	-3462500.00
GH Total:		-3462500.00	
MI Total:		-3462500.00	
SM Total:		-3462500.00	
MH Total:		-3462500.00	
Division Total:		-3462500.00	
Division Name		RE037 Umaria	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
5	2025	-950000.00	-950000.00
		SD Total:	-950000.00
		DH Total:	-950000.00
GH Total:		-950000.00	
MI Total:		-950000.00	
SM Total:		-950000.00	
MH Total:		-950000.00	
Division Total:		-950000.00	
Division Name		RE054 Tikamgarh	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	

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Circle Name		Se Q/C Circle I N.N	
Flag		Negative TEs	
Division Name		Tikamgarh	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
5	2025	-127000.00	-127000.00
		SD Total:	-127000.00
		DH Total:	-127000.00
GH Total:		-127000.00	
MI Total:		-127000.00	
SM Total:		-127000.00	
MH Total:		-127000.00	
Division Total:		-127000.00	
Flag Total:		-4539500.00	
Flag		Positive TEs	
Division Name		RE036 Shahdol No. I	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
5	2025	3462500.00	3462500.00
		SD Total:	3462500.00
		DH Total:	3462500.00
GH Total:		3462500.00	
MI Total:		3462500.00	
SM Total:		3462500.00	
MH Total:		3462500.00	
Division Total:		3462500.00	
Division Name		RE037 Umaria	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
5	2025	950000.00	950000.00

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Circle Name		Se Q/C Circle I N.N	
Flag		Positive TEs	
Division Name		Umaria	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
		SD Total:	950000.00
		DH Total:	950000.00
GH Total:		950000.00	
MI Total:		950000.00	
SM Total:		950000.00	
MH Total:		950000.00	
Division Total:		950000.00	
Division Name		RE054Tikamgarh	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
5		2025	127000.00
		SD Total:	127000.00
		DH Total:	127000.00
GH Total:		127000.00	
MI Total:		127000.00	
SM Total:		127000.00	
MH Total:		127000.00	
Division Total:		127000.00	
Flag Total:		4539500.00	
Circle Total:		0.00	
Circle Name		267 Se E/M Circle 3 N.N	
Flag		Negative TEs	
Division Name		RE036Shahdol No. I	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2025	-3462500.00
			-3462500.00

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Circle Name		Se E/M Circle 3 N.N		
Flag		Negative TES		
Division Name		Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-950000.00	-950000.00
		SD Total:	-950000.00	-950000.00
		DH Total:	-950000.00	
GH Total:		-950000.00		
MI Total:		-950000.00		
SM Total:		-950000.00		
MH Total:		-950000.00		
Division Total:		-950000.00		
Division Name		RE054Tikamgarh		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-127000.00	-127000.00
		SD Total:	-127000.00	-127000.00
		DH Total:	-127000.00	
GH Total:		-127000.00		

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Circle Name		Se E/M Circle 3 N.N
Flag		Negative TEs
Division Name		Tikamgarh
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer
SM		
MI	110	Miscellaneous Remittances
MI Total:		-127000.00
SM Total:		-127000.00
MH Total:		-127000.00
Division Total:		-127000.00
Flag Total:		-4539500.00
Flag		Positive TEs
Division Name		RE036 Shahdol No. I
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	E
		DH
		SD
Month	Year	Amount
5	2025	3462500.00
SD Total:		3462500.00
DH Total:		3462500.00
GH Total:		3462500.00
MI Total:		3462500.00
SM Total:		3462500.00
MH Total:		3462500.00
Division Total:		3462500.00
Division Name		RE037 Umaria
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	E
		DH
		SD
Month	Year	Amount
5	2025	950000.00
SD Total:		950000.00
DH Total:		950000.00
GH Total:		950000.00
MI Total:		950000.00
SM Total:		950000.00
MH Total:		950000.00
Division Total:		950000.00
Division Name		RE054 Tikamgarh
MH	8443	Civil Deposits
SM		

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Circle Name		Se E/M Circle 3 N.N		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2025	127000.00	127000.00
		SD Total:	127000.00	127000.00
		DH Total:	127000.00	
GH Total:		127000.00		
MI Total:		127000.00		
SM Total:		127000.00		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		268 Se Nvd No.4 Mandla		
Flag		Negative TEs		
Division Name		RE036 Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-3462500.00	-3462500.00
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037 Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		

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Circle Name		Se Nvd No.4 Mandla				
Flag		Negative TEs				
Division Name		Umaria				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-950000.00		
		SD Total:		-950000.00		
		DH Total:		-950000.00		
GH Total:		-950000.00				
MI Total:		-950000.00				
SM Total:		-950000.00				
MH Total:		-950000.00				
Division Total:		-950000.00				
Division Name		RE054Tikamgarh				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-127000.00		
		SD Total:		-127000.00		
		DH Total:		-127000.00		
GH Total:		-127000.00				
MI Total:		-127000.00				
SM Total:		-127000.00				
MH Total:		-127000.00				
Division Total:		-127000.00				
Flag Total:		-4539500.00				
Flag		Positive TEs				
Division Name		RE036Shahdol No. I				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
5		2025		3462500.00		
				3462500.00		

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Circle Name		Se Nvd No.4 Mandla	
Flag		Positive TEs	
Division Name		Shahdol No. I	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
		SD Total:	3462500.00
		DH Total:	3462500.00
GH Total:	3462500.00		
MI Total:	3462500.00		
SM Total:	3462500.00		
MH Total:	3462500.00		
Division Total:	3462500.00		
Division Name		RE037Umaria	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
5	2025	950000.00	950000.00
		SD Total:	950000.00
		DH Total:	950000.00
GH Total:	950000.00		
MI Total:	950000.00		
SM Total:	950000.00		
MH Total:	950000.00		
Division Total:	950000.00		
Division Name		RE054Tikamgarh	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
5	2025	127000.00	127000.00
		SD Total:	127000.00
		DH Total:	127000.00
GH Total:	127000.00		
MI Total:	127000.00		
SM Total:	127000.00		

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Circle Name		Se Nvd No.4 Mandla
Flag		Positive TEs
Division Name		Tikamgarh
MH	8443	Civil Deposits
MH Total:		127000.00
Division Total:		127000.00
Flag Total:		4539500.00
Circle Total:		0.00
Circle Name		269 Se Nvd No. 6 Jbp
Flag		Negative TEs
Division Name		RE036 Shahdol No. I
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
		DH
		SD
Month	Year	Amount
5	2025	-3462500.00
SD Total:		-3462500.00
DH Total:		-3462500.00
GH Total:		-3462500.00
MI Total:		-3462500.00
SM Total:		-3462500.00
MH Total:		-3462500.00
Division Total:		-3462500.00
Division Name		RE037 Umaria
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
		DH
		SD
Month	Year	Amount
5	2025	-950000.00
SD Total:		-950000.00
DH Total:		-950000.00
GH Total:		-950000.00
MI Total:		-950000.00
SM Total:		-950000.00
MH Total:		-950000.00
Division Total:		-950000.00
Division Name		RE054 Tikamgarh
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer
SM		
MI	110	Miscellaneous Remittances

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Circle Name		Se Nvd No. 6 Jbp			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
GH					
SH	010	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
5		2025	-127000.00		
		SD Total:		-127000.00	-127000.00
		DH Total:		-127000.00	
GH Total:		-127000.00			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	3462500.00		
		SD Total:		3462500.00	3462500.00
		DH Total:		3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	950000.00		
				950000.00	950000.00

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Circle Name		Se Nvd No. 6 Jbp	
Flag		Positive TEs	
Division Name		Umaria	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
		SD Total:	950000.00
		DH Total:	950000.00
GH Total:		950000.00	
MI Total:		950000.00	
SM Total:		950000.00	
MH Total:		950000.00	
Division Total:		950000.00	
Division Name		RE054Tikamgarh	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
5		2025	127000.00
		SD Total:	127000.00
		DH Total:	127000.00
GH Total:		127000.00	
MI Total:		127000.00	
SM Total:		127000.00	
MH Total:		127000.00	
Division Total:		127000.00	
Flag Total:		4539500.00	
Circle Total:		0.00	
Circle Name		270 Se Nd Circle No 10 Dhar	
Flag		Negative TEs	
Division Name		RE036Shahdol No. I	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2025	-3462500.00
			-3462500.00

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Circle Name		Se Nd Circle No 10 Dhar	
Flag		Negative TES	
Division Name		Shahdol No. I	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
		SD Total:	-3462500.00
		DH Total:	-3462500.00
GH Total:	-3462500.00		
MI Total:	-3462500.00		
SM Total:	-3462500.00		
MH Total:	-3462500.00		
Division Total:	-3462500.00		
Division Name		RE037Umaria	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
5	2025		-950000.00
		SD Total:	-950000.00
		DH Total:	-950000.00
GH Total:	-950000.00		
MI Total:	-950000.00		
SM Total:	-950000.00		
MH Total:	-950000.00		
Division Total:	-950000.00		
Division Name		RE054Tikamgarh	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
5	2025		-127000.00
		SD Total:	-127000.00
		DH Total:	-127000.00
GH Total:	-127000.00		

Developed By : A.F Ferguson & Co.

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Circle Name		Se Nd Circle No 10 Dhar			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036 Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	3462500.00		3462500.00
			SD Total:	3462500.00	3462500.00
			DH Total:	3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037 Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	950000.00		950000.00
			SD Total:	950000.00	950000.00
			DH Total:	950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054 Tikamgarh			
MH	8443	Civil Deposits			
SM					

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Circle Name		Se Nd Circle No 10 Dhar	
Flag		Positive TEs	
Division Name		Tikamgarh	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
5		2025	127000.00
		SD Total:	127000.00
		DH Total:	127000.00
GH Total:		127000.00	
MI Total:		127000.00	
SM Total:		127000.00	
MH Total:		127000.00	
Division Total:		127000.00	
Flag Total:		4539500.00	
Circle Total:		0.00	
Circle Name		271 Se Nd Circle No.11 Khedighat	
Flag		Negative TEs	
Division Name		RE036 Shahdol No. I	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2025	-3462500.00
		SD Total:	-3462500.00
		DH Total:	-3462500.00
GH Total:		-3462500.00	
MI Total:		-3462500.00	
SM Total:		-3462500.00	
MH Total:		-3462500.00	
Division Total:		-3462500.00	
Division Name		RE037 Umaria	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	

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Circle Name		Se Nd Circle No.11 Khedighat				
Flag		Negative TEs				
Division Name		Umaria				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-950000.00		
		SD Total:		-950000.00		
		DH Total:		-950000.00		
GH Total:		-950000.00				
MI Total:		-950000.00				
SM Total:		-950000.00				
MH Total:		-950000.00				
Division Total:		-950000.00				
Division Name		RE054Tikamgarh				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-127000.00		
		SD Total:		-127000.00		
		DH Total:		-127000.00		
GH Total:		-127000.00				
MI Total:		-127000.00				
SM Total:		-127000.00				
MH Total:		-127000.00				
Division Total:		-127000.00				
Flag Total:		-4539500.00				
Flag		Positive TEs				
Division Name		RE036Shahdol No. I				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
5		2025		3462500.00		
				3462500.00		

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Circle Name		Se Nd Circle No.11 Khedighat			
Flag		Positive TEs			
Division Name		Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
		DH			
		SD			
Month		Year	Amount		
		SD Total:	3462500.00	3462500.00	
		DH Total:	3462500.00		
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
		DH			
		SD			
Month		Year	Amount		
5		2025	950000.00	950000.00	
		SD Total:	950000.00	950000.00	
		DH Total:	950000.00		
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054Tikamgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
		DH			
		SD			
Month		Year	Amount		
5		2025	127000.00	127000.00	
		SD Total:	127000.00	127000.00	
		DH Total:	127000.00		
GH Total:		127000.00			
MI Total:		127000.00			
SM Total:		127000.00			

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Circle Name		Se Nd Circle No.11 Khedighat	
Flag		Positive TEs	
Division Name		Tikamgarh	
MH	8443	Civil Deposits	
MH Total:		127000.00	
Division Total:		127000.00	
Flag Total:		4539500.00	
Circle Total:		0.00	
Circle Name		272 C.E.,BODHI, WATER RESOURCES DEPT. BHOPAL	
Flag		Negative TEs	
Division Name		RE036 Shahdol No. I	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
5	2025	-3462500.00	-3462500.00
		SD Total:	-3462500.00
		DH Total:	-3462500.00
GH Total:		-3462500.00	
MI Total:		-3462500.00	
SM Total:		-3462500.00	
MH Total:		-3462500.00	
Division Total:		-3462500.00	
Division Name		RE037 Umaria	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
5	2025	-950000.00	-950000.00
		SD Total:	-950000.00
		DH Total:	-950000.00
GH Total:		-950000.00	
MI Total:		-950000.00	
SM Total:		-950000.00	
MH Total:		-950000.00	
Division Total:		-950000.00	
Division Name		RE054 Tikamgarh	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	

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Circle Name		C.E.,BODHI, WATER RESOURCES DEPT. BHOPAL			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
GH					
SH	010	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
5		2025	-127000.00		
		SD Total:		-127000.00	-127000.00
		DH Total:		-127000.00	
GH Total:		-127000.00			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	3462500.00		
		SD Total:		3462500.00	3462500.00
		DH Total:		3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	950000.00		
				950000.00	950000.00

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Circle Name		C.E.,BODHI, WATER RESOURCES DEPT. BHOPAL			
Flag		Positive TEs			
Division Name		Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
			SD Total:	950000.00	950000.00
			DH Total:	950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054Tikamgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2025		127000.00	127000.00
			SD Total:	127000.00	127000.00
			DH Total:	127000.00	
GH Total:		127000.00			
MI Total:		127000.00			
SM Total:		127000.00			
MH Total:		127000.00			
Division Total:		127000.00			
Flag Total:		4539500.00			
Circle Total:		0.00			
Circle Name		273SE			
Flag		Negative TEs			
Division Name		RE036Shahdol No. I			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
GH					
SH	010	Rural Engineering Services			
			DH		
			SD		
Month		Year		Amount	
5		2025		-3462500.00	-3462500.00

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Circle Name		SE
Flag		Negative TEs
Division Name		Shahdol No. I
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
		DH
		SD
Month		Year
		Amount
		SD Total: -3462500.00
		DH Total: -3462500.00
GH Total:		-3462500.00
MI Total:		-3462500.00
SM Total:		-3462500.00
MH Total:		-3462500.00
Division Total:		-3462500.00
Division Name		RE037Umaria
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
		DH
		SD
Month		Year
		Amount
5		2025
		-950000.00
		SD Total: -950000.00
		DH Total: -950000.00
GH Total:		-950000.00
MI Total:		-950000.00
SM Total:		-950000.00
MH Total:		-950000.00
Division Total:		-950000.00
Division Name		RE054Tikamgarh
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
		DH
		SD
Month		Year
		Amount
5		2025
		-127000.00
		SD Total: -127000.00
		DH Total: -127000.00
GH Total:		-127000.00

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Circle Name		SE
Flag		Negative TEs
Division Name		Tikamgarh
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer
SM		
MI	110	Miscellaneous Remittances
MI Total:		-127000.00
SM Total:		-127000.00
MH Total:		-127000.00
Division Total:		-127000.00
Flag Total:		-4539500.00
Flag		Positive TEs
Division Name		RE036 Shahdol No. I
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	E
		DH
		SD
Month	Year	Amount
5	2025	3462500.00
SD Total:		3462500.00
DH Total:		3462500.00
GH Total:		3462500.00
MI Total:		3462500.00
SM Total:		3462500.00
MH Total:		3462500.00
Division Total:		3462500.00
Division Name		RE037 Umaria
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	E
		DH
		SD
Month	Year	Amount
5	2025	950000.00
SD Total:		950000.00
DH Total:		950000.00
GH Total:		950000.00
MI Total:		950000.00
SM Total:		950000.00
MH Total:		950000.00
Division Total:		950000.00
Division Name		RE054 Tikamgarh
MH	8443	Civil Deposits
SM		

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Circle Name		SE		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
5	2025	127000.00		127000.00
		SD Total:	127000.00	127000.00
		DH Total:	127000.00	
GH Total:		127000.00		
MI Total:		127000.00		
SM Total:		127000.00		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		274	SE	
Flag		Negative TEs		
Division Name		RE036 Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-3462500.00		-3462500.00
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037 Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		

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Circle Name		SE		
Flag		Negative TEs		
Division Name		Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-950000.00	-950000.00	
	SD Total:	-950000.00	-950000.00	
	DH Total:	-950000.00		
GH Total:		-950000.00		
MI Total:		-950000.00		
SM Total:		-950000.00		
MH Total:		-950000.00		
Division Total:		-950000.00		
Division Name		RE054Tikamgarh		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	-127000.00	-127000.00	
	SD Total:	-127000.00	-127000.00	
	DH Total:	-127000.00		
GH Total:		-127000.00		
MI Total:		-127000.00		
SM Total:		-127000.00		
MH Total:		-127000.00		
Division Total:		-127000.00		
Flag Total:		-4539500.00		
Flag		Positive TEs		
Division Name		RE036Shahdol No. I		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
5	2025	3462500.00	3462500.00	

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Circle Name		SE	
Flag		Positive TEs	
Division Name		Shahdol No. I	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
		SD Total:	3462500.00
		DH Total:	3462500.00
GH Total:	3462500.00		
MI Total:	3462500.00		
SM Total:	3462500.00		
MH Total:	3462500.00		
Division Total:	3462500.00		
Division Name		RE037Umaria	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
5	2025	950000.00	950000.00
		SD Total:	950000.00
		DH Total:	950000.00
GH Total:	950000.00		
MI Total:	950000.00		
SM Total:	950000.00		
MH Total:	950000.00		
Division Total:	950000.00		
Division Name		RE054Tikamgarh	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
5	2025	127000.00	127000.00
		SD Total:	127000.00
		DH Total:	127000.00
GH Total:	127000.00		
MI Total:	127000.00		
SM Total:	127000.00		

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Circle Name		SE	
Flag		Positive TEs	
Division Name		Tikamgarh	
MH	8443	Civil Deposits	
MH Total:		127000.00	
Division Total:		127000.00	
Flag Total:		4539500.00	
Circle Total:		0.00	
Circle Name		275	SEPWD
Flag		Negative TEs	
Division Name		RE036Shahdol No. I	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2025	-3462500.00
		SD Total:	-3462500.00
		DH Total:	-3462500.00
GH Total:		-3462500.00	
MI Total:		-3462500.00	
SM Total:		-3462500.00	
MH Total:		-3462500.00	
Division Total:		-3462500.00	
Division Name		RE037Umaria	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2025	-950000.00
		SD Total:	-950000.00
		DH Total:	-950000.00
GH Total:		-950000.00	
MI Total:		-950000.00	
SM Total:		-950000.00	
MH Total:		-950000.00	
Division Total:		-950000.00	
Division Name		RE054Tikamgarh	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	

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Circle Name		SEPWD	
Flag		Negative TEs	
Division Name		Tikamgarh	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
5	2025	-127000.00	-127000.00
		SD Total:	-127000.00
		DH Total:	-127000.00
GH Total:		-127000.00	
MI Total:		-127000.00	
SM Total:		-127000.00	
MH Total:		-127000.00	
Division Total:		-127000.00	
Flag Total:		-4539500.00	
Flag		Positive TEs	
Division Name		RE036 Shahdol No. I	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
5	2025	3462500.00	3462500.00
		SD Total:	3462500.00
		DH Total:	3462500.00
GH Total:		3462500.00	
MI Total:		3462500.00	
SM Total:		3462500.00	
MH Total:		3462500.00	
Division Total:		3462500.00	
Division Name		RE037 Umaria	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
5	2025	950000.00	950000.00

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Circle Name		SEPWD
Flag		Positive TEs
Division Name		Umaria
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	E
		DH
		SD
Month	Year	Amount
	SD Total:	950000.00
	DH Total:	950000.00
GH Total:	950000.00	
MI Total:	950000.00	
SM Total:	950000.00	
MH Total:	950000.00	
Division Total:	950000.00	
Division Name		RE054Tikamgarh
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	E
		DH
		SD
Month	Year	Amount
5	2025	127000.00
	SD Total:	127000.00
	DH Total:	127000.00
GH Total:	127000.00	
MI Total:	127000.00	
SM Total:	127000.00	
MH Total:	127000.00	
Division Total:	127000.00	
Flag Total:	4539500.00	
Circle Total:	0.00	
Circle Name		300 conservator of forest circle khandwa
Flag		Negative TEs
Division Name		RE036Shahdol No. I
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
		DH
		SD
Month	Year	Amount
5	2025	-3462500.00
		-3462500.00

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Circle Name		conservator of forest circle khandwa		
Flag		Negative TEs		
Division Name		Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	-3462500.00	
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037Umara		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-950000.00	
		SD Total:	-950000.00	-950000.00
		DH Total:	-950000.00	
GH Total:		-950000.00		
MI Total:		-950000.00		
SM Total:		-950000.00		
MH Total:		-950000.00		
Division Total:		-950000.00		
Division Name		RE054Tikamgarh		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-127000.00	
		SD Total:	-127000.00	-127000.00
		DH Total:	-127000.00	
GH Total:		-127000.00		

Developed By : A.F Ferguson & Co.

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Circle Name		conservator of forest circle khandwa			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036 Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	3462500.00		3462500.00
			SD Total:	3462500.00	3462500.00
			DH Total:	3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037 Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	950000.00		950000.00
			SD Total:	950000.00	950000.00
			DH Total:	950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054 Tikamgarh			
MH	8443	Civil Deposits			
SM					

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Circle Name		conservator of forest circle khandwa		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2025	127000.00	127000.00
		SD Total:	127000.00	127000.00
		DH Total:	127000.00	
GH Total:		127000.00		
MI Total:		127000.00		
SM Total:		127000.00		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		301 conservator of forest circle bhopal		
Flag		Negative TEs		
Division Name		RE036 Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-3462500.00	-3462500.00
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037 Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		

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Circle Name		conservator of forest circle bhopal				
Flag		Negative TEs				
Division Name		Umaria				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-950000.00		-950000.00
		SD Total:		-950000.00		-950000.00
		DH Total:		-950000.00		
GH Total:		-950000.00				
MI Total:		-950000.00				
SM Total:		-950000.00				
MH Total:		-950000.00				
Division Total:		-950000.00				
Division Name		RE054Tikamgarh				
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		-127000.00		-127000.00
		SD Total:		-127000.00		-127000.00
		DH Total:		-127000.00		
GH Total:		-127000.00				
MI Total:		-127000.00				
SM Total:		-127000.00				
MH Total:		-127000.00				
Division Total:		-127000.00				
Flag Total:		-4539500.00				
Flag		Positive TEs				
Division Name		RE036Shahdol No. I				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
5		2025		3462500.00		3462500.00

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Circle Name		conservator of forest circle bhopal			
Flag		Positive TEs			
Division Name		Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
		SD Total:		3462500.00	3462500.00
		DH Total:		3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	950000.00		950000.00
		SD Total:		950000.00	950000.00
		DH Total:		950000.00	
GH Total:		950000.00			
MI Total:		950000.00			
SM Total:		950000.00			
MH Total:		950000.00			
Division Total:		950000.00			
Division Name		RE054Tikamgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	127000.00		127000.00
		SD Total:		127000.00	127000.00
		DH Total:		127000.00	
GH Total:		127000.00			
MI Total:		127000.00			
SM Total:		127000.00			

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Circle Name		conservator of forest circle bhopal		
Flag		Positive TEs		
Division Name		Tikamgarh		
MH	8443	Civil Deposits		
MH Total:		127000.00		
Division Total:		127000.00		
Flag Total:		4539500.00		
Circle Total:		0.00		
Circle Name		SSP SUSPENSE SLIP		
Flag		Negative TEs		
Division Name		RE036 Shahdol No. I		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-3462500.00	-3462500.00
		SD Total:	-3462500.00	-3462500.00
		DH Total:	-3462500.00	
GH Total:		-3462500.00		
MI Total:		-3462500.00		
SM Total:		-3462500.00		
MH Total:		-3462500.00		
Division Total:		-3462500.00		
Division Name		RE037 Umaria		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	-950000.00	-950000.00
		SD Total:	-950000.00	-950000.00
		DH Total:	-950000.00	
GH Total:		-950000.00		
MI Total:		-950000.00		
SM Total:		-950000.00		
MH Total:		-950000.00		
Division Total:		-950000.00		
Division Name		RE054 Tikamgarh		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer		
SM				
MI	110	Miscellaneous Remittances		

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Circle Name		SUSPENSE SLIP			
Flag		Negative TEs			
Division Name		Tikamgarh			
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer			
SM					
MI	110	Miscellaneous Remittances			
GH					
SH	010	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
5		2025	-127000.00		
		SD Total:		-127000.00	-127000.00
		DH Total:		-127000.00	
GH Total:		-127000.00			
MI Total:		-127000.00			
SM Total:		-127000.00			
MH Total:		-127000.00			
Division Total:		-127000.00			
Flag Total:		-4539500.00			
Flag		Positive TEs			
Division Name		RE036Shahdol No. I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	3462500.00		
		SD Total:		3462500.00	3462500.00
		DH Total:		3462500.00	
GH Total:		3462500.00			
MI Total:		3462500.00			
SM Total:		3462500.00			
MH Total:		3462500.00			
Division Total:		3462500.00			
Division Name		RE037Umaria			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	950000.00		
				950000.00	950000.00

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Circle Name		SUSPENSE SLIP	
Flag		Positive TEs	
Division Name		Umaria	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
		SD Total:	950000.00
		DH Total:	950000.00
GH Total:	950000.00		
MI Total:	950000.00		
SM Total:	950000.00		
MH Total:	950000.00		
Division Total:	950000.00		
Division Name		RE054Tikamgarh	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
5	2025	127000.00	127000.00
		SD Total:	127000.00
		DH Total:	127000.00
GH Total:	127000.00		
MI Total:	127000.00		
SM Total:	127000.00		
MH Total:	127000.00		
Division Total:	127000.00		
Flag Total:	4539500.00		
Circle Total:	0.00		
Grand Total:	873525687.00		