

Circle Name	001	Conservator Of Forest Chhattarpur
Flag		Positive TEs
Division Name	RE034	Sidhi
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	E
		DH
		SD
Month	Year	Amount
6	2025	1997300.00
		SD Total:
		DH Total:
GH Total:	1997300.00	
MI Total:	1997300.00	
SM Total:	1997300.00	
MH Total:	1997300.00	
Division Total:	1997300.00	
Flag Total:	1997300.00	
Circle Total:	1997300.00	
Circle Name	002	Conservator Of Forest, Sagar
Flag		Positive TEs
Division Name	RE034	Sidhi
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	E
		DH
		SD
Month	Year	Amount
6	2025	1997300.00
		SD Total:
		DH Total:
GH Total:	1997300.00	
MI Total:	1997300.00	
SM Total:	1997300.00	
MH Total:	1997300.00	
Division Total:	1997300.00	
Flag Total:	1997300.00	
Circle Total:	1997300.00	
Circle Name	003	Conservator Of Forest, Surguja
Flag		Positive TEs
Division Name	RE034	Sidhi
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	E

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Circle Name		Conservator Of Forest,Surguja		
Flag		Positive TEs		
Division Name		Sidhi		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	1997300.00	1997300.00
		SD Total:	1997300.00	1997300.00
		DH Total:	1997300.00	
GH Total:		1997300.00		
MI Total:		1997300.00		
SM Total:		1997300.00		
MH Total:		1997300.00		
Division Total:		1997300.00		
Flag Total:		1997300.00		
Circle Total:		1997300.00		
Circle Name		004 Conservator Of Forest, Shahdol		
Flag		Positive TEs		
Division Name		RE034 Sidhi		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	1997300.00	1997300.00
		SD Total:	1997300.00	1997300.00
		DH Total:	1997300.00	
GH Total:		1997300.00		
MI Total:		1997300.00		
SM Total:		1997300.00		
MH Total:		1997300.00		
Division Total:		1997300.00		
Flag Total:		1997300.00		
Circle Total:		1997300.00		
Circle Name		005 Independent Bhopal Circle		
Flag		Positive TEs		
Division Name		RE034 Sidhi		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		

Circle Name		Independent Bhopal Circle		
Flag		Positive TEs		
Division Name		Sidhi		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	1997300.00	1997300.00
		SD Total:	1997300.00	1997300.00
		DH Total:	1997300.00	
GH Total:		1997300.00		
MI Total:		1997300.00		
SM Total:		1997300.00		
MH Total:		1997300.00		
Division Total:		1997300.00		
Flag Total:		1997300.00		
Circle Total:		1997300.00		
Circle Name		006 Chief Conservator Of Forest, Bhopal		
Flag		Positive TEs		
Division Name		RE034 Sidhi		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	1997300.00	1997300.00
		SD Total:	1997300.00	1997300.00
		DH Total:	1997300.00	
GH Total:		1997300.00		
MI Total:		1997300.00		
SM Total:		1997300.00		
MH Total:		1997300.00		
Division Total:		1997300.00		
Flag Total:		1997300.00		
Circle Total:		1997300.00		
Circle Name		007 Chief Conservator Of Forest, Bhopal		
Flag		Positive TEs		
Division Name		RE034 Sidhi		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		

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Circle Name	Chief Conservator Of Forest, Bhopal		
Flag	Positive TEs		
Division Name	Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	1997300.00	1997300.00
		SD Total:	1997300.00
		DH Total:	1997300.00
GH Total:	1997300.00		
MI Total:	1997300.00		
SM Total:	1997300.00		
MH Total:	1997300.00		
Division Total:	1997300.00		
Flag Total:	1997300.00		
Circle Total:	1997300.00		
Circle Name	008 Chief Conservator Of Forest, Bhopal		
Flag	Positive TEs		
Division Name	RE034 Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	1997300.00	1997300.00
		SD Total:	1997300.00
		DH Total:	1997300.00
GH Total:	1997300.00		
MI Total:	1997300.00		
SM Total:	1997300.00		
MH Total:	1997300.00		
Division Total:	1997300.00		
Flag Total:	1997300.00		
Circle Total:	1997300.00		
Circle Name	009 Conservator Of Forest(Working), Bhopal		
Flag	Positive TEs		
Division Name	RE034 Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	

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Circle Name	Conservator Of Forest(Working), Bhopal		
Flag	Positive TEs		
Division Name	Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	1997300.00	1997300.00
		SD Total:	1997300.00
		DH Total:	1997300.00
GH Total:	1997300.00		
MI Total:	1997300.00		
SM Total:	1997300.00		
MH Total:	1997300.00		
Division Total:	1997300.00		
Flag Total:	1997300.00		
Circle Total:	1997300.00		
Circle Name	010 Conservator Of Forest, Rewa		
Flag	Positive TEs		
Division Name	RE034 Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	1997300.00	1997300.00
		SD Total:	1997300.00
		DH Total:	1997300.00
GH Total:	1997300.00		
MI Total:	1997300.00		
SM Total:	1997300.00		
MH Total:	1997300.00		
Division Total:	1997300.00		
Flag Total:	1997300.00		
Circle Total:	1997300.00		
Circle Name	011 Conservator Of Forest, Ujjain		
Flag	Positive TEs		
Division Name	RE034 Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	

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Circle Name	Conservator Of Forest, Ujjain		
Flag	Positive TEs		
Division Name	Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	1997300.00	1997300.00
		SD Total:	1997300.00
		DH Total:	1997300.00
GH Total:	1997300.00		
MI Total:	1997300.00		
SM Total:	1997300.00		
MH Total:	1997300.00		
Division Total:	1997300.00		
Flag Total:	1997300.00		
Circle Total:	1997300.00		
Circle Name	012 Conservator Of Forest Khandwa		
Flag	Positive TEs		
Division Name	RE034 Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	1997300.00	1997300.00
		SD Total:	1997300.00
		DH Total:	1997300.00
GH Total:	1997300.00		
MI Total:	1997300.00		
SM Total:	1997300.00		
MH Total:	1997300.00		
Division Total:	1997300.00		
Flag Total:	1997300.00		
Circle Total:	1997300.00		
Circle Name	013 Conservator Of Forest, Bhopal		
Flag	Positive TEs		
Division Name	RE034 Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	

Circle Name	Conservator Of Forest,Bhopal		
Flag	Positive TEs		
Division Name	Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	1997300.00	1997300.00
		SD Total:	1997300.00
		DH Total:	1997300.00
GH Total:	1997300.00		
MI Total:	1997300.00		
SM Total:	1997300.00		
MH Total:	1997300.00		
Division Total:	1997300.00		
Flag Total:	1997300.00		
Circle Total:	1997300.00		
Circle Name	014 Conservator Of Forest, Indore		
Flag	Positive TEs		
Division Name	RE034 Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	1997300.00	1997300.00
		SD Total:	1997300.00
		DH Total:	1997300.00
GH Total:	1997300.00		
MI Total:	1997300.00		
SM Total:	1997300.00		
MH Total:	1997300.00		
Division Total:	1997300.00		
Flag Total:	1997300.00		
Circle Total:	1997300.00		
Circle Name	015 Conservator Of Forest(Working Plan), Indore		
Flag	Positive TEs		
Division Name	RE034 Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	

Circle Name		Conservator Of Forest(Working Plan), Indore			
Flag		Positive TEs			
Division Name		Sidhi			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
6		2025		1997300.00	1997300.00
		SD Total:		1997300.00	1997300.00
		DH Total:		1997300.00	
GH Total:		1997300.00			
MI Total:		1997300.00			
SM Total:		1997300.00			
MH Total:		1997300.00			
Division Total:		1997300.00			
Flag Total:		1997300.00			
Circle Total:		1997300.00			
Circle Name		016 Conservator Of Forest Bilaspur			
Flag		Positive TEs			
Division Name		RE034 Sidhi			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
6		2025		1997300.00	1997300.00
		SD Total:		1997300.00	1997300.00
		DH Total:		1997300.00	
GH Total:		1997300.00			
MI Total:		1997300.00			
SM Total:		1997300.00			
MH Total:		1997300.00			
Division Total:		1997300.00			
Flag Total:		1997300.00			
Circle Total:		1997300.00			
Circle Name		017 Conservator Of Forest, Seoni			
Flag		Positive TEs			
Division Name		RE034 Sidhi			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			

Circle Name		Conservator Of Forest, Seoni		
Flag		Positive TEs		
Division Name		Sidhi		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	1997300.00	1997300.00
		SD Total:	1997300.00	1997300.00
		DH Total:	1997300.00	
GH Total:		1997300.00		
MI Total:		1997300.00		
SM Total:		1997300.00		
MH Total:		1997300.00		
Division Total:		1997300.00		
Flag Total:		1997300.00		
Circle Total:		1997300.00		
Circle Name		018 Conservator Of Forest , Balaghat		
Flag		Positive TEs		
Division Name		RE034 Sidhi		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	1997300.00	1997300.00
		SD Total:	1997300.00	1997300.00
		DH Total:	1997300.00	
GH Total:		1997300.00		
MI Total:		1997300.00		
SM Total:		1997300.00		
MH Total:		1997300.00		
Division Total:		1997300.00		
Flag Total:		1997300.00		
Circle Total:		1997300.00		
Circle Name		019 Conservator Of Forest Shivpuri		
Flag		Positive TEs		
Division Name		RE034 Sidhi		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		

Circle Name		Conservator Of Forest Shivpuri			
Flag		Positive TEs			
Division Name		Sidhi			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
6		2025		1997300.00	1997300.00
		SD Total:		1997300.00	1997300.00
		DH Total:		1997300.00	
GH Total:		1997300.00			
MI Total:		1997300.00			
SM Total:		1997300.00			
MH Total:		1997300.00			
Division Total:		1997300.00			
Flag Total:		1997300.00			
Circle Total:		1997300.00			
Circle Name		020 Conservator Of Forest, Raipur			
Flag		Positive TEs			
Division Name		RE034 Sidhi			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
6		2025		1997300.00	1997300.00
		SD Total:		1997300.00	1997300.00
		DH Total:		1997300.00	
GH Total:		1997300.00			
MI Total:		1997300.00			
SM Total:		1997300.00			
MH Total:		1997300.00			
Division Total:		1997300.00			
Flag Total:		1997300.00			
Circle Total:		1997300.00			
Circle Name		021 Conservator Of Forest, Durg			
Flag		Positive TEs			
Division Name		RE034 Sidhi			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			

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Circle Name		Conservator Of Forest, Durg		
Flag		Positive TEs		
Division Name		Sidhi		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	1997300.00	1997300.00
		SD Total:	1997300.00	1997300.00
		DH Total:	1997300.00	
GH Total:		1997300.00		
MI Total:		1997300.00		
SM Total:		1997300.00		
MH Total:		1997300.00		
Division Total:		1997300.00		
Flag Total:		1997300.00		
Circle Total:		1997300.00		
Circle Name		022 CONSERVATOR OF FOR. HOSHNGABAD		
Flag		Positive TEs		
Division Name		RE034 Sidhi		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	1997300.00	1997300.00
		SD Total:	1997300.00	1997300.00
		DH Total:	1997300.00	
GH Total:		1997300.00		
MI Total:		1997300.00		
SM Total:		1997300.00		
MH Total:		1997300.00		
Division Total:		1997300.00		
Flag Total:		1997300.00		
Circle Total:		1997300.00		
Circle Name		023 Conservator Of Forest Jagdalpur		
Flag		Positive TEs		
Division Name		RE034 Sidhi		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		

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Circle Name		Conservator Of Forest Jagdalpur		
Flag		Positive TEs		
Division Name		Sidhi		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	1997300.00	1997300.00
		SD Total:	1997300.00	1997300.00
		DH Total:	1997300.00	
GH Total:		1997300.00		
MI Total:		1997300.00		
SM Total:		1997300.00		
MH Total:		1997300.00		
Division Total:		1997300.00		
Flag Total:		1997300.00		
Circle Total:		1997300.00		
Circle Name		024 Conservator Of Forest Chhindwara		
Flag		Positive TEs		
Division Name		RE034 Sidhi		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	1997300.00	1997300.00
		SD Total:	1997300.00	1997300.00
		DH Total:	1997300.00	
GH Total:		1997300.00		
MI Total:		1997300.00		
SM Total:		1997300.00		
MH Total:		1997300.00		
Division Total:		1997300.00		
Flag Total:		1997300.00		
Circle Total:		1997300.00		
Circle Name		025 Conservator Of Forest, Kanker		
Flag		Positive TEs		
Division Name		RE034 Sidhi		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		

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Circle Name		Conservator Of Forest, Kanker		
Flag		Positive TEs		
Division Name		Sidhi		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	1997300.00	1997300.00
		SD Total:	1997300.00	1997300.00
		DH Total:	1997300.00	
GH Total:		1997300.00		
MI Total:		1997300.00		
SM Total:		1997300.00		
MH Total:		1997300.00		
Division Total:		1997300.00		
Flag Total:		1997300.00		
Circle Total:		1997300.00		
Circle Name		026 Conservator Of Forest, Betul		
Flag		Positive TEs		
Division Name		RE034 Sidhi		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	1997300.00	1997300.00
		SD Total:	1997300.00	1997300.00
		DH Total:	1997300.00	
GH Total:		1997300.00		
MI Total:		1997300.00		
SM Total:		1997300.00		
MH Total:		1997300.00		
Division Total:		1997300.00		
Flag Total:		1997300.00		
Circle Total:		1997300.00		
Circle Name		027 Consevator Of Forest, Jabalpur		
Flag		Positive TEs		
Division Name		RE034 Sidhi		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		

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Circle Name		Consevalor Of Forest,Jabalpur		
Flag		Positive TEs		
Division Name		Sidhi		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	1997300.00	1997300.00
		SD Total:	1997300.00	1997300.00
		DH Total:	1997300.00	
GH Total:		1997300.00		
MI Total:		1997300.00		
SM Total:		1997300.00		
MH Total:		1997300.00		
Division Total:		1997300.00		
Flag Total:		1997300.00		
Circle Total:		1997300.00		
Circle Name		028 Conservator Of Forest,Gwalior		
Flag		Positive TEs		
Division Name		RE034 Sidhi		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	1997300.00	1997300.00
		SD Total:	1997300.00	1997300.00
		DH Total:	1997300.00	
GH Total:		1997300.00		
MI Total:		1997300.00		
SM Total:		1997300.00		
MH Total:		1997300.00		
Division Total:		1997300.00		
Flag Total:		1997300.00		
Circle Total:		1997300.00		
Circle Name		051 S.E., R.E.S, Gwalior		
Flag		Divisions		
Division Name		RE001 Shivpuri		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Shivpuri	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
8		2025	9514166.00
		SD Total:	9514166.00
		DH Total:	9514166.00
GH Total:		9514166.00	
MI Total:		9514166.00	
SM Total:		9514166.00	
MH Total:		9514166.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
8		2025	127606.00
		SD Total:	127606.00
		DH Total:	127606.00
GH Total:		127606.00	
MI Total:		127606.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
8		2025	127608.00
		SD Total:	127608.00
		DH Total:	127608.00
GH Total:		127608.00	
MI Total:		127608.00	
SM Total:		255214.00	
MH Total:		255214.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		.S.E., R.E.S, Gwalior		
Flag		Divisions		
Division Name		Shivpuri		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
8		2025	6577410.00	6577410.00
		SD Total:	6577410.00	6577410.00
		DH Total:	6577410.00	
GH Total:		6577410.00		
MI Total:		6577410.00		
SM Total:		6577410.00		
MH Total:		6577410.00		
Division Total:		16346790.00		
Division Name		RE002Gwalior		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
8		2025	132.00	132.00
		SD Total:	132.00	132.00
		DH Total:	132.00	
GH Total:		132.00		
MI Total:		132.00		
SM Total:		132.00		
MH Total:		132.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
8		2025	10800.00	10800.00
		SD Total:	10800.00	10800.00
		DH Total:	10800.00	
GH Total:		10800.00		
MI Total:		10800.00		
SM Total:		10800.00		
MH Total:		10800.00		

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Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Gwalior	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	7319373.00	7319373.00
		SD Total:	7319373.00
		DH Total:	7319373.00
GH Total:		7319373.00	
MI Total:		7319373.00	
SM Total:		7319373.00	
MH Total:		7319373.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
8	2025	153867.00	153867.00
		SD Total:	153867.00
		DH Total:	153867.00
GH Total:		153867.00	
MI Total:		153867.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
8	2025	153374.00	153374.00
		SD Total:	153374.00
		DH Total:	153374.00
GH Total:		153374.00	
MI Total:		153374.00	
SM Total:		307241.00	
MH Total:		307241.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		.S.E., R.E.S, Gwalior		
Flag		Divisions		
Division Name		Gwalior		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
8		2025	7966739.00	7966739.00
		SD Total:	7966739.00	7966739.00
		DH Total:	7966739.00	
GH Total:		7966739.00		
MI Total:		7966739.00		
SM Total:		7966739.00		
MH Total:		7966739.00		
Division Total:		15604285.00		
Division Name		RE003Sheopur Kalan		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
8		2025	84.00	84.00
		SD Total:	84.00	84.00
		DH Total:	84.00	
GH Total:		84.00		
MI Total:		84.00		
SM Total:		84.00		
MH Total:		84.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
8		2025	162376.00	162376.00
		SD Total:	162376.00	162376.00
		DH Total:	162376.00	
GH Total:		162376.00		
MI Total:		162376.00		
SM Total:		162376.00		
MH Total:		162376.00		

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Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Sheopur Kalan	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
8		2025	48653.00
		SD Total:	48653.00
		DH Total:	48653.00
GH Total:		48653.00	
MI Total:		48653.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
8		2025	26248.00
		SD Total:	26248.00
		DH Total:	26248.00
GH Total:		26248.00	
MI Total:		26248.00	
SM Total:		74901.00	
MH Total:		74901.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
8		2025	2553131.00
		SD Total:	2553131.00
		DH Total:	2553131.00
GH Total:		2553131.00	
MI Total:		2553131.00	
SM Total:		2553131.00	
MH Total:		2553131.00	
Division Total:		2790492.00	
Division Name		RE004Guna	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Guna	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
8	2025	54495.00	54495.00
		SD Total:	54495.00
		DH Total:	54495.00
GH Total:		54495.00	
MI Total:		54495.00	
SM Total:		54495.00	
MH Total:		54495.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	7840080.00	7840080.00
		SD Total:	7840080.00
		DH Total:	7840080.00
GH Total:		7840080.00	
MI Total:		7840080.00	
SM Total:		7840080.00	
MH Total:		7840080.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
8	2025	122565.00	122565.00
		SD Total:	122565.00
		DH Total:	122565.00
GH Total:		122565.00	
MI Total:		122565.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

Circle Name		.S.E., R.E.S, Gwalior		
Flag		Divisions		
Division Name		Guna		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
8	2025	122567.00		122567.00
		SD Total:	122567.00	122567.00
		DH Total:	122567.00	
GH Total:		122567.00		
MI Total:		122567.00		
SM Total:		245132.00		
MH Total:		245132.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
8	2025	6879156.00		6879156.00
		SD Total:	6879156.00	6879156.00
		DH Total:	6879156.00	
GH Total:		6879156.00		
MI Total:		6879156.00		
SM Total:		6879156.00		
MH Total:		6879156.00		
Division Total:		15018863.00		
Division Name		RE005	Datia	
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
8	2025	6080.00		6080.00
		SD Total:	6080.00	6080.00
		DH Total:	6080.00	
GH Total:		6080.00		
MI Total:		6080.00		
SM Total:		6080.00		
MH Total:		6080.00		

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		
8	2025	268062.00		268062.00
		SD Total:	268062.00	268062.00
		DH Total:	268062.00	
GH Total:		268062.00		
MI Total:		268062.00		
SM Total:		268062.00		
MH Total:		268062.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
8	2025	45677.00		45677.00
		SD Total:	45677.00	45677.00
		DH Total:	45677.00	
GH Total:		45677.00		
MI Total:		45677.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
8	2025	44900.00		44900.00
		SD Total:	44900.00	44900.00
		DH Total:	44900.00	
GH Total:		44900.00		
MI Total:		44900.00		
SM Total:		90577.00		
MH Total:		90577.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		

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	
8		2025	3189045.00	3189045.00
		SD Total:	3189045.00	3189045.00
		DH Total:	3189045.00	
GH Total:		3189045.00		
MI Total:		3189045.00		
SM Total:		3189045.00		
MH Total:		3189045.00		
Division Total:		3553764.00		
Division Name		RE000Marena		
MH	0058	Stationery And Printing		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
8		2025	96.00	96.00
		SD Total:	96.00	96.00
		DH Total:	96.00	
GH Total:		96.00		
MI Total:		96.00		
SM Total:		96.00		
MH Total:		96.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
8		2025	2238163.00	2238163.00
		SD Total:	2238163.00	2238163.00
		DH Total:	2238163.00	
GH Total:		2238163.00		
MI Total:		2238163.00		
SM Total:		2238163.00		
MH Total:		2238163.00		

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Marena	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
8	2025	123452.00	123452.00
		SD Total:	123452.00
		DH Total:	123452.00
GH Total:		123452.00	
MI Total:		123452.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
8	2025	122552.00	122552.00
		SD Total:	122552.00
		DH Total:	122552.00
GH Total:		122552.00	
MI Total:		122552.00	
SM Total:		246004.00	
MH Total:		246004.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
8	2025	7494264.00	7494264.00
		SD Total:	7494264.00
		DH Total:	7494264.00
GH Total:		7494264.00	
MI Total:		7494264.00	
SM Total:		7494264.00	
MH Total:		7494264.00	
Division Total:		9978527.00	
Division Name		RE007/Bhind	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

Circle Name		.S.E., R.E.S, Gwalior		
Flag		Divisions		
Division Name		Bhind		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
8		2025	2000.00	2000.00
		SD Total:	2000.00	2000.00
		DH Total:	2000.00	
GH Total:		2000.00		
MI Total:		2000.00		
SM Total:		2000.00		
MH Total:		2000.00		
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	
8		2025	38196.00	38196.00
		SD Total:	38196.00	38196.00
		DH Total:	38196.00	
GH Total:		38196.00		
MI Total:		38196.00		
SM Total:		38196.00		
MH Total:		38196.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
8		2025	239524.00	239524.00
		SD Total:	239524.00	239524.00
		DH Total:	239524.00	
GH Total:		239524.00		
MI Total:		239524.00		
SM Total:		239524.00		
MH Total:		239524.00		
MH	8658	Suspense Accounts		
SM				

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Bhind	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
8		2025	66797.00
			66797.00
		SD Total:	66797.00
		DH Total:	66797.00
GH Total:		66797.00	
MI Total:		66797.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
8		2025	58595.00
			58595.00
		SD Total:	58595.00
		DH Total:	58595.00
GH Total:		58595.00	
MI Total:		58595.00	
SM Total:		125392.00	
MH Total:		125392.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
8		2025	3305399.00
			3305399.00
		SD Total:	3305399.00
		DH Total:	3305399.00
GH Total:		3305399.00	
MI Total:		3305399.00	
SM Total:		3305399.00	
MH Total:		3305399.00	
Division Total:		3710511.00	
Division Name		RE079ASHOK NAGAR	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		ASHOK NAGAR	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
8		2025	933512.00
		SD Total:	933512.00
		DH Total:	933512.00
GH Total:		933512.00	
MI Total:		933512.00	
SM Total:		933512.00	
MH Total:		933512.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
8		2025	142002.00
		SD Total:	142002.00
		DH Total:	142002.00
GH Total:		142002.00	
MI Total:		142002.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
8		2025	141073.00
		SD Total:	141073.00
		DH Total:	141073.00
GH Total:		141073.00	
MI Total:		141073.00	
SM Total:		283075.00	
MH Total:		283075.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		.S.E., R.E.S, Gwalior		
Flag		Divisions		
Division Name		ASHOK NAGAR		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
8		2025	7139248.00	7139248.00
		SD Total:	7139248.00	7139248.00
		DH Total:	7139248.00	
GH Total:		7139248.00		
MI Total:		7139248.00		
SM Total:		7139248.00		
MH Total:		7139248.00		
Division Total:		8355835.00		
Flag Total:		75359067.00		
Flag		Positive TEs		
Division Name		RE034Sidhi		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	1997300.00	1997300.00
		SD Total:	1997300.00	1997300.00
		DH Total:	1997300.00	
GH Total:		1997300.00		
MI Total:		1997300.00		
SM Total:		1997300.00		
MH Total:		1997300.00		
Division Total:		1997300.00		
Flag Total:		1997300.00		
Circle Total:		77356367.00		
Circle Name		052 S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		RE008Indore		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	800	Other Receipts		
GH				
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture		

Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		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		
8	2025	91457.00		91457.00
		SD Total:	91457.00	91457.00
		DH Total:	91457.00	
GH Total:		91457.00		
MI Total:		91457.00		
SM Total:		91457.00		
MH Total:		91457.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025	2153383.00		2153383.00
		SD Total:	2153383.00	2153383.00
		DH Total:	2153383.00	
GH Total:		2153383.00		
MI Total:		2153383.00		
SM Total:		2153383.00		
MH Total:		2153383.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
8	2025	146008.00		146008.00
		SD Total:	146008.00	146008.00
		DH Total:	146008.00	
GH Total:		146008.00		
MI Total:		146008.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				

Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		Indore		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
8	2025	144431.00		144431.00
		SD Total:	144431.00	144431.00
		DH Total:	144431.00	
GH Total:		144431.00		
MI Total:		144431.00		
SM Total:		290439.00		
MH Total:		290439.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
8	2025	7953431.00		7953431.00
		SD Total:	7953431.00	7953431.00
		DH Total:	7953431.00	
GH Total:		7953431.00		
MI Total:		7953431.00		
SM Total:		7953431.00		
MH Total:		7953431.00		
Division Total:		10488710.00		
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				
SH				
		DH		
		SD		
Month	Year	Amount		
8	2025	31400.00		31400.00
		SD Total:	31400.00	31400.00
		DH Total:	31400.00	
GH Total:		31400.00		
MI Total:		31400.00		
SM Total:		31400.00		
MH Total:		31400.00		

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		ALIRAJPUR (W.E.F 04/11)	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
8		2025	809808.00
		SD Total:	809808.00
		DH Total:	809808.00
GH Total:		809808.00	
MI Total:		809808.00	
SM Total:		809808.00	
MH Total:		809808.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
8		2025	14968.00
		SD Total:	14968.00
		DH Total:	14968.00
GH Total:		14968.00	
MI Total:		14968.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
8		2025	29936.00
		SD Total:	29936.00
		DH Total:	29936.00
GH Total:		29936.00	
MI Total:		29936.00	
SM Total:		44904.00	
MH Total:		44904.00	
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		ALIRAJPUR (W.E.F 04/11)		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
8		2025	1910326.00	1910326.00
		SD Total:	1910326.00	1910326.00
		DH Total:	1910326.00	
GH Total:		1910326.00		
MI Total:		1910326.00		
SM Total:		1910326.00		
MH Total:		1910326.00		
Division Total:		2796438.00		
Division Name		RE01(JHABUA (W.E.F 04/11)		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
8		2025	1726131.00	1726131.00
		SD Total:	1726131.00	1726131.00
		DH Total:	1726131.00	
GH Total:		1726131.00		
MI Total:		1726131.00		
SM Total:		1726131.00		
MH Total:		1726131.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
8		2025	54880.00	54880.00
		SD Total:	54880.00	54880.00
		DH Total:	54880.00	
GH Total:		54880.00		
MI Total:		54880.00		
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		JHABUA (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		
8	2025	62530.00		62530.00
		SD Total:	62530.00	62530.00
		DH Total:	62530.00	
GH Total:		62530.00		
MI Total:		62530.00		
SM Total:		117410.00		
MH Total:		117410.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
8	2025	7291848.00		7291848.00
		SD Total:	7291848.00	7291848.00
		DH Total:	7291848.00	
GH Total:		7291848.00		
MI Total:		7291848.00		
SM Total:		7291848.00		
MH Total:		7291848.00		
Division Total:		9135389.00		
Division Name		RE011	Khargone	
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
8	2025	94545.00		94545.00
		SD Total:	94545.00	94545.00
		DH Total:	94545.00	
GH Total:		94545.00		
MI Total:		94545.00		
SM Total:		94545.00		
MH Total:		94545.00		

Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025	1163560.00		1163560.00
		SD Total:	1163560.00	1163560.00
		DH Total:	1163560.00	
GH Total:		1163560.00		
MI Total:		1163560.00		
SM Total:		1163560.00		
MH Total:		1163560.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
8	2025	137759.00		137759.00
		SD Total:	137759.00	137759.00
		DH Total:	137759.00	
GH Total:		137759.00		
MI Total:		137759.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
8	2025	99361.00		99361.00
		SD Total:	99361.00	99361.00
		DH Total:	99361.00	
GH Total:		99361.00		
MI Total:		99361.00		
SM Total:		237120.00		
MH Total:		237120.00		
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		Khargone		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
8	2025	7100142.00		7100142.00
		SD Total:	7100142.00	7100142.00
		DH Total:	7100142.00	
GH Total:		7100142.00		
MI Total:		7100142.00		
SM Total:		7100142.00		
MH Total:		7100142.00		
Division Total:		8595367.00		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025	198811.00		198811.00
		SD Total:	198811.00	198811.00
		DH Total:	198811.00	
GH Total:		198811.00		
MI Total:		198811.00		
SM Total:		198811.00		
MH Total:		198811.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
8	2025	21502.00		21502.00
		SD Total:	21502.00	21502.00
		DH Total:	21502.00	
GH Total:		21502.00		
MI Total:		21502.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				

Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		Thikri Khargone		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
8	2025	43004.00		43004.00
		SD Total:	43004.00	43004.00
		DH Total:	43004.00	
GH Total:		43004.00		
MI Total:		43004.00		
SM Total:		64506.00		
MH Total:		64506.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
8	2025	2584727.00		2584727.00
		SD Total:	2584727.00	2584727.00
		DH Total:	2584727.00	
GH Total:		2584727.00		
MI Total:		2584727.00		
SM Total:		2584727.00		
MH Total:		2584727.00		
Division Total:		2848044.00		
Division Name		RE014Khandwa		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
8	2025	5.00		5.00
		SD Total:	5.00	5.00
		DH Total:	5.00	
GH Total:		5.00		
MI Total:		5.00		
SM Total:		5.00		
MH Total:		5.00		

Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		Khandwa		
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		
8	2025	4236.00		4236.00
		SD Total:	4236.00	4236.00
		DH Total:	4236.00	
GH Total:		4236.00		
MI Total:		4236.00		
SM Total:		4236.00		
MH Total:		4236.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025	58118.00		58118.00
		SD Total:	58118.00	58118.00
		DH Total:	58118.00	
GH Total:		58118.00		
MI Total:		58118.00		
SM Total:		58118.00		
MH Total:		58118.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
8	2025	4067.00		4067.00
		SD Total:	4067.00	4067.00
		DH Total:	4067.00	
GH Total:		4067.00		
MI Total:		4067.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				

Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		Khandwa		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
8	2025	8134.00		8134.00
		SD Total:	8134.00	8134.00
		DH Total:	8134.00	
GH Total:		8134.00		
MI Total:		8134.00		
SM Total:		12201.00		
MH Total:		12201.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
8	2025	665185.00		665185.00
		SD Total:	665185.00	665185.00
		DH Total:	665185.00	
GH Total:		665185.00		
MI Total:		665185.00		
SM Total:		665185.00		
MH Total:		665185.00		
Division Total:		739745.00		
Division Name		RE015	BURHANPUR	
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
8	2025	498.00		498.00
		SD Total:	498.00	498.00
		DH Total:	498.00	
GH Total:		498.00		
MI Total:		498.00		
SM Total:		498.00		
MH Total:		498.00		

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Circle Name		S.E., R.E.S, ,Indore			
Flag		Divisions			
Division Name		BURHANPUR			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
8		2025	5351478.00		
		SD Total:		5351478.00	
		DH Total:		5351478.00	
GH Total:		5351478.00			
MI Total:		5351478.00			
SM Total:		5351478.00			
MH Total:		5351478.00			
Division Total:		5351976.00			
Division Name		RE016Dhar			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
8		2025	508681.00		
		SD Total:		508681.00	
		DH Total:		508681.00	
GH Total:		508681.00			
MI Total:		508681.00			
SM Total:		508681.00			
MH Total:		508681.00			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
SH					
			DH	314	
			SD		
Month		Year	Amount		
8		2025	169428.00		
		SD Total:		169428.00	
		DH Total:		169428.00	
GH Total:		169428.00			
MI Total:		169428.00			
MI	139	GST- tax Deducted at Source Suspense			
GH					

Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		Dhar		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
8	2025	169428.00		169428.00
		SD Total:	169428.00	169428.00
		DH Total:	169428.00	
GH Total:		169428.00		
MI Total:		169428.00		
SM Total:		338856.00		
MH Total:		338856.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
8	2025	9539814.00		9539814.00
		SD Total:	9539814.00	9539814.00
		DH Total:	9539814.00	
GH Total:		9539814.00		
MI Total:		9539814.00		
SM Total:		9539814.00		
MH Total:		9539814.00		
Division Total:		10387351.00		
Division Name		RE017Manawar Dhar		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025	708337.00		708337.00
		SD Total:	708337.00	708337.00
		DH Total:	708337.00	
GH Total:		708337.00		
MI Total:		708337.00		
SM Total:		708337.00		
MH Total:		708337.00		

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		Manawar Dhar	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
8		2025	77776.00
		SD Total:	77776.00
		DH Total:	77776.00
GH Total:		77776.00	
MI Total:		77776.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
8		2025	154657.00
		SD Total:	154657.00
		DH Total:	154657.00
GH Total:		154657.00	
MI Total:		154657.00	
SM Total:		232433.00	
MH Total:		232433.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
8		2025	9003960.00
		SD Total:	9003960.00
		DH Total:	9003960.00
GH Total:		9003960.00	
MI Total:		9003960.00	
SM Total:		9003960.00	
MH Total:		9003960.00	
Division Total:		9944730.00	
Division Name		RE085 MAHESHWAR KHARGONE	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		MAHESHWAR KHARGONE	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
8		2025	258933.00
		SD Total:	258933.00
		DH Total:	258933.00
GH Total:		258933.00	
MI Total:		258933.00	
SM Total:		258933.00	
MH Total:		258933.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
8		2025	119581.00
		SD Total:	119581.00
		DH Total:	119581.00
GH Total:		119581.00	
MI Total:		119581.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
8		2025	119581.00
		SD Total:	119581.00
		DH Total:	119581.00
GH Total:		119581.00	
MI Total:		119581.00	
SM Total:		239162.00	
MH Total:		239162.00	
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		MAHESHWAR KHARGONE	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
8	2025	7482744.00	7482744.00
		SD Total:	7482744.00
		DH Total:	7482744.00
GH Total:	7482744.00		
MI Total:	7482744.00		
SM Total:	7482744.00		
MH Total:	7482744.00		
Division Total:	7980839.00		
Flag Total:	68268589.00		
Flag		Positive TEs	
Division Name		RE034Sidhi	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	1997300.00	1997300.00
		SD Total:	1997300.00
		DH Total:	1997300.00
GH Total:	1997300.00		
MI Total:	1997300.00		
SM Total:	1997300.00		
MH Total:	1997300.00		
Division Total:	1997300.00		
Flag Total:	1997300.00		
Circle Total:	70265889.00		
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			

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Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		Neemuch		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
8	2025	12105.00		12105.00
		SD Total:	12105.00	12105.00
		DH Total:	12105.00	
GH Total:		12105.00		
MI Total:		12105.00		
SM Total:		12105.00		
MH Total:		12105.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
8	2025	35038.00		35038.00
		SD Total:	35038.00	35038.00
		DH Total:	35038.00	
GH Total:		35038.00		
MI Total:		35038.00		
SM Total:		35038.00		
MH Total:		35038.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025	9275619.00		9275619.00
		SD Total:	9275619.00	9275619.00
		DH Total:	9275619.00	
GH Total:		9275619.00		
MI Total:		9275619.00		
SM Total:		9275619.00		
MH Total:		9275619.00		
MH	8658	Suspense Accounts		
SM				

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Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Neemuch	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
8		2025	55503.00
		SD Total:	55503.00
		DH Total:	55503.00
GH Total:		55503.00	
MI Total:		55503.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
8		2025	55013.00
		SD Total:	55013.00
		DH Total:	55013.00
GH Total:		55013.00	
MI Total:		55013.00	
SM Total:		110516.00	
MH Total:		110516.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
8		2025	3460462.00
		SD Total:	3460462.00
		DH Total:	3460462.00
GH Total:		3460462.00	
MI Total:		3460462.00	
SM Total:		3460462.00	
MH Total:		3460462.00	
Division Total:		12893740.00	
Division Name		RE018 Ujjain	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	104	Mines Department	
GH			

Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		Ujjain		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	104	Mines Department		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
8	2025	88113.00		88113.00
		SD Total:	88113.00	88113.00
		DH Total:	88113.00	
GH Total:		88113.00		
MI Total:		88113.00		
SM Total:		88113.00		
MH Total:		88113.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025	159862.00		159862.00
		SD Total:	159862.00	159862.00
		DH Total:	159862.00	
GH Total:		159862.00		
MI Total:		159862.00		
SM Total:		159862.00		
MH Total:		159862.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
8	2025	51289.00		51289.00
		SD Total:	51289.00	51289.00
		DH Total:	51289.00	
GH Total:		51289.00		
MI Total:		51289.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				

Circle Name		S.E., R.E.S, Ujjain			
Flag		Divisions			
Division Name		Ujjain			
MH	8658	Suspense Accounts			
SM					
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
8		2025	50123.00		50123.00
		SD Total:		50123.00	50123.00
		DH Total:		50123.00	
GH Total:		50123.00			
MI Total:		50123.00			
SM Total:		101412.00			
MH Total:		101412.00			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
8		2025	2926230.00		2926230.00
		SD Total:		2926230.00	2926230.00
		DH Total:		2926230.00	
GH Total:		2926230.00			
MI Total:		2926230.00			
SM Total:		2926230.00			
MH Total:		2926230.00			
Division Total:		3275617.00			
Division Name		RE019 Ratlam			
MH	0515	Other Rural Development Programmes			
SM					
MI	800	Other Receipts			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
8		2025	59684.00		59684.00
		SD Total:		59684.00	59684.00
		DH Total:		59684.00	
GH Total:		59684.00			
MI Total:		59684.00			
SM Total:		59684.00			
MH Total:		59684.00			

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		
8	2025	6586362.00		6586362.00
		SD Total:	6586362.00	6586362.00
		DH Total:	6586362.00	
GH Total:		6586362.00		
MI Total:		6586362.00		
SM Total:		6586362.00		
MH Total:		6586362.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
8	2025	147821.00		147821.00
		SD Total:	147821.00	147821.00
		DH Total:	147821.00	
GH Total:		147821.00		
MI Total:		147821.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
8	2025	146933.00		146933.00
		SD Total:	146933.00	146933.00
		DH Total:	146933.00	
GH Total:		146933.00		
MI Total:		146933.00		
SM Total:		294754.00		
MH Total:		294754.00		
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
8		2025	8475920.00
		SD Total:	8475920.00
		DH Total:	8475920.00
GH Total:		8475920.00	
MI Total:		8475920.00	
SM Total:		8475920.00	
MH Total:		8475920.00	
Division Total:		15416720.00	
Division Name		RE02 Dewas	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
8		2025	2522.00
		SD Total:	2522.00
		DH Total:	2522.00
GH Total:		2522.00	
MI Total:		2522.00	
SM Total:		2522.00	
MH Total:		2522.00	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	104	Mines Department	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
8		2025	136255.00
		SD Total:	136255.00
		DH Total:	136255.00
GH Total:		136255.00	
MI Total:		136255.00	
SM Total:		136255.00	
MH Total:		136255.00	

Developed By : A.F Ferguson & Co.

Circle Name		S.E., R.E.S, Ujjain			
Flag		Divisions			
Division Name		Dewas			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
8		2025	499917.00		499917.00
		SD Total:		499917.00	499917.00
		DH Total:		499917.00	
GH Total:		499917.00			
MI Total:		499917.00			
SM Total:		499917.00			
MH Total:		499917.00			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
SH					
			DH	314	
			SD		
Month		Year	Amount		
8		2025	138800.00		138800.00
		SD Total:		138800.00	138800.00
		DH Total:		138800.00	
GH Total:		138800.00			
MI Total:		138800.00			
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
8		2025	138628.00		138628.00
		SD Total:		138628.00	138628.00
		DH Total:		138628.00	
GH Total:		138628.00			
MI Total:		138628.00			
SM Total:		277428.00			
MH Total:		277428.00			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			

Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		Dewas		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
8	2025	8075352.00		8075352.00
		SD Total:	8075352.00	8075352.00
		DH Total:	8075352.00	
GH Total:	8075352.00			
MI Total:	8075352.00			
SM Total:	8075352.00			
MH Total:	8075352.00			
Division Total:	8991474.00			
Division Name		RE021Shajapur		
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		
8	2025	19200.00		19200.00
		SD Total:	19200.00	19200.00
		DH Total:	19200.00	
GH Total:	19200.00			
MI Total:	19200.00			
SM Total:	19200.00			
MH Total:	19200.00			
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025	261615.00		261615.00
		SD Total:	261615.00	261615.00
		DH Total:	261615.00	
GH Total:	261615.00			
MI Total:	261615.00			
SM Total:	261615.00			
MH Total:	261615.00			

Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Shajapur	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
8		2025	62206.00
		SD Total:	62206.00
		DH Total:	62206.00
GH Total:		62206.00	
MI Total:		62206.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
8		2025	62206.00
		SD Total:	62206.00
		DH Total:	62206.00
GH Total:		62206.00	
MI Total:		62206.00	
SM Total:		124412.00	
MH Total:		124412.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
8		2025	3379621.00
		SD Total:	3379621.00
		DH Total:	3379621.00
GH Total:		3379621.00	
MI Total:		3379621.00	
SM Total:		3379621.00	
MH Total:		3379621.00	
Division Total:		3784848.00	
Division Name		RE022Mandsaur	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		Mandsaur		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
8	2025	110.00		110.00
		SD Total:	110.00	110.00
		DH Total:	110.00	
GH Total:		110.00		
MI Total:		110.00		
SM Total:		110.00		
MH Total:		110.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
8	2025	93183.00		93183.00
		SD Total:	93183.00	93183.00
		DH Total:	93183.00	
GH Total:		93183.00		
MI Total:		93183.00		
SM Total:		93183.00		
MH Total:		93183.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025	9808272.00		9808272.00
		SD Total:	9808272.00	9808272.00
		DH Total:	9808272.00	
GH Total:		9808272.00		
MI Total:		9808272.00		
SM Total:		9808272.00		
MH Total:		9808272.00		
MH	8658	Suspense Accounts		
SM				

Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Mandsaur	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
8		2025	103258.00
		SD Total:	103258.00
		DH Total:	103258.00
GH Total:		103258.00	
MI Total:		103258.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
8		2025	102758.00
		SD Total:	102758.00
		DH Total:	102758.00
GH Total:		102758.00	
MI Total:		102758.00	
SM Total:		206016.00	
MH Total:		206016.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
8		2025	5530976.00
		SD Total:	5530976.00
		DH Total:	5530976.00
GH Total:		5530976.00	
MI Total:		5530976.00	
SM Total:		5530976.00	
MH Total:		5530976.00	
Division Total:		15638557.00	
Division Name		RE088AGAR	
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		AGAR	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	759233.00	759233.00
		SD Total:	759233.00
		DH Total:	759233.00
GH Total:		759233.00	
MI Total:		759233.00	
SM Total:		759233.00	
MH Total:		759233.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
8	2025	13364.00	13364.00
		SD Total:	13364.00
		DH Total:	13364.00
GH Total:		13364.00	
MI Total:		13364.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
8	2025	11944.00	11944.00
		SD Total:	11944.00
		DH Total:	11944.00
GH Total:		11944.00	
MI Total:		11944.00	
SM Total:		25308.00	
MH Total:		25308.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		S.E., R.E.S, Ujjain			
Flag		Divisions			
Division Name		AGAR			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		Year		Amount	
8		2025		864820.00	
		SD Total:		864820.00	
		DH Total:		864820.00	
GH Total:		864820.00			
MI Total:		864820.00			
SM Total:		864820.00			
MH Total:		864820.00			
Division Total:		1649361.00			
Flag Total:		61650317.00			
Flag		Positive TEs			
Division Name		RE034Sidhi			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
6		2025		1997300.00	
		SD Total:		1997300.00	
		DH Total:		1997300.00	
GH Total:		1997300.00			
MI Total:		1997300.00			
SM Total:		1997300.00			
MH Total:		1997300.00			
Division Total:		1997300.00			
Flag Total:		1997300.00			
Circle Total:		63647617.00			
Circle Name		054 S.E., R.E.S, Bhopal			
Flag		Divisions			
Division Name		RE023Bhopal			
MH	0515	Other Rural Development Programmes			
SM					
MI	800	Other Receipts			
GH					
SH					

Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		Bhopal		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
8		2025	17257.00	17257.00
		SD Total:	17257.00	17257.00
		DH Total:	17257.00	
GH Total:		17257.00		
MI Total:		17257.00		
SM Total:		17257.00		
MH Total:		17257.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
8		2025	314738.00	314738.00
		SD Total:	314738.00	314738.00
		DH Total:	314738.00	
GH Total:		314738.00		
MI Total:		314738.00		
SM Total:		314738.00		
MH Total:		314738.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
8		2025	2315727.00	2315727.00
		SD Total:	2315727.00	2315727.00
		DH Total:	2315727.00	
GH Total:		2315727.00		
MI Total:		2315727.00		
SM Total:		2315727.00		
MH Total:		2315727.00		
MH	8658	Suspense Accounts		
SM				

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Bhopal	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
8	2025	120795.00	120795.00
		SD Total:	120795.00
		DH Total:	120795.00
GH Total:		120795.00	
MI Total:		120795.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
8	2025	120798.00	120798.00
		SD Total:	120798.00
		DH Total:	120798.00
GH Total:		120798.00	
MI Total:		120798.00	
SM Total:		241593.00	
MH Total:		241593.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
8	2025	7157967.00	7157967.00
		SD Total:	7157967.00
		DH Total:	7157967.00
GH Total:		7157967.00	
MI Total:		7157967.00	
SM Total:		7157967.00	
MH Total:		7157967.00	
Division Total:		10047282.00	
Division Name		RE024 Vidisha	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		Vidisha		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
8	2025	40.00		40.00
		SD Total:	40.00	40.00
		DH Total:	40.00	
GH Total:		40.00		
MI Total:		40.00		
SM Total:		40.00		
MH Total:		40.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025	1141812.00		1141812.00
		SD Total:	1141812.00	1141812.00
		DH Total:	1141812.00	
GH Total:		1141812.00		
MI Total:		1141812.00		
SM Total:		1141812.00		
MH Total:		1141812.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
8	2025	198104.00		198104.00
		SD Total:	198104.00	198104.00
		DH Total:	198104.00	
GH Total:		198104.00		
MI Total:		198104.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				

Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		Vidisha		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
8	2025	198230.00		198230.00
		SD Total:	198230.00	198230.00
		DH Total:	198230.00	
GH Total:		198230.00		
MI Total:		198230.00		
SM Total:		396334.00		
MH Total:		396334.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
8	2025	11620602.00		11620602.00
		SD Total:	11620602.00	11620602.00
		DH Total:	11620602.00	
GH Total:		11620602.00		
MI Total:		11620602.00		
SM Total:		11620602.00		
MH Total:		11620602.00		
Division Total:		13158788.00		
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		
8	2025	12853.00		12853.00
		SD Total:	12853.00	12853.00
		DH Total:	12853.00	
GH Total:		12853.00		
MI Total:		12853.00		
SM Total:		12853.00		
MH Total:		12853.00		

Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		Hoshangabad No-I		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
8		2025	1720398.00	1720398.00
		SD Total:	1720398.00	1720398.00
		DH Total:	1720398.00	
GH Total:		1720398.00		
MI Total:		1720398.00		
SM Total:		1720398.00		
MH Total:		1720398.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
8		2025	287463.00	287463.00
		SD Total:	287463.00	287463.00
		DH Total:	287463.00	
GH Total:		287463.00		
MI Total:		287463.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
8		2025	286667.00	286667.00
		SD Total:	286667.00	286667.00
		DH Total:	286667.00	
GH Total:		286667.00		
MI Total:		286667.00		
SM Total:		574130.00		
MH Total:		574130.00		
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		Hoshangabad No-I			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
8		2025	14995974.00		14995974.00
		SD Total:		14995974.00	14995974.00
		DH Total:		14995974.00	
GH Total:		14995974.00			
MI Total:		14995974.00			
SM Total:		14995974.00			
MH Total:		14995974.00			
Division Total:		17303355.00			
Division Name		RE026 Harda			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
8		2025	41500.00		41500.00
		SD Total:		41500.00	41500.00
		DH Total:		41500.00	
GH Total:		41500.00			
MI Total:		41500.00			
SM Total:		41500.00			
MH Total:		41500.00			
Division Total:		41500.00			
Division Name		RE027 Sehore			
MH	0515	Other Rural Development Programmes			
SM					
MI	800	Other Receipts			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
8		2025	6704.00		6704.00
		SD Total:		6704.00	6704.00
		DH Total:		6704.00	
GH Total:		6704.00			
MI Total:		6704.00			

Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		Sehore		
MH	0515	Other Rural Development Programmes		
SM				
SM Total:		6704.00		
MH Total:		6704.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025	6180628.00	6180628.00	
		SD Total:	6180628.00	6180628.00
		DH Total:	6180628.00	
GH Total:		6180628.00		
MI Total:		6180628.00		
SM Total:		6180628.00		
MH Total:		6180628.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
8	2025	170679.00	170679.00	
		SD Total:	170679.00	170679.00
		DH Total:	170679.00	
GH Total:		170679.00		
MI Total:		170679.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
8	2025	155008.00	155008.00	
		SD Total:	155008.00	155008.00
		DH Total:	155008.00	
GH Total:		155008.00		
MI Total:		155008.00		
SM Total:		325687.00		
MH Total:		325687.00		
MH	8670	Cheques And Bills		
SM				

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Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		Sehore		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
8		2025	7509542.00	7509542.00
		SD Total:	7509542.00	7509542.00
		DH Total:	7509542.00	
GH Total:		7509542.00		
MI Total:		7509542.00		
SM Total:		7509542.00		
MH Total:		7509542.00		
Division Total:		14022561.00		
Division Name		RE028 Raisen		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
8		2025	41434.00	41434.00
		SD Total:	41434.00	41434.00
		DH Total:	41434.00	
GH Total:		41434.00		
MI Total:		41434.00		
SM Total:		41434.00		
MH Total:		41434.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
8		2025	2240062.00	2240062.00
		SD Total:	2240062.00	2240062.00
		DH Total:	2240062.00	
GH Total:		2240062.00		
MI Total:		2240062.00		
SM Total:		2240062.00		
MH Total:		2240062.00		

Developed By : A.F Ferguson & Co.

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
8		2025	921646.00
		SD Total:	921646.00
		DH Total:	921646.00
GH Total:		921646.00	
MI Total:		921646.00	
SM Total:		921646.00	
MH Total:		921646.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
8		2025	307466.00
		SD Total:	307466.00
		DH Total:	307466.00
GH Total:		307466.00	
MI Total:		307466.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
8		2025	307216.00
		SD Total:	307216.00
		DH Total:	307216.00
GH Total:		307216.00	
MI Total:		307216.00	
SM Total:		614682.00	
MH Total:		614682.00	
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		Raisen	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
8		2025	17850535.00
		SD Total:	17850535.00
		DH Total:	17850535.00
GH Total:		17850535.00	
MI Total:		17850535.00	
SM Total:		17850535.00	
MH Total:		17850535.00	
Division Total:		21668359.00	
Division Name		RE029Biaora Rajgarh	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
8		2025	8082.00
		SD Total:	8082.00
		DH Total:	8082.00
GH Total:		8082.00	
MI Total:		8082.00	
SM Total:		8082.00	
MH Total:		8082.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
8		2025	1641044.00
		SD Total:	1641044.00
		DH Total:	1641044.00
GH Total:		1641044.00	
MI Total:		1641044.00	
SM Total:		1641044.00	
MH Total:		1641044.00	

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Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Biaora Rajgarh	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
8		2025	238050.00
		SD Total:	238050.00
		DH Total:	238050.00
GH Total:		238050.00	
MI Total:		238050.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
8		2025	238050.00
		SD Total:	238050.00
		DH Total:	238050.00
GH Total:		238050.00	
MI Total:		238050.00	
SM Total:		476100.00	
MH Total:		476100.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
8		2025	13042053.00
		SD Total:	13042053.00
		DH Total:	13042053.00
GH Total:		13042053.00	
MI Total:		13042053.00	
SM Total:		13042053.00	
MH Total:		13042053.00	
Division Total:		15167279.00	
Division Name		RE030Betul	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Betul	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
8	2025	60315.00	60315.00
		SD Total:	60315.00
		DH Total:	60315.00
GH Total:		60315.00	
MI Total:		60315.00	
SM Total:		60315.00	
MH Total:		60315.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	799047.00	799047.00
		SD Total:	799047.00
		DH Total:	799047.00
GH Total:		799047.00	
MI Total:		799047.00	
SM Total:		799047.00	
MH Total:		799047.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
8	2025	66810.00	66810.00
		SD Total:	66810.00
		DH Total:	66810.00
GH Total:		66810.00	
MI Total:		66810.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		Betul		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
8	2025	66350.00		66350.00
		SD Total:	66350.00	66350.00
		DH Total:	66350.00	
GH Total:		66350.00		
MI Total:		66350.00		
SM Total:		133160.00		
MH Total:		133160.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
8	2025	3814181.00		3814181.00
		SD Total:	3814181.00	3814181.00
		DH Total:	3814181.00	
GH Total:		3814181.00		
MI Total:		3814181.00		
SM Total:		3814181.00		
MH Total:		3814181.00		
Division Total:		4806703.00		
Division Name		RE031 Multai Betul		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025	123900.00		123900.00
		SD Total:	123900.00	123900.00
		DH Total:	123900.00	
GH Total:		123900.00		
MI Total:		123900.00		
SM Total:		123900.00		
MH Total:		123900.00		

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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	
8		2025	85279.00	85279.00
		SD Total:	85279.00	85279.00
		DH Total:	85279.00	
GH Total:		85279.00		
MI Total:		85279.00		
SM Total:		85279.00		
MH Total:		85279.00		
Division Total:		209179.00		
Division Name		RE095 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	
8		2025	10190.00	10190.00
		SD Total:	10190.00	10190.00
		DH Total:	10190.00	
GH Total:		10190.00		
MI Total:		10190.00		
SM Total:		10190.00		
MH Total:		10190.00		
Division Total:		10190.00		
Flag Total:		96435196.00		
Flag		Positive TEs		
Division Name		RE034 Sidhi		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	1997300.00	1997300.00
		SD Total:	1997300.00	1997300.00
		DH Total:	1997300.00	

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Circle Name		S.E., R.E.S, Bhopal
Flag		Positive TEs
Division Name		Sidhi
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
GH Total:		1997300.00
MI Total:		1997300.00
SM Total:		1997300.00
MH Total:		1997300.00
Division Total:		1997300.00
Flag Total:		1997300.00
Circle Total:		98432496.00
Circle Name		055 S.E., R.E.S, Rewa
Flag		Divisions
Division Name		RE032 Rewa
MH	0853	Non-Ferrous Mining & Metallurgical Industries
SM		
MI	102	Mineral Concession Fees, Rents And Royalties
GH		
SH		
		DH
		SD
Month	Year	Amount
8	2025	335308.00
SD Total:		335308.00
DH Total:		335308.00
GH Total:		335308.00
MI Total:		335308.00
SM Total:		335308.00
MH Total:		335308.00
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	E
		DH
		SD
Month	Year	Amount
8	2025	28315791.00
SD Total:		28315791.00
DH Total:		28315791.00
GH Total:		28315791.00
MI Total:		28315791.00
SM Total:		28315791.00
MH Total:		28315791.00
MH	8658	Suspense Accounts
SM		
MI	112	Tax Deducted At Source(Tds) Suspense

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Rewa	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
8		2025	445166.00
		SD Total:	445166.00
		DH Total:	445166.00
GH Total:		445166.00	
MI Total:		445166.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
8		2025	447289.00
		SD Total:	447289.00
		DH Total:	447289.00
GH Total:		447289.00	
MI Total:		447289.00	
SM Total:		892455.00	
MH Total:		892455.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
8		2025	21277033.00
		SD Total:	21277033.00
		DH Total:	21277033.00
GH Total:		21277033.00	
MI Total:		21277033.00	
SM Total:		21277033.00	
MH Total:		21277033.00	
Division Total:		50820587.00	
Division Name		RE033 Satna	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Satna	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
8	2025	328658.00	328658.00
		SD Total:	328658.00
		DH Total:	328658.00
GH Total:		328658.00	
MI Total:		328658.00	
SM Total:		328658.00	
MH Total:		328658.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	4634435.00	4634435.00
		SD Total:	4634435.00
		DH Total:	4634435.00
GH Total:		4634435.00	
MI Total:		4634435.00	
SM Total:		4634435.00	
MH Total:		4634435.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
8	2025	705936.00	705936.00
		SD Total:	705936.00
		DH Total:	705936.00
GH Total:		705936.00	
MI Total:		705936.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

Circle Name		S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		Satna		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
8	2025	701746.00		701746.00
		SD Total:	701746.00	701746.00
		DH Total:	701746.00	
GH Total:		701746.00		
MI Total:		701746.00		
SM Total:		1407682.00		
MH Total:		1407682.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
8	2025	38787798.00		38787798.00
		SD Total:	38787798.00	38787798.00
		DH Total:	38787798.00	
GH Total:		38787798.00		
MI Total:		38787798.00		
SM Total:		38787798.00		
MH Total:		38787798.00		
Division Total:		45158573.00		
Division Name		RE034	Sidhi	
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
8	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		

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
8		2025	1322016.00
		SD Total:	1322016.00
		DH Total:	1322016.00
GH Total:		1322016.00	
MI Total:		1322016.00	
SM Total:		1322016.00	
MH Total:		1322016.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
8		2025	11577.00
		SD Total:	11577.00
		DH Total:	11577.00
GH Total:		11577.00	
MI Total:		11577.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
8		2025	11577.00
		SD Total:	11577.00
		DH Total:	11577.00
GH Total:		11577.00	
MI Total:		11577.00	
SM Total:		23154.00	
MH Total:		23154.00	
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	
8		2025	645927.00	645927.00
		SD Total:	645927.00	645927.00
		DH Total:	645927.00	
GH Total:		645927.00		
MI Total:		645927.00		
SM Total:		645927.00		
MH Total:		645927.00		
Division Total:		1991297.00		
Division Name		RE036Shahdol No. I		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
8		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	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
8		2025	26014.00	26014.00
		SD Total:	26014.00	26014.00
		DH Total:	26014.00	
GH Total:		26014.00		
MI Total:		26014.00		
SM Total:		26014.00		
MH Total:		26014.00		

Developed By : A.F Ferguson & Co.

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Shahdol No. I	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
8	2025	8671.00	8671.00
		SD Total:	8671.00
		DH Total:	8671.00
GH Total:		8671.00	
MI Total:		8671.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
8	2025	8671.00	8671.00
		SD Total:	8671.00
		DH Total:	8671.00
GH Total:		8671.00	
MI Total:		8671.00	
SM Total:		17342.00	
MH Total:		17342.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
8	2025	626486.00	626486.00
		SD Total:	626486.00
		DH Total:	626486.00
GH Total:		626486.00	
MI Total:		626486.00	
SM Total:		626486.00	
MH Total:		626486.00	
Division Total:		670142.00	
Division Name		RE037Umaria	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Umaria	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
8	2025	30.00	30.00
		SD Total:	30.00
		DH Total:	30.00
GH Total:		30.00	
MI Total:		30.00	
SM Total:		30.00	
MH Total:		30.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	53834.00	53834.00
		SD Total:	53834.00
		DH Total:	53834.00
GH Total:		53834.00	
MI Total:		53834.00	
SM Total:		53834.00	
MH Total:		53834.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
8	2025	13952.00	13952.00
		SD Total:	13952.00
		DH Total:	13952.00
GH Total:		13952.00	
MI Total:		13952.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

Circle Name		S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		Umaria		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
8	2025	13952.00		13952.00
		SD Total:	13952.00	13952.00
		DH Total:	13952.00	
GH Total:		13952.00		
MI Total:		13952.00		
SM Total:		27904.00		
MH Total:		27904.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
8	2025	833610.00		833610.00
		SD Total:	833610.00	833610.00
		DH Total:	833610.00	
GH Total:		833610.00		
MI Total:		833610.00		
SM Total:		833610.00		
MH Total:		833610.00		
Division Total:		915378.00		
Division Name		RE080ANUPPUR		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
8	2025	577996.00		577996.00
		SD Total:	577996.00	577996.00
		DH Total:	577996.00	
GH Total:		577996.00		
MI Total:		577996.00		
SM Total:		577996.00		
MH Total:		577996.00		

Circle Name		S.E., R.E.S, Rewa			
Flag		Divisions			
Division Name		ANUPPUR			
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		
8		2025	111957.00		
		SD Total:		111957.00	
		DH Total:		111957.00	
GH Total:		111957.00			
MI Total:		111957.00			
SM Total:		111957.00			
MH Total:		111957.00			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
8		2025	4831228.00		
		SD Total:		4831228.00	
		DH Total:		4831228.00	
GH Total:		4831228.00			
MI Total:		4831228.00			
SM Total:		4831228.00			
MH Total:		4831228.00			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
SH					
			DH	314	
			SD		
Month		Year	Amount		
8		2025	71733.00		
		SD Total:		71733.00	
		DH Total:		71733.00	
GH Total:		71733.00			
MI Total:		71733.00			
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		ANUPPUR		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
8		2025	71243.00	71243.00
		SD Total:	71243.00	71243.00
		DH Total:	71243.00	
GH Total:		71243.00		
MI Total:		71243.00		
SM Total:		142976.00		
MH Total:		142976.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
8		2025	4926306.00	4926306.00
		SD Total:	4926306.00	4926306.00
		DH Total:	4926306.00	
GH Total:		4926306.00		
MI Total:		4926306.00		
SM Total:		4926306.00		
MH Total:		4926306.00		
Division Total:		10590463.00		
Division Name		RE081	SINGRAULI	
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
8		2025	500.00	500.00
		SD Total:	500.00	500.00
		DH Total:	500.00	
GH Total:		500.00		
MI Total:		500.00		
SM Total:		500.00		
MH Total:		500.00		

Circle Name		S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		SINGRAULI		
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		
8	2025	115324.00		115324.00
		SD Total:	115324.00	115324.00
		DH Total:	115324.00	
GH Total:		115324.00		
MI Total:		115324.00		
SM Total:		115324.00		
MH Total:		115324.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025	33632996.00		33632996.00
		SD Total:	33632996.00	33632996.00
		DH Total:	33632996.00	
GH Total:		33632996.00		
MI Total:		33632996.00		
SM Total:		33632996.00		
MH Total:		33632996.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
8	2025	175271.00		175271.00
		SD Total:	175271.00	175271.00
		DH Total:	175271.00	
GH Total:		175271.00		
MI Total:		175271.00		
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		SINGRAULI		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
8	2025	175274.00		175274.00
		SD Total:	175274.00	175274.00
		DH Total:	175274.00	
GH Total:		175274.00		
MI Total:		175274.00		
SM Total:		350545.00		
MH Total:		350545.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
8	2025	11471368.00		11471368.00
		SD Total:	11471368.00	11471368.00
		DH Total:	11471368.00	
GH Total:		11471368.00		
MI Total:		11471368.00		
SM Total:		11471368.00		
MH Total:		11471368.00		
Division Total:		45570733.00		
Division Name		RE09/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		
8	2025	3027.00		3027.00
		SD Total:	3027.00	3027.00
		DH Total:	3027.00	
GH Total:		3027.00		
MI Total:		3027.00		
SM Total:		3027.00		
MH Total:		3027.00		

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		REWA NO-2	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
8		2025	333451.00
		SD Total:	333451.00
		DH Total:	333451.00
GH Total:		333451.00	
MI Total:		333451.00	
SM Total:		333451.00	
MH Total:		333451.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
8		2025	111739.00
		SD Total:	111739.00
		DH Total:	111739.00
GH Total:		111739.00	
MI Total:		111739.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
8		2025	103219.00
		SD Total:	103219.00
		DH Total:	103219.00
GH Total:		103219.00	
MI Total:		103219.00	
SM Total:		214958.00	
MH Total:		214958.00	
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 NO-2			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		Year		Amount	
8		2025		6297672.00	6297672.00
		SD Total:		6297672.00	6297672.00
		DH Total:		6297672.00	
GH Total:		6297672.00			
MI Total:		6297672.00			
SM Total:		6297672.00			
MH Total:		6297672.00			
Division Total:		6849108.00			
Flag Total:		162566281.00			
Flag		Positive TEs			
Division Name		RE034 Sidhi			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
6		2025		1997300.00	1997300.00
		SD Total:		1997300.00	1997300.00
		DH Total:		1997300.00	
GH Total:		1997300.00			
MI Total:		1997300.00			
SM Total:		1997300.00			
MH Total:		1997300.00			
Division Total:		1997300.00			
Flag Total:		1997300.00			
Circle Total:		164563581.00			
Circle Name		056 S.E., R.E.S, Jabalpur			
Flag		Divisions			
Division Name		RE034 Jabalpur			
MH	0515	Other Rural Development Programmes			
SM					
MI	800	Other Receipts			
GH					
SH					

Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Jabalpur		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
8	2025	2542.00		2542.00
		SD Total:	2542.00	2542.00
		DH Total:	2542.00	
GH Total:		2542.00		
MI Total:		2542.00		
SM Total:		2542.00		
MH Total:		2542.00		
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		
8	2025	146180.00		146180.00
		SD Total:	146180.00	146180.00
		DH Total:	146180.00	
GH Total:		146180.00		
MI Total:		146180.00		
SM Total:		146180.00		
MH Total:		146180.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025	8375365.00		8375365.00
		SD Total:	8375365.00	8375365.00
		DH Total:	8375365.00	
GH Total:		8375365.00		
MI Total:		8375365.00		
SM Total:		8375365.00		
MH Total:		8375365.00		
MH	8658	Suspense Accounts		
SM				

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
8		2025	195968.00
			195968.00
		SD Total:	195968.00
		DH Total:	195968.00
GH Total:		195968.00	
MI Total:		195968.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
8		2025	195584.00
			195584.00
		SD Total:	195584.00
		DH Total:	195584.00
GH Total:		195584.00	
MI Total:		195584.00	
SM Total:		391552.00	
MH Total:		391552.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
8		2025	11599198.00
			11599198.00
		SD Total:	11599198.00
		DH Total:	11599198.00
GH Total:		11599198.00	
MI Total:		11599198.00	
SM Total:		11599198.00	
MH Total:		11599198.00	
Division Total:		20514837.00	
Division Name		RE040 Katni Jabalpur	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	800	Other Receipts	
GH			

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		
8	2025	277283.00		277283.00
		SD Total:	277283.00	277283.00
		DH Total:	277283.00	
GH Total:		277283.00		
MI Total:		277283.00		
SM Total:		277283.00		
MH Total:		277283.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025	4218151.00		4218151.00
		SD Total:	4218151.00	4218151.00
		DH Total:	4218151.00	
GH Total:		4218151.00		
MI Total:		4218151.00		
SM Total:		4218151.00		
MH Total:		4218151.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
8	2025	243432.00		243432.00
		SD Total:	243432.00	243432.00
		DH Total:	243432.00	
GH Total:		243432.00		
MI Total:		243432.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				

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		
8	2025	217351.00		217351.00
		SD Total:	217351.00	217351.00
		DH Total:	217351.00	
GH Total:		217351.00		
MI Total:		217351.00		
SM Total:		460783.00		
MH Total:		460783.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
8	2025	11668282.00		11668282.00
		SD Total:	11668282.00	11668282.00
		DH Total:	11668282.00	
GH Total:		11668282.00		
MI Total:		11668282.00		
SM Total:		11668282.00		
MH Total:		11668282.00		
Division Total:		16624499.00		
Division Name		RE041	Chhindwara No-I	
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025	445000.00		445000.00
		SD Total:	445000.00	445000.00
		DH Total:	445000.00	
GH Total:		445000.00		
MI Total:		445000.00		
SM Total:		445000.00		
MH Total:		445000.00		

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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	
8		2025	440498.00	440498.00
		SD Total:	440498.00	440498.00
		DH Total:	440498.00	
GH Total:		440498.00		
MI Total:		440498.00		
SM Total:		440498.00		
MH Total:		440498.00		
Division Total:		885498.00		
Division Name		RE042Chhindwara No-II		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	104	Mines Department		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
8		2025	13166.00	13166.00
		SD Total:	13166.00	13166.00
		DH Total:	13166.00	
GH Total:		13166.00		
MI Total:		13166.00		
SM Total:		13166.00		
MH Total:		13166.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
8		2025	74674.00	74674.00
		SD Total:	74674.00	74674.00
		DH Total:	74674.00	
GH Total:		74674.00		
MI Total:		74674.00		
SM Total:		74674.00		
MH Total:		74674.00		

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Chhindwara No-II	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
8		2025	20013.00
			20013.00
		SD Total:	20013.00
		DH Total:	20013.00
GH Total:		20013.00	
MI Total:		20013.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
8		2025	18504.00
			18504.00
		SD Total:	18504.00
		DH Total:	18504.00
GH Total:		18504.00	
MI Total:		18504.00	
SM Total:		38517.00	
MH Total:		38517.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
8		2025	1127916.00
			1127916.00
		SD Total:	1127916.00
		DH Total:	1127916.00
GH Total:		1127916.00	
MI Total:		1127916.00	
SM Total:		1127916.00	
MH Total:		1127916.00	
Division Total:		1254273.00	
Division Name		RE043Mandla	
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		
MH	0230	Labour And Employment		
SM				
MI	101	Receipts Under Labour Laws		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
8	2025	91444.00		91444.00
		SD Total:	91444.00	91444.00
		DH Total:	91444.00	
GH Total:		91444.00		
MI Total:		91444.00		
SM Total:		91444.00		
MH Total:		91444.00		
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		
8	2025	138474.00		138474.00
		SD Total:	138474.00	138474.00
		DH Total:	138474.00	
GH Total:		138474.00		
MI Total:		138474.00		
SM Total:		138474.00		
MH Total:		138474.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025	668852.00		668852.00
		SD Total:	668852.00	668852.00
		DH Total:	668852.00	
GH Total:		668852.00		
MI Total:		668852.00		
SM Total:		668852.00		
MH Total:		668852.00		
MH	8658	Suspense Accounts		
SM				

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Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Mandla	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
8		2025	182886.00
		SD Total:	182886.00
		DH Total:	182886.00
GH Total:		182886.00	
MI Total:		182886.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
8		2025	182886.00
		SD Total:	182886.00
		DH Total:	182886.00
GH Total:		182886.00	
MI Total:		182886.00	
SM Total:		365772.00	
MH Total:		365772.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
8		2025	9655198.00
		SD Total:	9655198.00
		DH Total:	9655198.00
GH Total:		9655198.00	
MI Total:		9655198.00	
SM Total:		9655198.00	
MH Total:		9655198.00	
Division Total:		10919740.00	
Division Name		RE045Dindori Mandla	
MH	8671	Departmental Balances	
SM			
MI	101	Civil	
GH			

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Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Dindori Mandla		
MH	8671	Departmental Balances		
SM				
MI	101	Civil		
GH				
SH	03	R.E.S. BALANCE		
		DH		
		SD		
Month		Year	Amount	
8		2025	0.00	0.00
		SD Total:	0.00	0.00
		DH Total:	0.00	
GH Total:		0.00		
MI Total:		0.00		
SM Total:		0.00		
MH Total:		0.00		
Division Total:		0.00		
Division Name		RE046 Seoni No-I		
MH	0515	Other Rural Development Programmes		
SM				
MI	101	Receipts Under Panchayati Raj Acts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
8		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	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
8		2025	31851.00	31851.00
		SD Total:	31851.00	31851.00
		DH Total:	31851.00	
GH Total:		31851.00		
MI Total:		31851.00		
SM Total:		31851.00		
MH Total:		31851.00		

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Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Seoni No-I		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025	5129298.00		5129298.00
		SD Total:	5129298.00	5129298.00
		DH Total:	5129298.00	
GH Total:		5129298.00		
MI Total:		5129298.00		
SM Total:		5129298.00		
MH Total:		5129298.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
8	2025	28792.00		28792.00
		SD Total:	28792.00	28792.00
		DH Total:	28792.00	
GH Total:		28792.00		
MI Total:		28792.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
8	2025	27992.00		27992.00
		SD Total:	27992.00	27992.00
		DH Total:	27992.00	
GH Total:		27992.00		
MI Total:		27992.00		
SM Total:		56784.00		
MH Total:		56784.00		
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		Seoni No-I		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
8		2025	1919549.00	1919549.00
		SD Total:	1919549.00	1919549.00
		DH Total:	1919549.00	
GH Total:		1919549.00		
MI Total:		1919549.00		
SM Total:		1919549.00		
MH Total:		1919549.00		
Division Total:		7137882.00		
Division Name		RE048 Balaghat		
MH	0058	Stationery And Printing		
SM				
MI	101	Stationery Receipts		
GH				
SH	0120	Stationery Receipts		
		DH		
		SD		
Month		Year	Amount	
8		2025	230.00	230.00
		SD Total:	230.00	230.00
		DH Total:	230.00	
GH Total:		230.00		
MI Total:		230.00		
SM Total:		230.00		
MH Total:		230.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
8		2025	6783039.00	6783039.00
		SD Total:	6783039.00	6783039.00
		DH Total:	6783039.00	
GH Total:		6783039.00		
MI Total:		6783039.00		
SM Total:		6783039.00		
MH Total:		6783039.00		

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Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Balaghat	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
8	2025	63252.00	63252.00
		SD Total:	63252.00
		DH Total:	63252.00
GH Total:		63252.00	
MI Total:		63252.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
8	2025	64050.00	64050.00
		SD Total:	64050.00
		DH Total:	64050.00
GH Total:		64050.00	
MI Total:		64050.00	
SM Total:		127302.00	
MH Total:		127302.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
8	2025	3459805.00	3459805.00
		SD Total:	3459805.00
		DH Total:	3459805.00
GH Total:		3459805.00	
MI Total:		3459805.00	
SM Total:		3459805.00	
MH Total:		3459805.00	
Division Total:		10370376.00	
Division Name		RE049Narsinghpur	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	104	Mines Department	
GH			

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Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Narsinghpur		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	104	Mines Department		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
8	2025	620857.00		620857.00
		SD Total:	620857.00	620857.00
		DH Total:	620857.00	
GH Total:		620857.00		
MI Total:		620857.00		
SM Total:		620857.00		
MH Total:		620857.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025	471981.00		471981.00
		SD Total:	471981.00	471981.00
		DH Total:	471981.00	
GH Total:		471981.00		
MI Total:		471981.00		
SM Total:		471981.00		
MH Total:		471981.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
8	2025	146360.00		146360.00
		SD Total:	146360.00	146360.00
		DH Total:	146360.00	
GH Total:		146360.00		
MI Total:		146360.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				

Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Narsinghpur		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
8	2025	144800.00		144800.00
		SD Total:	144800.00	144800.00
		DH Total:	144800.00	
GH Total:		144800.00		
MI Total:		144800.00		
SM Total:		291160.00		
MH Total:		291160.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
8	2025	7860242.00		7860242.00
		SD Total:	7860242.00	7860242.00
		DH Total:	7860242.00	
GH Total:		7860242.00		
MI Total:		7860242.00		
SM Total:		7860242.00		
MH Total:		7860242.00		
Division Total:		9244240.00		
Division Name		RE092MANDLA NO-2		
MH	0230	Labour And Employment		
SM				
MI	101	Receipts Under Labour Laws		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
8	2025	10172.00		10172.00
		SD Total:	10172.00	10172.00
		DH Total:	10172.00	
GH Total:		10172.00		
MI Total:		10172.00		
SM Total:		10172.00		
MH Total:		10172.00		

Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		MANDLA NO-2		
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		
8	2025	15360.00		15360.00
		SD Total:	15360.00	15360.00
		DH Total:	15360.00	
GH Total:		15360.00		
MI Total:		15360.00		
SM Total:		15360.00		
MH Total:		15360.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025	87925.00		87925.00
		SD Total:	87925.00	87925.00
		DH Total:	87925.00	
GH Total:		87925.00		
MI Total:		87925.00		
SM Total:		87925.00		
MH Total:		87925.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
8	2025	20846.00		20846.00
		SD Total:	20846.00	20846.00
		DH Total:	20846.00	
GH Total:		20846.00		
MI Total:		20846.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				

Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		MANDLA NO-2		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
8	2025	20986.00		20986.00
		SD Total:	20986.00	20986.00
		DH Total:	20986.00	
GH Total:		20986.00		
MI Total:		20986.00		
SM Total:		41832.00		
MH Total:		41832.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
8	2025	1208673.00		1208673.00
		SD Total:	1208673.00	1208673.00
		DH Total:	1208673.00	
GH Total:		1208673.00		
MI Total:		1208673.00		
SM Total:		1208673.00		
MH Total:		1208673.00		
Division Total:		1363962.00		
Division Name		RE093	BALAGHAT NO-2	
MH	0058	Stationery And Printing		
SM				
MI	101	Stationery Receipts		
GH				
SH	0120	Stationery Receipts		
		DH		
		SD		
Month	Year	Amount		
8	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		

Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		BALAGHAT NO-2		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
8		2025	204412.00	204412.00
		SD Total:	204412.00	204412.00
		DH Total:	204412.00	
GH Total:		204412.00		
MI Total:		204412.00		
SM Total:		204412.00		
MH Total:		204412.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
8		2025	14358431.00	14358431.00
		SD Total:	14358431.00	14358431.00
		DH Total:	14358431.00	
GH Total:		14358431.00		
MI Total:		14358431.00		
SM Total:		14358431.00		
MH Total:		14358431.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
8		2025	229853.00	229853.00
		SD Total:	229853.00	229853.00
		DH Total:	229853.00	
GH Total:		229853.00		
MI Total:		229853.00		
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		BALAGHAT NO-2		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
8	2025	228653.00		228653.00
		SD Total:	228653.00	228653.00
		DH Total:	228653.00	
GH Total:		228653.00		
MI Total:		228653.00		
SM Total:		458506.00		
MH Total:		458506.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
8	2025	12590318.00		12590318.00
		SD Total:	12590318.00	12590318.00
		DH Total:	12590318.00	
GH Total:		12590318.00		
MI Total:		12590318.00		
SM Total:		12590318.00		
MH Total:		12590318.00		
Division Total:		27611747.00		
Flag Total:		105927054.00		
Flag		Positive TEs		
Division Name		RE034Sidhi		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
6	2025	1997300.00		1997300.00
		SD Total:	1997300.00	1997300.00
		DH Total:	1997300.00	
GH Total:		1997300.00		
MI Total:		1997300.00		

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Positive TEs	
Division Name		Sidhi	
MH	8443	Civil Deposits	
SM			
SM Total:		1997300.00	
MH Total:		1997300.00	
Division Total:		1997300.00	
Flag Total:		1997300.00	
Circle Total:		107924354.00	
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	
8	2025	37981.00	37981.00
		SD Total:	37981.00
		DH Total:	37981.00
GH Total:		37981.00	
MI Total:		37981.00	
SM Total:		37981.00	
MH Total:		37981.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	9727382.00	9727382.00
		SD Total:	9727382.00
		DH Total:	9727382.00
GH Total:		9727382.00	
MI Total:		9727382.00	
SM Total:		9727382.00	
MH Total:		9727382.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			

Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		Sagar	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
8		2025	281026.00
		SD Total:	281026.00
		DH Total:	281026.00
GH Total:		281026.00	
MI Total:		281026.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
8		2025	279218.00
		SD Total:	279218.00
		DH Total:	279218.00
GH Total:		279218.00	
MI Total:		279218.00	
SM Total:		560244.00	
MH Total:		560244.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
8		2025	15765661.00
		SD Total:	15765661.00
		DH Total:	15765661.00
GH Total:		15765661.00	
MI Total:		15765661.00	
SM Total:		15765661.00	
MH Total:		15765661.00	
Division Total:		26091268.00	
Division Name		RE051 Chhattarpur	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			

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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			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	9560997.00	9560997.00
		SD Total:	9560997.00
		DH Total:	9560997.00
GH Total:		9560997.00	
MI Total:		9560997.00	
SM Total:		9560997.00	
MH Total:		9560997.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
8	2025	988.00	988.00
		SD Total:	988.00
		DH Total:	988.00
GH Total:		988.00	
MI Total:		988.00	
SM Total:		988.00	
MH Total:		988.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
8	2025	162632.00	162632.00
		SD Total:	162632.00
		DH Total:	162632.00
GH Total:		162632.00	
MI Total:		162632.00	
SM Total:		162632.00	
MH Total:		162632.00	
Division Total:		9724617.00	
Division Name		RE052 Damoh	

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Circle Name		S.E., R.E.S, Sagar		
Flag		Divisions		
Division Name		Damoh		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	104	Mines Department		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
8		2025	2992.00	2992.00
		SD Total:	2992.00	2992.00
		DH Total:	2992.00	
GH Total:		2992.00		
MI Total:		2992.00		
SM Total:		2992.00		
MH Total:		2992.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
8		2025	806099.00	806099.00
		SD Total:	806099.00	806099.00
		DH Total:	806099.00	
GH Total:		806099.00		
MI Total:		806099.00		
SM Total:		806099.00		
MH Total:		806099.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
8		2025	2893.00	2893.00
		SD Total:	2893.00	2893.00
		DH Total:	2893.00	
GH Total:		2893.00		
MI Total:		2893.00		
SM Total:		2893.00		
MH Total:		2893.00		
MH	8670	Cheques And Bills		
SM				

Circle Name		S.E., R.E.S, Sagar		
Flag		Divisions		
Division Name		Damoh		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
8		2025	1038988.00	1038988.00
		SD Total:	1038988.00	1038988.00
		DH Total:	1038988.00	
GH Total:		1038988.00		
MI Total:		1038988.00		
SM Total:		1038988.00		
MH Total:		1038988.00		
Division Total:		1850972.00		
Division Name		RE053 Panna		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
8		2025	1862.00	1862.00
		SD Total:	1862.00	1862.00
		DH Total:	1862.00	
GH Total:		1862.00		
MI Total:		1862.00		
SM Total:		1862.00		
MH Total:		1862.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
8		2025	58368.00	58368.00
		SD Total:	58368.00	58368.00
		DH Total:	58368.00	
GH Total:		58368.00		
MI Total:		58368.00		
SM Total:		58368.00		
MH Total:		58368.00		

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		
8		2025	130859.00		
		SD Total:		130859.00	
		DH Total:		130859.00	
GH Total:		130859.00			
MI Total:		130859.00			
SM Total:		130859.00			
MH Total:		130859.00			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
SH					
			DH	314	
			SD		
Month		Year	Amount		
8		2025	28742.00		
		SD Total:		28742.00	
		DH Total:		28742.00	
GH Total:		28742.00			
MI Total:		28742.00			
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
8		2025	28242.00		
		SD Total:		28242.00	
		DH Total:		28242.00	
GH Total:		28242.00			
MI Total:		28242.00			
SM Total:		56984.00			
MH Total:		56984.00			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			

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	
8		2025	2901101.00	2901101.00
		SD Total:	2901101.00	2901101.00
		DH Total:	2901101.00	
GH Total:		2901101.00		
MI Total:		2901101.00		
SM Total:		2901101.00		
MH Total:		2901101.00		
Division Total:		3149174.00		
Division Name		RE054Tikamgarh		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	104	Mines Department		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
8		2025	91594.00	91594.00
		SD Total:	91594.00	91594.00
		DH Total:	91594.00	
GH Total:		91594.00		
MI Total:		91594.00		
SM Total:		91594.00		
MH Total:		91594.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
8		2025	1864404.00	1864404.00
		SD Total:	1864404.00	1864404.00
		DH Total:	1864404.00	
GH Total:		1864404.00		
MI Total:		1864404.00		
SM Total:		1864404.00		
MH Total:		1864404.00		

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
8		2025	60460.00
		SD Total:	60460.00
		DH Total:	60460.00
GH Total:		60460.00	
MI Total:		60460.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
8		2025	59468.00
		SD Total:	59468.00
		DH Total:	59468.00
GH Total:		59468.00	
MI Total:		59468.00	
SM Total:		119928.00	
MH Total:		119928.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
8		2025	3535694.00
		SD Total:	3535694.00
		DH Total:	3535694.00
GH Total:		3535694.00	
MI Total:		3535694.00	
SM Total:		3535694.00	
MH Total:		3535694.00	
Division Total:		5611620.00	
Division Name		RE094SAGAR NO-2	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

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	
8		2025	20.00	20.00
		SD Total:	20.00	20.00
		DH Total:	20.00	
GH Total:		20.00		
MI Total:		20.00		
SM Total:		20.00		
MH Total:		20.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
8		2025	4894513.00	4894513.00
		SD Total:	4894513.00	4894513.00
		DH Total:	4894513.00	
GH Total:		4894513.00		
MI Total:		4894513.00		
SM Total:		4894513.00		
MH Total:		4894513.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
8		2025	35424.00	35424.00
		SD Total:	35424.00	35424.00
		DH Total:	35424.00	
GH Total:		35424.00		
MI Total:		35424.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				

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		
8		2025	35426.00		
		SD Total:		35426.00	
		DH Total:		35426.00	
GH Total:		35426.00			
MI Total:		35426.00			
SM Total:		70850.00			
MH Total:		70850.00			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
8		2025	2106927.00		
		SD Total:		2106927.00	
		DH Total:		2106927.00	
GH Total:		2106927.00			
MI Total:		2106927.00			
SM Total:		2106927.00			
MH Total:		2106927.00			
Division Total:		7072310.00			
Flag Total:		53499961.00			
Flag		Positive TEs			
Division Name		RE034Sidhi			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
6		2025	1997300.00		
		SD Total:		1997300.00	
		DH Total:		1997300.00	
GH Total:		1997300.00			
MI Total:		1997300.00			

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Circle Name		S.E., R.E.S, Sagar			
Flag		Positive TEs			
Division Name		Sidhi			
MH	8443	Civil Deposits			
SM					
SM Total:		1997300.00			
MH Total:		1997300.00			
Division Total:		1997300.00			
Flag Total:		1997300.00			
Circle Total:		55497261.00			
Circle Name		058 S.E., Res, Bilaspur			
Flag		Positive TEs			
Division Name		RE034 Sidhi			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
6		2025		1997300.00	1997300.00
		SD Total:		1997300.00	1997300.00
		DH Total:		1997300.00	
GH Total:		1997300.00			
MI Total:		1997300.00			
SM Total:		1997300.00			
MH Total:		1997300.00			
Division Total:		1997300.00			
Flag Total:		1997300.00			
Circle Total:		1997300.00			
Circle Name		059 S.E., R.E.S, , Jagdalpur			
Flag		Positive TEs			
Division Name		RE034 Sidhi			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
6		2025		1997300.00	1997300.00
		SD Total:		1997300.00	1997300.00
		DH Total:		1997300.00	
GH Total:		1997300.00			
MI Total:		1997300.00			
SM Total:		1997300.00			
MH Total:		1997300.00			
Division Total:		1997300.00			

Circle Name		S.E., R.E.S, , Jagdalpur		
Flag		Positive TEs		
Flag Total:		1997300.00		
Circle Total:		1997300.00		
Circle Name		060 S.E., R.E.S, , Raipur		
Flag		Positive TEs		
Division Name		RE034Sidhi		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
Month		Year		Amount
6		2025		1997300.00
		SD Total:		1997300.00
		DH Total:		1997300.00
GH Total:		1997300.00		
MI Total:		1997300.00		
SM Total:		1997300.00		
MH Total:		1997300.00		
Division Total:		1997300.00		
Flag Total:		1997300.00		
Circle Total:		1997300.00		
Circle Name		101 S.E.P.W.D.Gwalior Circle, Gwalior		
Flag		Positive TEs		
Division Name		RE034Sidhi		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
Month		Year		Amount
6		2025		1997300.00
		SD Total:		1997300.00
		DH Total:		1997300.00
GH Total:		1997300.00		
MI Total:		1997300.00		
SM Total:		1997300.00		
MH Total:		1997300.00		
Division Total:		1997300.00		
Flag Total:		1997300.00		
Circle Total:		1997300.00		
Circle Name		102 S.E.P.W.D Sagar Circle, Sagar		
Flag		Positive TEs		
Division Name		RE034Sidhi		
MH	8443	Civil Deposits		

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Circle Name	S.E.P.W.D Sagar Circle, Sagar		
Flag	Positive TEs		
Division Name	Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	1997300.00	1997300.00
		SD Total:	1997300.00
		DH Total:	1997300.00
GH Total:	1997300.00		
MI Total:	1997300.00		
SM Total:	1997300.00		
MH Total:	1997300.00		
Division Total:	1997300.00		
Flag Total:	1997300.00		
Circle Total:	1997300.00		
Circle Name	103 S.E.P.W.D.Nowgaon Circle		
Flag	Positive TEs		
Division Name	RE034 Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	1997300.00	1997300.00
		SD Total:	1997300.00
		DH Total:	1997300.00
GH Total:	1997300.00		
MI Total:	1997300.00		
SM Total:	1997300.00		
MH Total:	1997300.00		
Division Total:	1997300.00		
Flag Total:	1997300.00		
Circle Total:	1997300.00		
Circle Name	104 S.E.P.W.D.Chambal Ayacut, Gwalior		
Flag	Positive TEs		
Division Name	RE034 Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	

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Circle Name	S.E.P.W.D.Chambal Ayacut, Gwalior		
Flag	Positive TEs		
Division Name	Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	1997300.00	1997300.00
		SD Total:	1997300.00
		DH Total:	1997300.00
GH Total:	1997300.00		
MI Total:	1997300.00		
SM Total:	1997300.00		
MH Total:	1997300.00		
Division Total:	1997300.00		
Flag Total:	1997300.00		
Circle Total:	1997300.00		
Circle Name	105 S.E.(E/M)Pwd Circle Gwalior.		
Flag	Positive TEs		
Division Name	RE034 Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	1997300.00	1997300.00
		SD Total:	1997300.00
		DH Total:	1997300.00
GH Total:	1997300.00		
MI Total:	1997300.00		
SM Total:	1997300.00		
MH Total:	1997300.00		
Division Total:	1997300.00		
Flag Total:	1997300.00		
Circle Total:	1997300.00		
Circle Name	106 S.E. P.W.D. Guna Circle, Guna.		
Flag	Positive TEs		
Division Name	RE034 Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	

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Circle Name	S.E. P.W.D. Guna Circle, Guna.		
Flag	Positive TEs		
Division Name	Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	1997300.00	1997300.00
		SD Total:	1997300.00
		DH Total:	1997300.00
GH Total:	1997300.00		
MI Total:	1997300.00		
SM Total:	1997300.00		
MH Total:	1997300.00		
Division Total:	1997300.00		
Flag Total:	1997300.00		
Circle Total:	1997300.00		
Circle Name	107 S.E. P.W.D. Circle Indore.		
Flag	Positive TEs		
Division Name	RE034 Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	1997300.00	1997300.00
		SD Total:	1997300.00
		DH Total:	1997300.00
GH Total:	1997300.00		
MI Total:	1997300.00		
SM Total:	1997300.00		
MH Total:	1997300.00		
Division Total:	1997300.00		
Flag Total:	1997300.00		
Circle Total:	1997300.00		
Circle Name	108 S.E. P.W.D. Circle Ujjain		
Flag	Positive TEs		
Division Name	RE034 Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	

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Circle Name	S.E. P.W.D. Circle Ujjain		
Flag	Positive TEs		
Division Name	Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	1997300.00	1997300.00
		SD Total:	1997300.00
		DH Total:	1997300.00
GH Total:	1997300.00		
MI Total:	1997300.00		
SM Total:	1997300.00		
MH Total:	1997300.00		
Division Total:	1997300.00		
Flag Total:	1997300.00		
Circle Total:	1997300.00		
Circle Name	109 S.E. P.W.D. Circle Khandwa.		
Flag	Positive TEs		
Division Name	RE034 Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	1997300.00	1997300.00
		SD Total:	1997300.00
		DH Total:	1997300.00
GH Total:	1997300.00		
MI Total:	1997300.00		
SM Total:	1997300.00		
MH Total:	1997300.00		
Division Total:	1997300.00		
Flag Total:	1997300.00		
Circle Total:	1997300.00		
Circle Name	110 S.E. P.W.D. CIRCLE HOSHANGABAD		
Flag	Positive TEs		
Division Name	RE034 Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	

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Circle Name		S.E. P.W.D. CIRCLE HOSHANGABAD			
Flag		Positive TEs			
Division Name		Sidhi			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
6		2025		1997300.00	1997300.00
		SD Total:		1997300.00	1997300.00
		DH Total:		1997300.00	
GH Total:		1997300.00			
MI Total:		1997300.00			
SM Total:		1997300.00			
MH Total:		1997300.00			
Division Total:		1997300.00			
Flag Total:		1997300.00			
Circle Total:		1997300.00			
Circle Name		111 S.E. P.W.D. Circle-11 Bhopal.			
Flag		Positive TEs			
Division Name		RE034 Sidhi			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
6		2025		1997300.00	1997300.00
		SD Total:		1997300.00	1997300.00
		DH Total:		1997300.00	
GH Total:		1997300.00			
MI Total:		1997300.00			
SM Total:		1997300.00			
MH Total:		1997300.00			
Division Total:		1997300.00			
Flag Total:		1997300.00			
Circle Total:		1997300.00			
Circle Name		112 S.E P.W.D. (B/R) Dn-1 Jabalpur			
Flag		Positive TEs			
Division Name		RE034 Sidhi			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			

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Circle Name		S.E P.W.D. (B/R) Dn-1 Jabalpur
Flag		Positive TEs
Division Name		Sidhi
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	E
		DH
		SD
Month	Year	Amount
6	2025	1997300.00
		SD Total:
		DH Total:
GH Total:	1997300.00	
MI Total:	1997300.00	
SM Total:	1997300.00	
MH Total:	1997300.00	
Division Total:	1997300.00	
Flag Total:	1997300.00	
Circle Total:	1997300.00	
Circle Name	113	S.E.P.W.D.Circle(E/M) Jabalpur
Flag		Positive TEs
Division Name	RE034	Sidhi
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	E
		DH
		SD
Month	Year	Amount
6	2025	1997300.00
		SD Total:
		DH Total:
GH Total:	1997300.00	
MI Total:	1997300.00	
SM Total:	1997300.00	
MH Total:	1997300.00	
Division Total:	1997300.00	
Flag Total:	1997300.00	
Circle Total:	1997300.00	
Circle Name	114	S.E. P.W.D. Circle Seoni.
Flag		Positive TEs
Division Name	RE034	Sidhi
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	E

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Circle Name	S.E. P.W.D. Circle Seoni.		
Flag	Positive TEs		
Division Name	Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	1997300.00	1997300.00
		SD Total:	1997300.00
		DH Total:	1997300.00
GH Total:	1997300.00		
MI Total:	1997300.00		
SM Total:	1997300.00		
MH Total:	1997300.00		
Division Total:	1997300.00		
Flag Total:	1997300.00		
Circle Total:	1997300.00		
Circle Name	115 S.E. P.W.D. Circle Rewa.		
Flag	Positive TEs		
Division Name	RE034 Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	1997300.00	1997300.00
		SD Total:	1997300.00
		DH Total:	1997300.00
GH Total:	1997300.00		
MI Total:	1997300.00		
SM Total:	1997300.00		
MH Total:	1997300.00		
Division Total:	1997300.00		
Flag Total:	1997300.00		
Circle Total:	1997300.00		
Circle Name	116 S.E. P.W.D. Circle Shahdol		
Flag	Positive TEs		
Division Name	RE034 Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	

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Circle Name		S.E. P.W.D. Circle Shahdol			
Flag		Positive TEs			
Division Name		Sidhi			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
6		2025		1997300.00	1997300.00
		SD Total:		1997300.00	1997300.00
		DH Total:		1997300.00	
GH Total:		1997300.00			
MI Total:		1997300.00			
SM Total:		1997300.00			
MH Total:		1997300.00			
Division Total:		1997300.00			
Flag Total:		1997300.00			
Circle Total:		1997300.00			
Circle Name		117 S.E. P.W.D. Circle Balaghat			
Flag		Positive TEs			
Division Name		RE034 Sidhi			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
6		2025		1997300.00	1997300.00
		SD Total:		1997300.00	1997300.00
		DH Total:		1997300.00	
GH Total:		1997300.00			
MI Total:		1997300.00			
SM Total:		1997300.00			
MH Total:		1997300.00			
Division Total:		1997300.00			
Flag Total:		1997300.00			
Circle Total:		1997300.00			
Circle Name		118 S.E. P.W.D. Circle Raipur			
Flag		Positive TEs			
Division Name		RE034 Sidhi			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			

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Circle Name	S.E. P.W.D.Circle Raipur		
Flag	Positive TEs		
Division Name	Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	1997300.00	1997300.00
		SD Total:	1997300.00
		DH Total:	1997300.00
GH Total:	1997300.00		
MI Total:	1997300.00		
SM Total:	1997300.00		
MH Total:	1997300.00		
Division Total:	1997300.00		
Flag Total:	1997300.00		
Circle Total:	1997300.00		
Circle Name	119 S.E. P.W.D. Circle Durg.		
Flag	Positive TEs		
Division Name	RE034 Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	1997300.00	1997300.00
		SD Total:	1997300.00
		DH Total:	1997300.00
GH Total:	1997300.00		
MI Total:	1997300.00		
SM Total:	1997300.00		
MH Total:	1997300.00		
Division Total:	1997300.00		
Flag Total:	1997300.00		
Circle Total:	1997300.00		
Circle Name	120 S.E. P.W.D. Circle Bilaspur		
Flag	Positive TEs		
Division Name	RE034 Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	

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Circle Name	S.E. P.W.D. Circle Bilaspur		
Flag	Positive TEs		
Division Name	Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	1997300.00	1997300.00
		SD Total:	1997300.00
		DH Total:	1997300.00
GH Total:	1997300.00		
MI Total:	1997300.00		
SM Total:	1997300.00		
MH Total:	1997300.00		
Division Total:	1997300.00		
Flag Total:	1997300.00		
Circle Total:	1997300.00		
Circle Name	121 S.E. P.W.D. Circle Raigarh.		
Flag	Positive TEs		
Division Name	RE034 Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	1997300.00	1997300.00
		SD Total:	1997300.00
		DH Total:	1997300.00
GH Total:	1997300.00		
MI Total:	1997300.00		
SM Total:	1997300.00		
MH Total:	1997300.00		
Division Total:	1997300.00		
Flag Total:	1997300.00		
Circle Total:	1997300.00		
Circle Name	122 S.E. P.W.D. Bastar , Jagdalpur		
Flag	Positive TEs		
Division Name	RE034 Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	

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Circle Name	S.E. P.W.D. Bastar , Jagdalpur		
Flag	Positive TEs		
Division Name	Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	1997300.00	1997300.00
		SD Total:	1997300.00
		DH Total:	1997300.00
GH Total:	1997300.00		
MI Total:	1997300.00		
SM Total:	1997300.00		
MH Total:	1997300.00		
Division Total:	1997300.00		
Flag Total:	1997300.00		
Circle Total:	1997300.00		
Circle Name	123 Se Pwd(E/M) Circle Raipur		
Flag	Positive TEs		
Division Name	RE034 Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	1997300.00	1997300.00
		SD Total:	1997300.00
		DH Total:	1997300.00
GH Total:	1997300.00		
MI Total:	1997300.00		
SM Total:	1997300.00		
MH Total:	1997300.00		
Division Total:	1997300.00		
Flag Total:	1997300.00		
Circle Total:	1997300.00		
Circle Name	124 Se Pwd N.H.Circle Bhopal		
Flag	Positive TEs		
Division Name	RE034 Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	

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Circle Name		Se Pwd N.H.Circle Bhopal		
Flag		Positive TEs		
Division Name		Sidhi		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	1997300.00	1997300.00
		SD Total:	1997300.00	1997300.00
		DH Total:	1997300.00	
GH Total:		1997300.00		
MI Total:		1997300.00		
SM Total:		1997300.00		
MH Total:		1997300.00		
Division Total:		1997300.00		
Flag Total:		1997300.00		
Circle Total:		1997300.00		
Circle Name		125 Se Pwd N.H. Circle Gwalior		
Flag		Positive TEs		
Division Name		RE034 Sidhi		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	1997300.00	1997300.00
		SD Total:	1997300.00	1997300.00
		DH Total:	1997300.00	
GH Total:		1997300.00		
MI Total:		1997300.00		
SM Total:		1997300.00		
MH Total:		1997300.00		
Division Total:		1997300.00		
Flag Total:		1997300.00		
Circle Total:		1997300.00		
Circle Name		126 S.E. P.W.D.N.H. Circle Raipur.		
Flag		Positive TEs		
Division Name		RE034 Sidhi		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		

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Circle Name		S.E. P.W.D.N.H. Circle Raipur.	
Flag		Positive TEs	
Division Name		Sidhi	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	1997300.00	1997300.00
		SD Total:	1997300.00
		DH Total:	1997300.00
GH Total:	1997300.00		
MI Total:	1997300.00		
SM Total:	1997300.00		
MH Total:	1997300.00		
Division Total:	1997300.00		
Flag Total:	1997300.00		
Circle Total:	1997300.00		
Circle Name		127 Se P.W.D. N.H. Circle Indore.	
Flag		Positive TEs	
Division Name		RE034 Sidhi	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	1997300.00	1997300.00
		SD Total:	1997300.00
		DH Total:	1997300.00
GH Total:	1997300.00		
MI Total:	1997300.00		
SM Total:	1997300.00		
MH Total:	1997300.00		
Division Total:	1997300.00		
Flag Total:	1997300.00		
Circle Total:	1997300.00		
Circle Name		128 S.E. P.W.D. Nh Circle Jabalpur	
Flag		Positive TEs	
Division Name		RE034 Sidhi	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	

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Circle Name		S.E. P.W.D. Nh Circle Jabalpur			
Flag		Positive TEs			
Division Name		Sidhi			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
6		2025		1997300.00	
		SD Total:		1997300.00	
		DH Total:		1997300.00	
GH Total:		1997300.00			
MI Total:		1997300.00			
SM Total:		1997300.00			
MH Total:		1997300.00			
Division Total:		1997300.00			
Flag Total:		1997300.00			
Circle Total:		1997300.00			
Circle Name		129 Se Pwd (Bridge Constrn) Bhopal.			
Flag		Positive TEs			
Division Name		RE034 Sidhi			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
6		2025		1997300.00	
		SD Total:		1997300.00	
		DH Total:		1997300.00	
GH Total:		1997300.00			
MI Total:		1997300.00			
SM Total:		1997300.00			
MH Total:		1997300.00			
Division Total:		1997300.00			
Flag Total:		1997300.00			
Circle Total:		1997300.00			
Circle Name		130 Se Pwd (Brdg.Cons) Cir. Jabalpur			
Flag		Positive TEs			
Division Name		RE034 Sidhi			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			

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Circle Name		Se Pwd (Brdg.Cons) Cir. Jabalpur			
Flag		Positive TEs			
Division Name		Sidhi			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
6		2025		1997300.00	1997300.00
		SD Total:		1997300.00	1997300.00
		DH Total:		1997300.00	
GH Total:		1997300.00			
MI Total:		1997300.00			
SM Total:		1997300.00			
MH Total:		1997300.00			
Division Total:		1997300.00			
Flag Total:		1997300.00			
Circle Total:		1997300.00			
Circle Name		131	Se Pwd(Bridge Constn) Raipur		
Flag		Positive TEs			
Division Name		RE034	Sidhi		
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
6		2025		1997300.00	1997300.00
		SD Total:		1997300.00	1997300.00
		DH Total:		1997300.00	
GH Total:		1997300.00			
MI Total:		1997300.00			
SM Total:		1997300.00			
MH Total:		1997300.00			
Division Total:		1997300.00			
Flag Total:		1997300.00			
Circle Total:		1997300.00			
Circle Name		132	Se Capital Proj & Admn.Bhopal		
Flag		Positive TEs			
Division Name		RE034	Sidhi		
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			

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Circle Name	Se Capital Proj & Admn.Bhopal		
Flag	Positive TEs		
Division Name	Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	1997300.00	1997300.00
		SD Total:	1997300.00
		DH Total:	1997300.00
GH Total:	1997300.00		
MI Total:	1997300.00		
SM Total:	1997300.00		
MH Total:	1997300.00		
Division Total:	1997300.00		
Flag Total:	1997300.00		
Circle Total:	1997300.00		
Circle Name	133 Se Pwd Circle Bhopal		
Flag	Positive TEs		
Division Name	RE034 Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	1997300.00	1997300.00
		SD Total:	1997300.00
		DH Total:	1997300.00
GH Total:	1997300.00		
MI Total:	1997300.00		
SM Total:	1997300.00		
MH Total:	1997300.00		
Division Total:	1997300.00		
Flag Total:	1997300.00		
Circle Total:	1997300.00		
Circle Name	134 Se Pwd E/M Circle Bhopal		
Flag	Positive TEs		
Division Name	RE034 Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	

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Circle Name		Se Pwd E/M Circle Bhopal			
Flag		Positive TEs			
Division Name		Sidhi			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
6		2025		1997300.00	1997300.00
		SD Total:		1997300.00	1997300.00
		DH Total:		1997300.00	
GH Total:		1997300.00			
MI Total:		1997300.00			
SM Total:		1997300.00			
MH Total:		1997300.00			
Division Total:		1997300.00			
Flag Total:		1997300.00			
Circle Total:		1997300.00			
Circle Name		135	Se Pwd (Nvda)Isp/Ssp Bhopal		
Flag		Positive TEs			
Division Name		RE034	Sidhi		
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
6		2025		1997300.00	1997300.00
		SD Total:		1997300.00	1997300.00
		DH Total:		1997300.00	
GH Total:		1997300.00			
MI Total:		1997300.00			
SM Total:		1997300.00			
MH Total:		1997300.00			
Division Total:		1997300.00			
Flag Total:		1997300.00			
Circle Total:		1997300.00			
Circle Name		136	Se Pwd(Nvda) Ssp Badwani.		
Flag		Positive TEs			
Division Name		RE034	Sidhi		
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			

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Circle Name		Se Pwd(Nvda) Ssp Badwani.		
Flag		Positive TEs		
Division Name		Sidhi		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	1997300.00	1997300.00
		SD Total:	1997300.00	1997300.00
		DH Total:	1997300.00	
GH Total:	1997300.00			
MI Total:	1997300.00			
SM Total:	1997300.00			
MH Total:	1997300.00			
Division Total:	1997300.00			
Flag Total:	1997300.00			
Circle Total:	1997300.00			
Circle Name		137 Se Pwd N.D. Circle-10 Indore.		
Flag		Positive TEs		
Division Name		RE034 Sidhi		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	1997300.00	1997300.00
		SD Total:	1997300.00	1997300.00
		DH Total:	1997300.00	
GH Total:	1997300.00			
MI Total:	1997300.00			
SM Total:	1997300.00			
MH Total:	1997300.00			
Division Total:	1997300.00			
Flag Total:	1997300.00			
Circle Total:	1997300.00			
Circle Name		138 Se Pwd (Nvda) Isp Khan Dwa		
Flag		Positive TEs		
Division Name		RE034 Sidhi		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		

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Circle Name	Se Pwd (Nvda) Isp Khan Dwa		
Flag	Positive TEs		
Division Name	Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	1997300.00	1997300.00
		SD Total:	1997300.00
		DH Total:	1997300.00
GH Total:	1997300.00		
MI Total:	1997300.00		
SM Total:	1997300.00		
MH Total:	1997300.00		
Division Total:	1997300.00		
Flag Total:	1997300.00		
Circle Total:	1997300.00		
Circle Name	151 Se Phed Raipur Circle Raipur		
Flag	Positive TEs		
Division Name	RE034 Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	1997300.00	1997300.00
		SD Total:	1997300.00
		DH Total:	1997300.00
GH Total:	1997300.00		
MI Total:	1997300.00		
SM Total:	1997300.00		
MH Total:	1997300.00		
Division Total:	1997300.00		
Flag Total:	1997300.00		
Circle Total:	1997300.00		
Circle Name	152 Se Phed Project Circle Durg		
Flag	Positive TEs		
Division Name	RE034 Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	

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Circle Name		Se Phed Project Circle Durg			
Flag		Positive TEs			
Division Name		Sidhi			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
6		2025		1997300.00	1997300.00
		SD Total:		1997300.00	1997300.00
		DH Total:		1997300.00	
GH Total:		1997300.00			
MI Total:		1997300.00			
SM Total:		1997300.00			
MH Total:		1997300.00			
Division Total:		1997300.00			
Flag Total:		1997300.00			
Circle Total:		1997300.00			
Circle Name		153 Se Phed Jagdalpur			
Flag		Positive TEs			
Division Name		RE034 Sidhi			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
6		2025		1997300.00	1997300.00
		SD Total:		1997300.00	1997300.00
		DH Total:		1997300.00	
GH Total:		1997300.00			
MI Total:		1997300.00			
SM Total:		1997300.00			
MH Total:		1997300.00			
Division Total:		1997300.00			
Flag Total:		1997300.00			
Circle Total:		1997300.00			
Circle Name		154 Se Phed Bilaspur			
Flag		Positive TEs			
Division Name		RE034 Sidhi			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			

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Circle Name		Se Phed Bilaspur		
Flag		Positive TEs		
Division Name		Sidhi		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
6	2025	1997300.00		1997300.00
		SD Total:	1997300.00	1997300.00
		DH Total:	1997300.00	
GH Total:		1997300.00		
MI Total:		1997300.00		
SM Total:		1997300.00		
MH Total:		1997300.00		
Division Total:		1997300.00		
Flag Total:		1997300.00		
Circle Total:		1997300.00		
Circle Name		155 Se Phed Bhopal circle		
Flag		Positive TEs		
Division Name		RE034 Sidhi		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
6	2025	1997300.00		1997300.00
		SD Total:	1997300.00	1997300.00
		DH Total:	1997300.00	
GH Total:		1997300.00		
MI Total:		1997300.00		
SM Total:		1997300.00		
MH Total:		1997300.00		
Division Total:		1997300.00		
Flag Total:		1997300.00		
Circle Total:		1997300.00		
Circle Name		156 Se Phed Project Circle Bhopal		
Flag		Positive TEs		
Division Name		RE034 Sidhi		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		

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Circle Name		Se Phed Project Circle Bhopal			
Flag		Positive TEs			
Division Name		Sidhi			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
6		2025		1997300.00	1997300.00
		SD Total:		1997300.00	1997300.00
		DH Total:		1997300.00	
GH Total:		1997300.00			
MI Total:		1997300.00			
SM Total:		1997300.00			
MH Total:		1997300.00			
Division Total:		1997300.00			
Flag Total:		1997300.00			
Circle Total:		1997300.00			
Circle Name		157 Se Phed Indore Circle			
Flag		Positive TEs			
Division Name		RE034 Sidhi			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
6		2025		1997300.00	1997300.00
		SD Total:		1997300.00	1997300.00
		DH Total:		1997300.00	
GH Total:		1997300.00			
MI Total:		1997300.00			
SM Total:		1997300.00			
MH Total:		1997300.00			
Division Total:		1997300.00			
Flag Total:		1997300.00			
Circle Total:		1997300.00			
Circle Name		158 Se Phed Circle Ujjain			
Flag		Positive TEs			
Division Name		RE034 Sidhi			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			

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Circle Name		Se Phed Circle Ujjain			
Flag		Positive TEs			
Division Name		Sidhi			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
6		2025		1997300.00	1997300.00
		SD Total:		1997300.00	1997300.00
		DH Total:		1997300.00	
GH Total:		1997300.00			
MI Total:		1997300.00			
SM Total:		1997300.00			
MH Total:		1997300.00			
Division Total:		1997300.00			
Flag Total:		1997300.00			
Circle Total:		1997300.00			
Circle Name		159 Se Phed Circle Dewas			
Flag		Positive TEs			
Division Name		RE034 Sidhi			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
6		2025		1997300.00	1997300.00
		SD Total:		1997300.00	1997300.00
		DH Total:		1997300.00	
GH Total:		1997300.00			
MI Total:		1997300.00			
SM Total:		1997300.00			
MH Total:		1997300.00			
Division Total:		1997300.00			
Flag Total:		1997300.00			
Circle Total:		1997300.00			
Circle Name		160 Se Phed Project Circle Gwalior			
Flag		Positive TEs			
Division Name		RE034 Sidhi			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			

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Circle Name		Se Phed Project Circle Gwalior			
Flag		Positive TEs			
Division Name		Sidhi			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
6		2025		1997300.00	1997300.00
		SD Total:		1997300.00	1997300.00
		DH Total:		1997300.00	
GH Total:		1997300.00			
MI Total:		1997300.00			
SM Total:		1997300.00			
MH Total:		1997300.00			
Division Total:		1997300.00			
Flag Total:		1997300.00			
Circle Total:		1997300.00			
Circle Name		161 Se Phed Circle Gwalior			
Flag		Positive TEs			
Division Name		RE034 Sidhi			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
6		2025		1997300.00	1997300.00
		SD Total:		1997300.00	1997300.00
		DH Total:		1997300.00	
GH Total:		1997300.00			
MI Total:		1997300.00			
SM Total:		1997300.00			
MH Total:		1997300.00			
Division Total:		1997300.00			
Flag Total:		1997300.00			
Circle Total:		1997300.00			
Circle Name		162 Se Phed Sagar Circle			
Flag		Positive TEs			
Division Name		RE034 Sidhi			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			

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Circle Name		Se Phed Sagar Circle			
Flag		Positive TEs			
Division Name		Sidhi			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
6		2025		1997300.00	1997300.00
		SD Total:		1997300.00	1997300.00
		DH Total:		1997300.00	
GH Total:		1997300.00			
MI Total:		1997300.00			
SM Total:		1997300.00			
MH Total:		1997300.00			
Division Total:		1997300.00			
Flag Total:		1997300.00			
Circle Total:		1997300.00			
Circle Name		163	Se Phed Project Circle Sagar		
Flag		Positive TEs			
Division Name		RE034	Sidhi		
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
6		2025		1997300.00	1997300.00
		SD Total:		1997300.00	1997300.00
		DH Total:		1997300.00	
GH Total:		1997300.00			
MI Total:		1997300.00			
SM Total:		1997300.00			
MH Total:		1997300.00			
Division Total:		1997300.00			
Flag Total:		1997300.00			
Circle Total:		1997300.00			
Circle Name		164	Se Phed Proj.Circle Jabalpur.		
Flag		Positive TEs			
Division Name		RE034	Sidhi		
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			

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Circle Name	Se Phed Proj.Circle Jabalpur.		
Flag	Positive TEs		
Division Name	Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	1997300.00	1997300.00
		SD Total:	1997300.00
		DH Total:	1997300.00
GH Total:	1997300.00		
MI Total:	1997300.00		
SM Total:	1997300.00		
MH Total:	1997300.00		
Division Total:	1997300.00		
Flag Total:	1997300.00		
Circle Total:	1997300.00		
Circle Name	165 Se Phed Jabalpur Circle		
Flag	Positive TEs		
Division Name	RE034 Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	1997300.00	1997300.00
		SD Total:	1997300.00
		DH Total:	1997300.00
GH Total:	1997300.00		
MI Total:	1997300.00		
SM Total:	1997300.00		
MH Total:	1997300.00		
Division Total:	1997300.00		
Flag Total:	1997300.00		
Circle Total:	1997300.00		
Circle Name	166 Se Phed Proj.Circle Chindwara		
Flag	Positive TEs		
Division Name	RE034 Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	

Circle Name		Se Phed Proj.Circle Chindwara			
Flag		Positive TEs			
Division Name		Sidhi			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
6		2025		1997300.00	
		SD Total:		1997300.00	
		DH Total:		1997300.00	
GH Total:		1997300.00			
MI Total:		1997300.00			
SM Total:		1997300.00			
MH Total:		1997300.00			
Division Total:		1997300.00			
Flag Total:		1997300.00			
Circle Total:		1997300.00			
Circle Name		167	Se Phed Rewa Circle		
Flag		Positive TEs			
Division Name		RE034	Sidhi		
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
6		2025		1997300.00	
		SD Total:		1997300.00	
		DH Total:		1997300.00	
GH Total:		1997300.00			
MI Total:		1997300.00			
SM Total:		1997300.00			
MH Total:		1997300.00			
Division Total:		1997300.00			
Flag Total:		1997300.00			
Circle Total:		1997300.00			
Circle Name		168	Se Phed Project Circle Rewa		
Flag		Positive TEs			
Division Name		RE034	Sidhi		
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			

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Circle Name		Se Phed Project Circle Rewa			
Flag		Positive TEs			
Division Name		Sidhi			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
6		2025		1997300.00	1997300.00
		SD Total:		1997300.00	1997300.00
		DH Total:		1997300.00	
GH Total:		1997300.00			
MI Total:		1997300.00			
SM Total:		1997300.00			
MH Total:		1997300.00			
Division Total:		1997300.00			
Flag Total:		1997300.00			
Circle Total:		1997300.00			
Circle Name		169	Se Phed E/M Bhopal		
Flag		Positive TEs			
Division Name		RE034	Sidhi		
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
6		2025		1997300.00	1997300.00
		SD Total:		1997300.00	1997300.00
		DH Total:		1997300.00	
GH Total:		1997300.00			
MI Total:		1997300.00			
SM Total:		1997300.00			
MH Total:		1997300.00			
Division Total:		1997300.00			
Flag Total:		1997300.00			
Circle Total:		1997300.00			
Circle Name		170	Se Phed E/M Indore		
Flag		Positive TEs			
Division Name		RE034	Sidhi		
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			

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Circle Name	Se Phed E/M Indore		
Flag	Positive TEs		
Division Name	Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	1997300.00	1997300.00
		SD Total:	1997300.00
		DH Total:	1997300.00
GH Total:	1997300.00		
MI Total:	1997300.00		
SM Total:	1997300.00		
MH Total:	1997300.00		
Division Total:	1997300.00		
Flag Total:	1997300.00		
Circle Total:	1997300.00		
Circle Name	171 Se Phed E/M Jabalpur		
Flag	Positive TEs		
Division Name	RE034 Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	1997300.00	1997300.00
		SD Total:	1997300.00
		DH Total:	1997300.00
GH Total:	1997300.00		
MI Total:	1997300.00		
SM Total:	1997300.00		
MH Total:	1997300.00		
Division Total:	1997300.00		
Flag Total:	1997300.00		
Circle Total:	1997300.00		
Circle Name	172 Se Phed E/M Raipur		
Flag	Positive TEs		
Division Name	RE034 Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	

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Circle Name		Se Phed E/M Raipur				
Flag		Positive TEs				
Division Name		Sidhi				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
			DH			
			SD			
Month		Year		Amount		
6		2025		1997300.00	1997300.00	
		SD Total:		1997300.00	1997300.00	
		DH Total:		1997300.00		
GH Total:		1997300.00				
MI Total:		1997300.00				
SM Total:		1997300.00				
MH Total:		1997300.00				
Division Total:		1997300.00				
Flag Total:		1997300.00				
Circle Total:		1997300.00				
Circle Name		173	Se Phed E/M Gwalior			
Flag		Positive TEs				
Division Name		RE034	Sidhi			
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
			DH			
			SD			
Month		Year		Amount		
6		2025		1997300.00	1997300.00	
		SD Total:		1997300.00	1997300.00	
		DH Total:		1997300.00		
GH Total:		1997300.00				
MI Total:		1997300.00				
SM Total:		1997300.00				
MH Total:		1997300.00				
Division Total:		1997300.00				
Flag Total:		1997300.00				
Circle Total:		1997300.00				
Circle Name		201	Se Betwa Circle Bhopal			
Flag		Positive TEs				
Division Name		RE034	Sidhi			
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				

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Circle Name		Se Betwa Circle Bhopal			
Flag		Positive TEs			
Division Name		Sidhi			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
6		2025		1997300.00	1997300.00
		SD Total:		1997300.00	1997300.00
		DH Total:		1997300.00	
GH Total:		1997300.00			
MI Total:		1997300.00			
SM Total:		1997300.00			
MH Total:		1997300.00			
Division Total:		1997300.00			
Flag Total:		1997300.00			
Circle Total:		1997300.00			
Circle Name		202 Se Upper Chambal Circle Indore			
Flag		Positive TEs			
Division Name		RE034 Sidhi			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
6		2025		1997300.00	1997300.00
		SD Total:		1997300.00	1997300.00
		DH Total:		1997300.00	
GH Total:		1997300.00			
MI Total:		1997300.00			
SM Total:		1997300.00			
MH Total:		1997300.00			
Division Total:		1997300.00			
Flag Total:		1997300.00			
Circle Total:		1997300.00			
Circle Name		203 Se Middle Chambal Cir.Ujjain			
Flag		Positive TEs			
Division Name		RE034 Sidhi			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			

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Circle Name	Se Middle Chambal Cir.Ujjain		
Flag	Positive TEs		
Division Name	Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	1997300.00	1997300.00
		SD Total:	1997300.00
		DH Total:	1997300.00
GH Total:	1997300.00		
MI Total:	1997300.00		
SM Total:	1997300.00		
MH Total:	1997300.00		
Division Total:	1997300.00		
Flag Total:	1997300.00		
Circle Total:	1997300.00		
Circle Name	204 Se Parwati W.R. Cir. Guna		
Flag	Positive TEs		
Division Name	RE034 Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	1997300.00	1997300.00
		SD Total:	1997300.00
		DH Total:	1997300.00
GH Total:	1997300.00		
MI Total:	1997300.00		
SM Total:	1997300.00		
MH Total:	1997300.00		
Division Total:	1997300.00		
Flag Total:	1997300.00		
Circle Total:	1997300.00		
Circle Name	205 Se Upper Narmada Cir. Jabalpur		
Flag	Positive TEs		
Division Name	RE034 Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	

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Circle Name		Se Upper Narmada Cir. Jabalpur				
Flag		Positive TEs				
Division Name		Sidhi				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
			DH			
			SD			
Month		Year		Amount		
6		2025		1997300.00	1997300.00	
		SD Total:		1997300.00	1997300.00	
		DH Total:		1997300.00		
GH Total:		1997300.00				
MI Total:		1997300.00				
SM Total:		1997300.00				
MH Total:		1997300.00				
Division Total:		1997300.00				
Flag Total:		1997300.00				
Circle Total:		1997300.00				
Circle Name		206	Se Low. Narmada Cir. Khargone			
Flag		Positive TEs				
Division Name		RE034	Sidhi			
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
			DH			
			SD			
Month		Year		Amount		
6		2025		1997300.00	1997300.00	
		SD Total:		1997300.00	1997300.00	
		DH Total:		1997300.00		
GH Total:		1997300.00				
MI Total:		1997300.00				
SM Total:		1997300.00				
MH Total:		1997300.00				
Division Total:		1997300.00				
Flag Total:		1997300.00				
Circle Total:		1997300.00				
Circle Name		207	Se Mahi W.R. Cir.Dhar			
Flag		Positive TEs				
Division Name		RE034	Sidhi			
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				

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Circle Name		Se Mahi W.R. Cir.Dhar		
Flag		Positive TEs		
Division Name		Sidhi		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	1997300.00	1997300.00
		SD Total:	1997300.00	1997300.00
		DH Total:	1997300.00	
GH Total:		1997300.00		
MI Total:		1997300.00		
SM Total:		1997300.00		
MH Total:		1997300.00		
Division Total:		1997300.00		
Flag Total:		1997300.00		
Circle Total:		1997300.00		
Circle Name		208 Se Tapti W.R. Cir.,Khandwa		
Flag		Positive TEs		
Division Name		RE034 Sidhi		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	1997300.00	1997300.00
		SD Total:	1997300.00	1997300.00
		DH Total:	1997300.00	
GH Total:		1997300.00		
MI Total:		1997300.00		
SM Total:		1997300.00		
MH Total:		1997300.00		
Division Total:		1997300.00		
Flag Total:		1997300.00		
Circle Total:		1997300.00		
Circle Name		209 Se Mahi (P) Circle Dhar		
Flag		Positive TEs		
Division Name		RE034 Sidhi		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		

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Circle Name		Se Mahi (P) Circle Dhar		
Flag		Positive TEs		
Division Name		Sidhi		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
6	2025	1997300.00		1997300.00
		SD Total:	1997300.00	1997300.00
		DH Total:	1997300.00	
GH Total:		1997300.00		
MI Total:		1997300.00		
SM Total:		1997300.00		
MH Total:		1997300.00		
Division Total:		1997300.00		
Flag Total:		1997300.00		
Circle Total:		1997300.00		
Circle Name		210 Se Kolar (P)Circle Bhopal.		
Flag		Positive TEs		
Division Name		RE034Sidhi		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
6	2025	1997300.00		1997300.00
		SD Total:	1997300.00	1997300.00
		DH Total:	1997300.00	
GH Total:		1997300.00		
MI Total:		1997300.00		
SM Total:		1997300.00		
MH Total:		1997300.00		
Division Total:		1997300.00		
Flag Total:		1997300.00		
Circle Total:		1997300.00		
Circle Name		211 Se Central Narmada Cir.Hoshangabad		
Flag		Positive TEs		
Division Name		RE034Sidhi		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		

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Circle Name		Se Central Narmada Cir.Hoshangabad				
Flag		Positive TEs				
Division Name		Sidhi				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
			DH			
			SD			
Month		Year		Amount		
6		2025		1997300.00	1997300.00	
			SD Total:		1997300.00	1997300.00
			DH Total:		1997300.00	
GH Total:		1997300.00				
MI Total:		1997300.00				
SM Total:		1997300.00				
MH Total:		1997300.00				
Division Total:		1997300.00				
Flag Total:		1997300.00				
Circle Total:		1997300.00				
Circle Name		212	Maniyari Hasdeo Cir.Bilaspur			
Flag		Positive TEs				
Division Name		RE034	Sidhi			
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
			DH			
			SD			
Month		Year		Amount		
6		2025		1997300.00	1997300.00	
			SD Total:		1997300.00	1997300.00
			DH Total:		1997300.00	
GH Total:		1997300.00				
MI Total:		1997300.00				
SM Total:		1997300.00				
MH Total:		1997300.00				
Division Total:		1997300.00				
Flag Total:		1997300.00				
Circle Total:		1997300.00				
Circle Name		213	Se Kelo W.R.Cir. Raigarh			
Flag		Positive TEs				
Division Name		RE034	Sidhi			
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				

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Circle Name		Se Kelo W.R.Cir. Raigarh			
Flag		Positive TEs			
Division Name		Sidhi			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
6		2025		1997300.00	1997300.00
		SD Total:		1997300.00	1997300.00
		DH Total:		1997300.00	
GH Total:		1997300.00			
MI Total:		1997300.00			
SM Total:		1997300.00			
MH Total:		1997300.00			
Division Total:		1997300.00			
Flag Total:		1997300.00			
Circle Total:		1997300.00			
Circle Name		214 Se Shyam W.R.Cir.Ambikapur			
Flag		Positive TEs			
Division Name		RE034 Sidhi			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
6		2025		1997300.00	1997300.00
		SD Total:		1997300.00	1997300.00
		DH Total:		1997300.00	
GH Total:		1997300.00			
MI Total:		1997300.00			
SM Total:		1997300.00			
MH Total:		1997300.00			
Division Total:		1997300.00			
Flag Total:		1997300.00			
Circle Total:		1997300.00			
Circle Name		215 Se Rehar Kanhar Cir.Ambikapur			
Flag		Positive TEs			
Division Name		RE034 Sidhi			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			

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Circle Name		Se Rehar Kanhar Cir.Ambikapur			
Flag		Positive TEs			
Division Name		Sidhi			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
6		2025		1997300.00	1997300.00
		SD Total:		1997300.00	1997300.00
		DH Total:		1997300.00	
GH Total:		1997300.00			
MI Total:		1997300.00			
SM Total:		1997300.00			
MH Total:		1997300.00			
Division Total:		1997300.00			
Flag Total:		1997300.00			
Circle Total:		1997300.00			
Circle Name		216	Se W.R.Circle Raipur		
Flag		Positive TEs			
Division Name		RE034	Sidhi		
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
6		2025		1997300.00	1997300.00
		SD Total:		1997300.00	1997300.00
		DH Total:		1997300.00	
GH Total:		1997300.00			
MI Total:		1997300.00			
SM Total:		1997300.00			
MH Total:		1997300.00			
Division Total:		1997300.00			
Flag Total:		1997300.00			
Circle Total:		1997300.00			
Circle Name		217	Se Sheonath Circle Durg		
Flag		Positive TEs			
Division Name		RE034	Sidhi		
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			

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Circle Name	Se Sheonath Circle Durg		
Flag	Positive TEs		
Division Name	Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	1997300.00	1997300.00
		SD Total:	1997300.00
		DH Total:	1997300.00
GH Total:	1997300.00		
MI Total:	1997300.00		
SM Total:	1997300.00		
MH Total:	1997300.00		
Division Total:	1997300.00		
Flag Total:	1997300.00		
Circle Total:	1997300.00		
Circle Name	218 Se W.R.Circle Jagdalpur		
Flag	Positive TEs		
Division Name	RE034 Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	1997300.00	1997300.00
		SD Total:	1997300.00
		DH Total:	1997300.00
GH Total:	1997300.00		
MI Total:	1997300.00		
SM Total:	1997300.00		
MH Total:	1997300.00		
Division Total:	1997300.00		
Flag Total:	1997300.00		
Circle Total:	1997300.00		
Circle Name	219 Se Ton Circle Rewa.		
Flag	Positive TEs		
Division Name	RE034 Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	

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Circle Name	Se Ton Circle Rewa.		
Flag	Positive TEs		
Division Name	Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	1997300.00	1997300.00
		SD Total:	1997300.00
		DH Total:	1997300.00
GH Total:	1997300.00		
MI Total:	1997300.00		
SM Total:	1997300.00		
MH Total:	1997300.00		
Division Total:	1997300.00		
Flag Total:	1997300.00		
Circle Total:	1997300.00		
Circle Name	220 Se Lower Son W.R. Cir. Sidhi		
Flag	Positive TEs		
Division Name	RE034 Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	1997300.00	1997300.00
		SD Total:	1997300.00
		DH Total:	1997300.00
GH Total:	1997300.00		
MI Total:	1997300.00		
SM Total:	1997300.00		
MH Total:	1997300.00		
Division Total:	1997300.00		
Flag Total:	1997300.00		
Circle Total:	1997300.00		
Circle Name	221 Se Dhasanken Circle Sagar		
Flag	Positive TEs		
Division Name	RE034 Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	

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Circle Name		Se Dhasanken Circle Sagar			
Flag		Positive TEs			
Division Name		Sidhi			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
6		2025		1997300.00	1997300.00
		SD Total:		1997300.00	1997300.00
		DH Total:		1997300.00	
GH Total:		1997300.00			
MI Total:		1997300.00			
SM Total:		1997300.00			
MH Total:		1997300.00			
Division Total:		1997300.00			
Flag Total:		1997300.00			
Circle Total:		1997300.00			
Circle Name		222 Se Upper Son W.R. Cir. Shahdol			
Flag		Positive TEs			
Division Name		RE034 Sidhi			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
6		2025		1997300.00	1997300.00
		SD Total:		1997300.00	1997300.00
		DH Total:		1997300.00	
GH Total:		1997300.00			
MI Total:		1997300.00			
SM Total:		1997300.00			
MH Total:		1997300.00			
Division Total:		1997300.00			
Flag Total:		1997300.00			
Circle Total:		1997300.00			
Circle Name		223 Se W.R. Circle Chhatarpur.			
Flag		Positive TEs			
Division Name		RE034 Sidhi			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			

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Circle Name	Se W.R. Circle Chhatarpur.		
Flag	Positive TEs		
Division Name	Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	1997300.00	1997300.00
		SD Total:	1997300.00
		DH Total:	1997300.00
GH Total:	1997300.00		
MI Total:	1997300.00		
SM Total:	1997300.00		
MH Total:	1997300.00		
Division Total:	1997300.00		
Flag Total:	1997300.00		
Circle Total:	1997300.00		
Circle Name	224 Se U.W.S.T. (P) Circle Chapra.		
Flag	Positive TEs		
Division Name	RE034 Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	1997300.00	1997300.00
		SD Total:	1997300.00
		DH Total:	1997300.00
GH Total:	1997300.00		
MI Total:	1997300.00		
SM Total:	1997300.00		
MH Total:	1997300.00		
Division Total:	1997300.00		
Flag Total:	1997300.00		
Circle Total:	1997300.00		
Circle Name	225 Se Upper Wainganga Cir Seoni		
Flag	Positive TEs		
Division Name	RE034 Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	

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Circle Name	Se Upper Wainganga Cir Seoni		
Flag	Positive TEs		
Division Name	Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	1997300.00	1997300.00
		SD Total:	1997300.00
		DH Total:	1997300.00
GH Total:	1997300.00		
MI Total:	1997300.00		
SM Total:	1997300.00		
MH Total:	1997300.00		
Division Total:	1997300.00		
Flag Total:	1997300.00		
Circle Total:	1997300.00		
Circle Name	226 Se Rajiv Sagar (P) Cir. Balaghat		
Flag	Positive TEs		
Division Name	RE034 Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	1997300.00	1997300.00
		SD Total:	1997300.00
		DH Total:	1997300.00
GH Total:	1997300.00		
MI Total:	1997300.00		
SM Total:	1997300.00		
MH Total:	1997300.00		
Division Total:	1997300.00		
Flag Total:	1997300.00		
Circle Total:	1997300.00		
Circle Name	227 Se Wainganga Wr Cir. Balaghat		
Flag	Positive TEs		
Division Name	RE034 Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	

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Circle Name	Se Wainganga Wr Cir. Balaghat		
Flag	Positive TEs		
Division Name	Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	1997300.00	1997300.00
		SD Total:	1997300.00
		DH Total:	1997300.00
GH Total:	1997300.00		
MI Total:	1997300.00		
SM Total:	1997300.00		
MH Total:	1997300.00		
Division Total:	1997300.00		
Flag Total:	1997300.00		
Circle Total:	1997300.00		
Circle Name	228 Se Pench W.R.Cir. Chhindwara.		
Flag	Positive TEs		
Division Name	RE034 Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	1997300.00	1997300.00
		SD Total:	1997300.00
		DH Total:	1997300.00
GH Total:	1997300.00		
MI Total:	1997300.00		
SM Total:	1997300.00		
MH Total:	1997300.00		
Division Total:	1997300.00		
Flag Total:	1997300.00		
Circle Total:	1997300.00		
Circle Name	229 Se Kunwari Sindh Cir.Gwalior		
Flag	Positive TEs		
Division Name	RE034 Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	

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Circle Name		Se Kunwari Sindh Cir.Gwalior			
Flag		Positive TEs			
Division Name		Sidhi			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
6		2025		1997300.00	1997300.00
		SD Total:		1997300.00	1997300.00
		DH Total:		1997300.00	
GH Total:		1997300.00			
MI Total:		1997300.00			
SM Total:		1997300.00			
MH Total:		1997300.00			
Division Total:		1997300.00			
Flag Total:		1997300.00			
Circle Total:		1997300.00			
Circle Name		230 Se Lower Chambal Cir.Gwalior			
Flag		Positive TEs			
Division Name		RE034 Sidhi			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
6		2025		1997300.00	1997300.00
		SD Total:		1997300.00	1997300.00
		DH Total:		1997300.00	
GH Total:		1997300.00			
MI Total:		1997300.00			
SM Total:		1997300.00			
MH Total:		1997300.00			
Division Total:		1997300.00			
Flag Total:		1997300.00			
Circle Total:		1997300.00			
Circle Name		231 Se Sindh W.R.Cir.Shivpuri.			
Flag		Positive TEs			
Division Name		RE034 Sidhi			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			

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Circle Name		Se Sindh W.R.Cir.Shivpuri.				
Flag		Positive TEs				
Division Name		Sidhi				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
			DH			
			SD			
Month		Year		Amount		
6		2025		1997300.00	1997300.00	
		SD Total:		1997300.00	1997300.00	
		DH Total:		1997300.00		
GH Total:		1997300.00				
MI Total:		1997300.00				
SM Total:		1997300.00				
MH Total:		1997300.00				
Division Total:		1997300.00				
Flag Total:		1997300.00				
Circle Total:		1997300.00				
Circle Name		232	Se Hydrometrology Cir.Bhopal			
Flag		Positive TEs				
Division Name		RE034	Sidhi			
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
			DH			
			SD			
Month		Year		Amount		
6		2025		1997300.00	1997300.00	
		SD Total:		1997300.00	1997300.00	
		DH Total:		1997300.00		
GH Total:		1997300.00				
MI Total:		1997300.00				
SM Total:		1997300.00				
MH Total:		1997300.00				
Division Total:		1997300.00				
Flag Total:		1997300.00				
Circle Total:		1997300.00				
Circle Name		233	Se Survey &Inves.Cir.Jabalpur			
Flag		Positive TEs				
Division Name		RE034	Sidhi			
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				

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Circle Name	Se Survey & Inves. Cir. Jabalpur		
Flag	Positive TEs		
Division Name	Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	1997300.00	1997300.00
		SD Total:	1997300.00
		DH Total:	1997300.00
GH Total:	1997300.00		
MI Total:	1997300.00		
SM Total:	1997300.00		
MH Total:	1997300.00		
Division Total:	1997300.00		
Flag Total:	1997300.00		
Circle Total:	1997300.00		
Circle Name	234 Se G.W.S.Cir. Bhopal		
Flag	Positive TEs		
Division Name	RE034 Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	1997300.00	1997300.00
		SD Total:	1997300.00
		DH Total:	1997300.00
GH Total:	1997300.00		
MI Total:	1997300.00		
SM Total:	1997300.00		
MH Total:	1997300.00		
Division Total:	1997300.00		
Flag Total:	1997300.00		
Circle Total:	1997300.00		
Circle Name	235 Se G.W.S. Cir. Raipur.		
Flag	Positive TEs		
Division Name	RE034 Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	

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Circle Name		Se G.W.S. Cir. Raipur.			
Flag		Positive TEs			
Division Name		Sidhi			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
6		2025		1997300.00	1997300.00
		SD Total:		1997300.00	1997300.00
		DH Total:		1997300.00	
GH Total:		1997300.00			
MI Total:		1997300.00			
SM Total:		1997300.00			
MH Total:		1997300.00			
Division Total:		1997300.00			
Flag Total:		1997300.00			
Circle Total:		1997300.00			
Circle Name		236 Se E&M Circle Raipur			
Flag		Positive TEs			
Division Name		RE034 Sidhi			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
6		2025		1997300.00	1997300.00
		SD Total:		1997300.00	1997300.00
		DH Total:		1997300.00	
GH Total:		1997300.00			
MI Total:		1997300.00			
SM Total:		1997300.00			
MH Total:		1997300.00			
Division Total:		1997300.00			
Flag Total:		1997300.00			
Circle Total:		1997300.00			
Circle Name		237 Se E&M Circle Bhopal.			
Flag		Positive TEs			
Division Name		RE034 Sidhi			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			

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Circle Name	Se E&M Circle Bhopal.		
Flag	Positive TEs		
Division Name	Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	1997300.00	1997300.00
		SD Total:	1997300.00
		DH Total:	1997300.00
GH Total:	1997300.00		
MI Total:	1997300.00		
SM Total:	1997300.00		
MH Total:	1997300.00		
Division Total:	1997300.00		
Flag Total:	1997300.00		
Circle Total:	1997300.00		
Circle Name	238 Se Central Machanical Unit, Bhopal		
Flag	Positive TEs		
Division Name	RE034 Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	1997300.00	1997300.00
		SD Total:	1997300.00
		DH Total:	1997300.00
GH Total:	1997300.00		
MI Total:	1997300.00		
SM Total:	1997300.00		
MH Total:	1997300.00		
Division Total:	1997300.00		
Flag Total:	1997300.00		
Circle Total:	1997300.00		
Circle Name	239 Se T.W.Constrn. Circle Bhopal.		
Flag	Positive TEs		
Division Name	RE034 Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	

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Circle Name	Se T.W.Constrn. Circle Bhopal.		
Flag	Positive TEs		
Division Name	Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	1997300.00	1997300.00
		SD Total:	1997300.00
		DH Total:	1997300.00
GH Total:	1997300.00		
MI Total:	1997300.00		
SM Total:	1997300.00		
MH Total:	1997300.00		
Division Total:	1997300.00		
Flag Total:	1997300.00		
Circle Total:	1997300.00		
Circle Name	240 Se T.W.C. Cir. Bilaspur.		
Flag	Positive TEs		
Division Name	RE034 Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	1997300.00	1997300.00
		SD Total:	1997300.00
		DH Total:	1997300.00
GH Total:	1997300.00		
MI Total:	1997300.00		
SM Total:	1997300.00		
MH Total:	1997300.00		
Division Total:	1997300.00		
Flag Total:	1997300.00		
Circle Total:	1997300.00		
Circle Name	241 Se. T.W.Constrn.Circle Jabalpur		
Flag	Positive TEs		
Division Name	RE034 Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	

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Circle Name		Se. T.W.Constrn.Circle Jabalpur		
Flag		Positive TEs		
Division Name		Sidhi		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
6	2025	1997300.00		1997300.00
		SD Total:	1997300.00	1997300.00
		DH Total:	1997300.00	
GH Total:		1997300.00		
MI Total:		1997300.00		
SM Total:		1997300.00		
MH Total:		1997300.00		
Division Total:		1997300.00		
Flag Total:		1997300.00		
Circle Total:		1997300.00		
Circle Name		242 Se Rajghat Canal Cir.Dataia		
Flag		Positive TEs		
Division Name		RE034Sidhi		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
6	2025	1997300.00		1997300.00
		SD Total:	1997300.00	1997300.00
		DH Total:	1997300.00	
GH Total:		1997300.00		
MI Total:		1997300.00		
SM Total:		1997300.00		
MH Total:		1997300.00		
Division Total:		1997300.00		
Flag Total:		1997300.00		
Circle Total:		1997300.00		
Circle Name		243 Se Rajghat Canal Cir. Jhansi		
Flag		Positive TEs		
Division Name		RE034Sidhi		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		

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Circle Name		Se Rajghat Canal Cir. Jhansi				
Flag		Positive TEs				
Division Name		Sidhi				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
			DH			
			SD			
Month		Year		Amount		
6		2025		1997300.00	1997300.00	
		SD Total:		1997300.00	1997300.00	
		DH Total:		1997300.00		
GH Total:		1997300.00				
MI Total:		1997300.00				
SM Total:		1997300.00				
MH Total:		1997300.00				
Division Total:		1997300.00				
Flag Total:		1997300.00				
Circle Total:		1997300.00				
Circle Name		244	Se Rajghat Canal Cir, Chanderi			
Flag		Positive TEs				
Division Name		RE034	Sidhi			
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
			DH			
			SD			
Month		Year		Amount		
6		2025		1997300.00	1997300.00	
		SD Total:		1997300.00	1997300.00	
		DH Total:		1997300.00		
GH Total:		1997300.00				
MI Total:		1997300.00				
SM Total:		1997300.00				
MH Total:		1997300.00				
Division Total:		1997300.00				
Flag Total:		1997300.00				
Circle Total:		1997300.00				
Circle Name		245	Se Sindh Project Cir. Shivpuri			
Flag		Positive TEs				
Division Name		RE034	Sidhi			
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				

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Circle Name		Se Sindh Project Cir.Shivpuri			
Flag		Positive TEs			
Division Name		Sidhi			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
6		2025		1997300.00	1997300.00
		SD Total:		1997300.00	1997300.00
		DH Total:		1997300.00	
GH Total:		1997300.00			
MI Total:		1997300.00			
SM Total:		1997300.00			
MH Total:		1997300.00			
Division Total:		1997300.00			
Flag Total:		1997300.00			
Circle Total:		1997300.00			
Circle Name		246 Se Bansagar Project Cir.Rewa			
Flag		Positive TEs			
Division Name		RE034 Sidhi			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
6		2025		1997300.00	1997300.00
		SD Total:		1997300.00	1997300.00
		DH Total:		1997300.00	
GH Total:		1997300.00			
MI Total:		1997300.00			
SM Total:		1997300.00			
MH Total:		1997300.00			
Division Total:		1997300.00			
Flag Total:		1997300.00			
Circle Total:		1997300.00			
Circle Name		247 Se Bansagar Canal Cir.Rewa.			
Flag		Positive TEs			
Division Name		RE034 Sidhi			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			

Circle Name		Se Bansagar Canal Cir.Rewa.
Flag		Positive TEs
Division Name		Sidhi
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	E
		DH
		SD
Month	Year	Amount
6	2025	1997300.00
		SD Total:
		DH Total:
GH Total:	1997300.00	
MI Total:	1997300.00	
SM Total:	1997300.00	
MH Total:	1997300.00	
Division Total:	1997300.00	
Flag Total:	1997300.00	
Circle Total:	1997300.00	
Circle Name	248	Bansagar Mas. Dam Cir,Deoland.
Flag		Positive TEs
Division Name	RE034	Sidhi
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	E
		DH
		SD
Month	Year	Amount
6	2025	1997300.00
		SD Total:
		DH Total:
GH Total:	1997300.00	
MI Total:	1997300.00	
SM Total:	1997300.00	
MH Total:	1997300.00	
Division Total:	1997300.00	
Flag Total:	1997300.00	
Circle Total:	1997300.00	
Circle Name	249	Se M,Mata Bango P.Can. Rampur,
Flag		Positive TEs
Division Name	RE034	Sidhi
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	E

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Circle Name	Se M,Mata Bango P.Can. Rampur,		
Flag	Positive TEs		
Division Name	Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	1997300.00	1997300.00
		SD Total:	1997300.00
		DH Total:	1997300.00
GH Total:	1997300.00		
MI Total:	1997300.00		
SM Total:	1997300.00		
MH Total:	1997300.00		
Division Total:	1997300.00		
Flag Total:	1997300.00		
Circle Total:	1997300.00		
Circle Name	250 Se M,Mata Bangodam Kharsia.		
Flag	Positive TEs		
Division Name	RE034 Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	1997300.00	1997300.00
		SD Total:	1997300.00
		DH Total:	1997300.00
GH Total:	1997300.00		
MI Total:	1997300.00		
SM Total:	1997300.00		
MH Total:	1997300.00		
Division Total:	1997300.00		
Flag Total:	1997300.00		
Circle Total:	1997300.00		
Circle Name	251 Se Se Arpa Proj.Cir.Sakari.		
Flag	Positive TEs		
Division Name	RE034 Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	

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Circle Name	Se Se Arpa Proj.Cir.Sakari.		
Flag	Positive TEs		
Division Name	Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	1997300.00	1997300.00
		SD Total:	1997300.00
		DH Total:	1997300.00
GH Total:	1997300.00		
MI Total:	1997300.00		
SM Total:	1997300.00		
MH Total:	1997300.00		
Division Total:	1997300.00		
Flag Total:	1997300.00		
Circle Total:	1997300.00		
Circle Name	252 Se M.R.P. Cir. Rudri.		
Flag	Positive TEs		
Division Name	RE034 Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	1997300.00	1997300.00
		SD Total:	1997300.00
		DH Total:	1997300.00
GH Total:	1997300.00		
MI Total:	1997300.00		
SM Total:	1997300.00		
MH Total:	1997300.00		
Division Total:	1997300.00		
Flag Total:	1997300.00		
Circle Total:	1997300.00		
Circle Name	253 Se M.Canal & P.H.D.Cir.Rudri.		
Flag	Positive TEs		
Division Name	RE034 Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	

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Circle Name	Se M.Canal & P.H.D.Cir.Rudri.		
Flag	Positive TEs		
Division Name	Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	1997300.00	1997300.00
		SD Total:	1997300.00
		DH Total:	1997300.00
GH Total:	1997300.00		
MI Total:	1997300.00		
SM Total:	1997300.00		
MH Total:	1997300.00		
Division Total:	1997300.00		
Flag Total:	1997300.00		
Circle Total:	1997300.00		
Circle Name	254 Se Mahanadi (P)Cir.Raipur.		
Flag	Positive TEs		
Division Name	RE034 Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	1997300.00	1997300.00
		SD Total:	1997300.00
		DH Total:	1997300.00
GH Total:	1997300.00		
MI Total:	1997300.00		
SM Total:	1997300.00		
MH Total:	1997300.00		
Division Total:	1997300.00		
Flag Total:	1997300.00		
Circle Total:	1997300.00		
Circle Name	255 Se Operation & Maint.Cir.Bhopal		
Flag	Positive TEs		
Division Name	RE034 Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	

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Circle Name	Se Operation & Maint.Cir.Bhopal		
Flag	Positive TEs		
Division Name	Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	1997300.00	1997300.00
		SD Total:	1997300.00
		DH Total:	1997300.00
GH Total:	1997300.00		
MI Total:	1997300.00		
SM Total:	1997300.00		
MH Total:	1997300.00		
Division Total:	1997300.00		
Flag Total:	1997300.00		
Circle Total:	1997300.00		
Circle Name	256 Se Tawa Proj.Cir.Hoshangabad.		
Flag	Positive TEs		
Division Name	RE034 Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	1997300.00	1997300.00
		SD Total:	1997300.00
		DH Total:	1997300.00
GH Total:	1997300.00		
MI Total:	1997300.00		
SM Total:	1997300.00		
MH Total:	1997300.00		
Division Total:	1997300.00		
Flag Total:	1997300.00		
Circle Total:	1997300.00		
Circle Name	257 Se Nd Circle No.8 Sanawad		
Flag	Positive TEs		
Division Name	RE034 Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	

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Circle Name		Se Nd Circle No.8 Sanawad	
Flag		Positive TEs	
Division Name		Sidhi	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	1997300.00	1997300.00
		SD Total:	1997300.00
		DH Total:	1997300.00
GH Total:	1997300.00		
MI Total:	1997300.00		
SM Total:	1997300.00		
MH Total:	1997300.00		
Division Total:	1997300.00		
Flag Total:	1997300.00		
Circle Total:	1997300.00		
Circle Name		258 Se Nd Circle 12 N. Nagar	
Flag		Positive TEs	
Division Name		RE034 Sidhi	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	1997300.00	1997300.00
		SD Total:	1997300.00
		DH Total:	1997300.00
GH Total:	1997300.00		
MI Total:	1997300.00		
SM Total:	1997300.00		
MH Total:	1997300.00		
Division Total:	1997300.00		
Flag Total:	1997300.00		
Circle Total:	1997300.00		
Circle Name		259 Se Rabs(Dam) Circle B'Nagar	
Flag		Positive TEs	
Division Name		RE034 Sidhi	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	

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Circle Name		Se Rabs(Dam) Circle B'Nagar
Flag		Positive TEs
Division Name		Sidhi
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	E
		DH
		SD
Month	Year	Amount
6	2025	1997300.00
		SD Total:
		DH Total:
GH Total:	1997300.00	
MI Total:	1997300.00	
SM Total:	1997300.00	
MH Total:	1997300.00	
Division Total:	1997300.00	
Flag Total:	1997300.00	
Circle Total:	1997300.00	
Circle Name	260	Se Rabs(Canal) B"Hills Jabalpur
Flag		Positive TEs
Division Name	RE034	Sidhi
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	E
		DH
		SD
Month	Year	Amount
6	2025	1997300.00
		SD Total:
		DH Total:
GH Total:	1997300.00	
MI Total:	1997300.00	
SM Total:	1997300.00	
MH Total:	1997300.00	
Division Total:	1997300.00	
Flag Total:	1997300.00	
Circle Total:	1997300.00	
Circle Name	261	Se Rabs(Canal) Cir.N'Pur
Flag		Positive TEs
Division Name	RE034	Sidhi
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	E

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Circle Name		Se Rabs(Canal) Cir.N'Pur			
Flag		Positive TEs			
Division Name		Sidhi			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
6		2025		1997300.00	1997300.00
		SD Total:		1997300.00	1997300.00
		DH Total:		1997300.00	
GH Total:		1997300.00			
MI Total:		1997300.00			
SM Total:		1997300.00			
MH Total:		1997300.00			
Division Total:		1997300.00			
Flag Total:		1997300.00			
Circle Total:		1997300.00			
Circle Name		262 Se Rabs E/M Circle B'Hills Jabalpur			
Flag		Positive TEs			
Division Name		RE034 Sidhi			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
6		2025		1997300.00	1997300.00
		SD Total:		1997300.00	1997300.00
		DH Total:		1997300.00	
GH Total:		1997300.00			
MI Total:		1997300.00			
SM Total:		1997300.00			
MH Total:		1997300.00			
Division Total:		1997300.00			
Flag Total:		1997300.00			
Circle Total:		1997300.00			
Circle Name		263 Se Nd Circle I N. Nagar			
Flag		Positive TEs			
Division Name		RE034 Sidhi			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			

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Circle Name		Se Nd Circle I N. Nagar			
Flag		Positive TEs			
Division Name		Sidhi			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
6		2025		1997300.00	1997300.00
		SD Total:		1997300.00	1997300.00
		DH Total:		1997300.00	
GH Total:		1997300.00			
MI Total:		1997300.00			
SM Total:		1997300.00			
MH Total:		1997300.00			
Division Total:		1997300.00			
Flag Total:		1997300.00			
Circle Total:		1997300.00			
Circle Name		264 Se Nd Circle 7 N.Nagar			
Flag		Positive TEs			
Division Name		RE034 Sidhi			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
6		2025		1997300.00	1997300.00
		SD Total:		1997300.00	1997300.00
		DH Total:		1997300.00	
GH Total:		1997300.00			
MI Total:		1997300.00			
SM Total:		1997300.00			
MH Total:		1997300.00			
Division Total:		1997300.00			
Flag Total:		1997300.00			
Circle Total:		1997300.00			
Circle Name		265 Se Nd Circle 9 Khandwa			
Flag		Positive TEs			
Division Name		RE034 Sidhi			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			

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Circle Name		Se Nd Circle 9 Khandwa	
Flag		Positive TEs	
Division Name		Sidhi	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	1997300.00	1997300.00
		SD Total:	1997300.00
		DH Total:	1997300.00
GH Total:	1997300.00		
MI Total:	1997300.00		
SM Total:	1997300.00		
MH Total:	1997300.00		
Division Total:	1997300.00		
Flag Total:	1997300.00		
Circle Total:	1997300.00		
Circle Name		266 Se Q/C Circle I N.N	
Flag		Positive TEs	
Division Name		RE034 Sidhi	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	1997300.00	1997300.00
		SD Total:	1997300.00
		DH Total:	1997300.00
GH Total:	1997300.00		
MI Total:	1997300.00		
SM Total:	1997300.00		
MH Total:	1997300.00		
Division Total:	1997300.00		
Flag Total:	1997300.00		
Circle Total:	1997300.00		
Circle Name		267 Se E/M Circle 3 N.N	
Flag		Positive TEs	
Division Name		RE034 Sidhi	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	

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Circle Name		Se E/M Circle 3 N.N	
Flag		Positive TEs	
Division Name		Sidhi	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	1997300.00	1997300.00
		SD Total:	1997300.00
		DH Total:	1997300.00
GH Total:	1997300.00		
MI Total:	1997300.00		
SM Total:	1997300.00		
MH Total:	1997300.00		
Division Total:	1997300.00		
Flag Total:	1997300.00		
Circle Total:	1997300.00		
Circle Name		268 Se Nvd No.4 Mandla	
Flag		Positive TEs	
Division Name		RE034 Sidhi	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	1997300.00	1997300.00
		SD Total:	1997300.00
		DH Total:	1997300.00
GH Total:	1997300.00		
MI Total:	1997300.00		
SM Total:	1997300.00		
MH Total:	1997300.00		
Division Total:	1997300.00		
Flag Total:	1997300.00		
Circle Total:	1997300.00		
Circle Name		269 Se Nvd No. 6 Jbp	
Flag		Positive TEs	
Division Name		RE034 Sidhi	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	

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Circle Name		Se Nvd No. 6 Jbp	
Flag		Positive TEs	
Division Name		Sidhi	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	1997300.00	1997300.00
		SD Total:	1997300.00
		DH Total:	1997300.00
GH Total:	1997300.00		
MI Total:	1997300.00		
SM Total:	1997300.00		
MH Total:	1997300.00		
Division Total:	1997300.00		
Flag Total:	1997300.00		
Circle Total:	1997300.00		
Circle Name		270 Se Nd Circle No 10 Dhar	
Flag		Positive TEs	
Division Name		RE034 Sidhi	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	1997300.00	1997300.00
		SD Total:	1997300.00
		DH Total:	1997300.00
GH Total:	1997300.00		
MI Total:	1997300.00		
SM Total:	1997300.00		
MH Total:	1997300.00		
Division Total:	1997300.00		
Flag Total:	1997300.00		
Circle Total:	1997300.00		
Circle Name		271 Se Nd Circle No.11 Khedighat	
Flag		Positive TEs	
Division Name		RE034 Sidhi	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	

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Circle Name	Se Nd Circle No.11 Khedighat		
Flag	Positive TEs		
Division Name	Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	1997300.00	1997300.00
		SD Total:	1997300.00
		DH Total:	1997300.00
GH Total:	1997300.00		
MI Total:	1997300.00		
SM Total:	1997300.00		
MH Total:	1997300.00		
Division Total:	1997300.00		
Flag Total:	1997300.00		
Circle Total:	1997300.00		
Circle Name	272 C.E.,BODHI, WATER RESOURCES DEPT. BHOPAL		
Flag	Positive TEs		
Division Name	RE034 Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	1997300.00	1997300.00
		SD Total:	1997300.00
		DH Total:	1997300.00
GH Total:	1997300.00		
MI Total:	1997300.00		
SM Total:	1997300.00		
MH Total:	1997300.00		
Division Total:	1997300.00		
Flag Total:	1997300.00		
Circle Total:	1997300.00		
Circle Name	273 SE		
Flag	Positive TEs		
Division Name	RE034 Sidhi		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	

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Circle Name		SE	
Flag		Positive TEs	
Division Name		Sidhi	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	1997300.00	1997300.00
		SD Total:	1997300.00
		DH Total:	1997300.00
GH Total:	1997300.00		
MI Total:	1997300.00		
SM Total:	1997300.00		
MH Total:	1997300.00		
Division Total:	1997300.00		
Flag Total:	1997300.00		
Circle Total:	1997300.00		
Circle Name		274 SE	
Flag		Positive TEs	
Division Name		RE034 Sidhi	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	1997300.00	1997300.00
		SD Total:	1997300.00
		DH Total:	1997300.00
GH Total:	1997300.00		
MI Total:	1997300.00		
SM Total:	1997300.00		
MH Total:	1997300.00		
Division Total:	1997300.00		
Flag Total:	1997300.00		
Circle Total:	1997300.00		
Circle Name		275 SEPWD	
Flag		Positive TEs	
Division Name		RE034 Sidhi	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	

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Circle Name		SEPWD	
Flag		Positive TEs	
Division Name		Sidhi	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	1997300.00	1997300.00
		SD Total:	1997300.00
		DH Total:	1997300.00
GH Total:	1997300.00		
MI Total:	1997300.00		
SM Total:	1997300.00		
MH Total:	1997300.00		
Division Total:	1997300.00		
Flag Total:	1997300.00		
Circle Total:	1997300.00		
Circle Name		300 conservator of forest circle khandwa	
Flag		Positive TEs	
Division Name		RE034 Sidhi	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	1997300.00	1997300.00
		SD Total:	1997300.00
		DH Total:	1997300.00
GH Total:	1997300.00		
MI Total:	1997300.00		
SM Total:	1997300.00		
MH Total:	1997300.00		
Division Total:	1997300.00		
Flag Total:	1997300.00		
Circle Total:	1997300.00		
Circle Name		301 conservator of forest circle bhopal	
Flag		Positive TEs	
Division Name		RE034 Sidhi	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	

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Circle Name		conservator of forest circle bhopal	
Flag		Positive TEs	
Division Name		Sidhi	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	1997300.00	1997300.00
		SD Total:	1997300.00
		DH Total:	1997300.00
GH Total:	1997300.00		
MI Total:	1997300.00		
SM Total:	1997300.00		
MH Total:	1997300.00		
Division Total:	1997300.00		
Flag Total:	1997300.00		
Circle Total:	1997300.00		
Circle Name		SSP SUSPENSE SLIP	
Flag		Positive TEs	
Division Name		RE034 Sidhi	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	1997300.00	1997300.00
		SD Total:	1997300.00
		DH Total:	1997300.00
GH Total:	1997300.00		
MI Total:	1997300.00		
SM Total:	1997300.00		
MH Total:	1997300.00		
Division Total:	1997300.00		
Flag Total:	1997300.00		
Circle Total:	1997300.00		
Grand Total:	977228565.00		