

Circle Name	001	Conservator Of Forest Chhattarpur
Flag		Positive TEs
Division Name	RE088	AGAR
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	E
		DH
		SD
Month	Year	Amount
6	2025	533000.00
		SD Total:
		DH Total:
GH Total:	533000.00	
MI Total:	533000.00	
SM Total:	533000.00	
MH Total:	533000.00	
Division Total:	533000.00	
Flag Total:	533000.00	
Circle Total:	533000.00	
Circle Name	002	Conservator Of Forest, Sagar
Flag		Positive TEs
Division Name	RE088	AGAR
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	E
		DH
		SD
Month	Year	Amount
6	2025	533000.00
		SD Total:
		DH Total:
GH Total:	533000.00	
MI Total:	533000.00	
SM Total:	533000.00	
MH Total:	533000.00	
Division Total:	533000.00	
Flag Total:	533000.00	
Circle Total:	533000.00	
Circle Name	003	Conservator Of Forest, Surguja
Flag		Positive TEs
Division Name	RE088	AGAR
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	E

Circle Name	Conservator Of Forest,Surguja		
Flag	Positive TEs		
Division Name	AGAR		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	533000.00	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:	533000.00		
MI Total:	533000.00		
SM Total:	533000.00		
MH Total:	533000.00		
Division Total:	533000.00		
Flag Total:	533000.00		
Circle Total:	533000.00		
Circle Name	004 Conservator Of Forest, Shahdol		
Flag	Positive TEs		
Division Name	RE088 AGAR		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	533000.00	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:	533000.00		
MI Total:	533000.00		
SM Total:	533000.00		
MH Total:	533000.00		
Division Total:	533000.00		
Flag Total:	533000.00		
Circle Total:	533000.00		
Circle Name	005 Independent Bhopal Circle		
Flag	Positive TEs		
Division Name	RE088 AGAR		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	

Circle Name		Independent Bhopal Circle		
Flag		Positive TEs		
Division Name		AGAR		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	533000.00	533000.00
		SD Total:	533000.00	533000.00
		DH Total:	533000.00	
GH Total:		533000.00		
MI Total:		533000.00		
SM Total:		533000.00		
MH Total:		533000.00		
Division Total:		533000.00		
Flag Total:		533000.00		
Circle Total:		533000.00		
Circle Name		006 Chief Conservator Of Forest, Bhopal		
Flag		Positive TEs		
Division Name		RE088 AGAR		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	533000.00	533000.00
		SD Total:	533000.00	533000.00
		DH Total:	533000.00	
GH Total:		533000.00		
MI Total:		533000.00		
SM Total:		533000.00		
MH Total:		533000.00		
Division Total:		533000.00		
Flag Total:		533000.00		
Circle Total:		533000.00		
Circle Name		007 Chief Conservator Of Forest, Bhopal		
Flag		Positive TEs		
Division Name		RE088 AGAR		
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	AGAR		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	533000.00	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:	533000.00		
MI Total:	533000.00		
SM Total:	533000.00		
MH Total:	533000.00		
Division Total:	533000.00		
Flag Total:	533000.00		
Circle Total:	533000.00		
Circle Name	008 Chief Conservator Of Forest, Bhopal		
Flag	Positive TEs		
Division Name	RE088 AGAR		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	533000.00	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:	533000.00		
MI Total:	533000.00		
SM Total:	533000.00		
MH Total:	533000.00		
Division Total:	533000.00		
Flag Total:	533000.00		
Circle Total:	533000.00		
Circle Name	009 Conservator Of Forest(Working), Bhopal		
Flag	Positive TEs		
Division Name	RE088 AGAR		
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	AGAR		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	533000.00	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:	533000.00		
MI Total:	533000.00		
SM Total:	533000.00		
MH Total:	533000.00		
Division Total:	533000.00		
Flag Total:	533000.00		
Circle Total:	533000.00		
Circle Name	010 Conservator Of Forest, Rewa		
Flag	Positive TEs		
Division Name	RE088 AGAR		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	533000.00	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:	533000.00		
MI Total:	533000.00		
SM Total:	533000.00		
MH Total:	533000.00		
Division Total:	533000.00		
Flag Total:	533000.00		
Circle Total:	533000.00		
Circle Name	011 Conservator Of Forest, Ujjain		
Flag	Positive TEs		
Division Name	RE088 AGAR		
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		AGAR		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	533000.00	533000.00
		SD Total:	533000.00	533000.00
		DH Total:	533000.00	
GH Total:	533000.00			
MI Total:	533000.00			
SM Total:	533000.00			
MH Total:	533000.00			
Division Total:	533000.00			
Flag Total:	533000.00			
Circle Total:	533000.00			
Circle Name		012 Conservator Of Forest Khandwa		
Flag		Positive TEs		
Division Name		RE088 AGAR		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	533000.00	533000.00
		SD Total:	533000.00	533000.00
		DH Total:	533000.00	
GH Total:	533000.00			
MI Total:	533000.00			
SM Total:	533000.00			
MH Total:	533000.00			
Division Total:	533000.00			
Flag Total:	533000.00			
Circle Total:	533000.00			
Circle Name		013 Conservator Of Forest, Bhopal		
Flag		Positive TEs		
Division Name		RE088 AGAR		
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		AGAR			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
6		2025		533000.00	533000.00
		SD Total:		533000.00	533000.00
		DH Total:		533000.00	
GH Total:		533000.00			
MI Total:		533000.00			
SM Total:		533000.00			
MH Total:		533000.00			
Division Total:		533000.00			
Flag Total:		533000.00			
Circle Total:		533000.00			
Circle Name		014 Conservator Of Forest, Indore			
Flag		Positive TEs			
Division Name		RE088 AGAR			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
6		2025		533000.00	533000.00
		SD Total:		533000.00	533000.00
		DH Total:		533000.00	
GH Total:		533000.00			
MI Total:		533000.00			
SM Total:		533000.00			
MH Total:		533000.00			
Division Total:		533000.00			
Flag Total:		533000.00			
Circle Total:		533000.00			
Circle Name		015 Conservator Of Forest(Working Plan), Indore			
Flag		Positive TEs			
Division Name		RE088 AGAR			
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	AGAR		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	533000.00	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:	533000.00		
MI Total:	533000.00		
SM Total:	533000.00		
MH Total:	533000.00		
Division Total:	533000.00		
Flag Total:	533000.00		
Circle Total:	533000.00		
Circle Name	016 Conservator Of Forest Bilaspur		
Flag	Positive TEs		
Division Name	RE088 AGAR		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	533000.00	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:	533000.00		
MI Total:	533000.00		
SM Total:	533000.00		
MH Total:	533000.00		
Division Total:	533000.00		
Flag Total:	533000.00		
Circle Total:	533000.00		
Circle Name	017 Conservator Of Forest, Seoni		
Flag	Positive TEs		
Division Name	RE088 AGAR		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	

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Circle Name		Conservator Of Forest, Seoni		
Flag		Positive TEs		
Division Name		AGAR		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	533000.00	533000.00
		SD Total:	533000.00	533000.00
		DH Total:	533000.00	
GH Total:		533000.00		
MI Total:		533000.00		
SM Total:		533000.00		
MH Total:		533000.00		
Division Total:		533000.00		
Flag Total:		533000.00		
Circle Total:		533000.00		
Circle Name		018 Conservator Of Forest , Balaghat		
Flag		Positive TEs		
Division Name		RE088 AGAR		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	533000.00	533000.00
		SD Total:	533000.00	533000.00
		DH Total:	533000.00	
GH Total:		533000.00		
MI Total:		533000.00		
SM Total:		533000.00		
MH Total:		533000.00		
Division Total:		533000.00		
Flag Total:		533000.00		
Circle Total:		533000.00		
Circle Name		019 Conservator Of Forest Shivpuri		
Flag		Positive TEs		
Division Name		RE088 AGAR		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		

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Circle Name		Conservator Of Forest Shivpuri		
Flag		Positive TEs		
Division Name		AGAR		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	533000.00	533000.00
		SD Total:	533000.00	533000.00
		DH Total:	533000.00	
GH Total:		533000.00		
MI Total:		533000.00		
SM Total:		533000.00		
MH Total:		533000.00		
Division Total:		533000.00		
Flag Total:		533000.00		
Circle Total:		533000.00		
Circle Name		020 Conservator Of Forest, Raipur		
Flag		Positive TEs		
Division Name		RE088 AGAR		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	533000.00	533000.00
		SD Total:	533000.00	533000.00
		DH Total:	533000.00	
GH Total:		533000.00		
MI Total:		533000.00		
SM Total:		533000.00		
MH Total:		533000.00		
Division Total:		533000.00		
Flag Total:		533000.00		
Circle Total:		533000.00		
Circle Name		021 Conservator Of Forest, Durg		
Flag		Positive TEs		
Division Name		RE088 AGAR		
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		AGAR		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	533000.00	533000.00
		SD Total:	533000.00	533000.00
		DH Total:	533000.00	
GH Total:	533000.00			
MI Total:	533000.00			
SM Total:	533000.00			
MH Total:	533000.00			
Division Total:	533000.00			
Flag Total:	533000.00			
Circle Total:	533000.00			
Circle Name		022 CONSERVATOR OF FOR. HOSHNGABAD		
Flag		Positive TEs		
Division Name		RE088 AGAR		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	533000.00	533000.00
		SD Total:	533000.00	533000.00
		DH Total:	533000.00	
GH Total:	533000.00			
MI Total:	533000.00			
SM Total:	533000.00			
MH Total:	533000.00			
Division Total:	533000.00			
Flag Total:	533000.00			
Circle Total:	533000.00			
Circle Name		023 Conservator Of Forest Jagdalpur		
Flag		Positive TEs		
Division Name		RE088 AGAR		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		

Circle Name		Conservator Of Forest Jagdalpur		
Flag		Positive TEs		
Division Name		AGAR		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	533000.00	533000.00
		SD Total:	533000.00	533000.00
		DH Total:	533000.00	
GH Total:		533000.00		
MI Total:		533000.00		
SM Total:		533000.00		
MH Total:		533000.00		
Division Total:		533000.00		
Flag Total:		533000.00		
Circle Total:		533000.00		
Circle Name		024 Conservator Of Forest Chhindwara		
Flag		Positive TEs		
Division Name		RE088 AGAR		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	533000.00	533000.00
		SD Total:	533000.00	533000.00
		DH Total:	533000.00	
GH Total:		533000.00		
MI Total:		533000.00		
SM Total:		533000.00		
MH Total:		533000.00		
Division Total:		533000.00		
Flag Total:		533000.00		
Circle Total:		533000.00		
Circle Name		025 Conservator Of Forest, Kanker		
Flag		Positive TEs		
Division Name		RE088 AGAR		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		

Circle Name		Conservator Of Forest, Kanker		
Flag		Positive TEs		
Division Name		AGAR		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	533000.00	533000.00
		SD Total:	533000.00	533000.00
		DH Total:	533000.00	
GH Total:		533000.00		
MI Total:		533000.00		
SM Total:		533000.00		
MH Total:		533000.00		
Division Total:		533000.00		
Flag Total:		533000.00		
Circle Total:		533000.00		
Circle Name		026 Conservator Of Forest, Betul		
Flag		Positive TEs		
Division Name		RE088 AGAR		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	533000.00	533000.00
		SD Total:	533000.00	533000.00
		DH Total:	533000.00	
GH Total:		533000.00		
MI Total:		533000.00		
SM Total:		533000.00		
MH Total:		533000.00		
Division Total:		533000.00		
Flag Total:		533000.00		
Circle Total:		533000.00		
Circle Name		027 Consevator Of Forest, Jabalpur		
Flag		Positive TEs		
Division Name		RE088 AGAR		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		

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Circle Name	Conseavator Of Forest,Jabalpur		
Flag	Positive TEs		
Division Name	AGAR		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	533000.00	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:	533000.00		
MI Total:	533000.00		
SM Total:	533000.00		
MH Total:	533000.00		
Division Total:	533000.00		
Flag Total:	533000.00		
Circle Total:	533000.00		
Circle Name	028 Conservator Of Forest,Gwalior		
Flag	Positive TEs		
Division Name	RE088 AGAR		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	533000.00	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:	533000.00		
MI Total:	533000.00		
SM Total:	533000.00		
MH Total:	533000.00		
Division Total:	533000.00		
Flag Total:	533000.00		
Circle Total:	533000.00		
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		
10		2025	4452570.00		
			SD Total:	4452570.00	4452570.00
			DH Total:	4452570.00	
GH Total:		4452570.00			
MI Total:		4452570.00			
SM Total:		4452570.00			
MH Total:		4452570.00			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
SH					
			DH	314	
			SD		
Month		Year	Amount		
10		2025	54748.00		
			SD Total:	54748.00	54748.00
			DH Total:	54748.00	
GH Total:		54748.00			
MI Total:		54748.00			
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
10		2025	54744.00		
			SD Total:	54744.00	54744.00
			DH Total:	54744.00	
GH Total:		54744.00			
MI Total:		54744.00			
SM Total:		109492.00			
MH Total:		109492.00			
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	
10		2025	2852022.00	2852022.00
		SD Total:	2852022.00	2852022.00
		DH Total:	2852022.00	
GH Total:		2852022.00		
MI Total:		2852022.00		
SM Total:		2852022.00		
MH Total:		2852022.00		
Division Total:		7414084.00		
Division Name		RE002Gwalior		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
10		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	
10		2025	506186.00	506186.00
		SD Total:	506186.00	506186.00
		DH Total:	506186.00	
GH Total:		506186.00		
MI Total:		506186.00		
SM Total:		506186.00		
MH Total:		506186.00		

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Gwalior	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
10		2025	142733.00
		SD Total:	142733.00
		DH Total:	142733.00
GH Total:		142733.00	
MI Total:		142733.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
10		2025	141856.00
		SD Total:	141856.00
		DH Total:	141856.00
GH Total:		141856.00	
MI Total:		141856.00	
SM Total:		284589.00	
MH Total:		284589.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
10		2025	6246363.00
		SD Total:	6246363.00
		DH Total:	6246363.00
GH Total:		6246363.00	
MI Total:		6246363.00	
SM Total:		6246363.00	
MH Total:		6246363.00	
Division Total:		7037234.00	
Division Name		RE003Sheopur Kalan	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Sheopur Kalan	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
10	2025	29157.00	29157.00
		SD Total:	29157.00
		DH Total:	29157.00
GH Total:		29157.00	
MI Total:		29157.00	
SM Total:		29157.00	
MH Total:		29157.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
10	2025	151991.00	151991.00
		SD Total:	151991.00
		DH Total:	151991.00
GH Total:		151991.00	
MI Total:		151991.00	
SM Total:		151991.00	
MH Total:		151991.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
10	2025	40328.00	40328.00
		SD Total:	40328.00
		DH Total:	40328.00
GH Total:		40328.00	
MI Total:		40328.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

Circle Name		.S.E., R.E.S, Gwalior				
Flag		Divisions				
Division Name		Sheopur Kalan				
MH	8658	Suspense Accounts				
SM						
MI	139	GST- tax Deducted at Source Suspense				
GH						
SH						
				DH		
				SD		
Month		Year		Amount		
10		2025		39848.00	39848.00	
		SD Total:		39848.00	39848.00	
		DH Total:		39848.00		
GH Total:		39848.00				
MI Total:		39848.00				
SM Total:		80176.00				
MH Total:		80176.00				
MH	8670	Cheques And Bills				
SM						
MI	103	Departmental Cheques				
GH						
SH	0001	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
10		2025		3020450.00	3020450.00	
		SD Total:		3020450.00	3020450.00	
		DH Total:		3020450.00		
GH Total:		3020450.00				
MI Total:		3020450.00				
SM Total:		3020450.00				
MH Total:		3020450.00				
Division Total:		3281774.00				
Division Name		RE004Guna				
MH	0515	Other Rural Development Programmes				
SM						
MI	800	Other Receipts				
GH						
SH						
				DH		
				SD		
Month		Year		Amount		
10		2025		2136.00	2136.00	
		SD Total:		2136.00	2136.00	
		DH Total:		2136.00		
GH Total:		2136.00				
MI Total:		2136.00				
SM Total:		2136.00				
MH Total:		2136.00				

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	
10	2025	18153.00	18153.00
		SD Total:	18153.00
		DH Total:	18153.00
GH Total:	18153.00		
MI Total:	18153.00		
SM Total:	18153.00		
MH Total:	18153.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
10	2025	2812540.00	2812540.00
		SD Total:	2812540.00
		DH Total:	2812540.00
GH Total:	2812540.00		
MI Total:	2812540.00		
SM Total:	2812540.00		
MH Total:	2812540.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
10	2025	50222.00	50222.00
		SD Total:	50222.00
		DH Total:	50222.00
GH Total:	50222.00		
MI Total:	50222.00		
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		
10	2025	47467.00		47467.00
		SD Total:	47467.00	47467.00
		DH Total:	47467.00	
GH Total:		47467.00		
MI Total:		47467.00		
SM Total:		97689.00		
MH Total:		97689.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
10	2025	2761702.00		2761702.00
		SD Total:	2761702.00	2761702.00
		DH Total:	2761702.00	
GH Total:		2761702.00		
MI Total:		2761702.00		
SM Total:		2761702.00		
MH Total:		2761702.00		
Division Total:		5692220.00		
Division Name		RE005	Datia	
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
10	2025	1156894.00		1156894.00
		SD Total:	1156894.00	1156894.00
		DH Total:	1156894.00	
GH Total:		1156894.00		
MI Total:		1156894.00		
SM Total:		1156894.00		
MH Total:		1156894.00		

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Datia	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
10		2025	124659.00
		SD Total:	124659.00
		DH Total:	124659.00
GH Total:		124659.00	
MI Total:		124659.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
10		2025	124180.00
		SD Total:	124180.00
		DH Total:	124180.00
GH Total:		124180.00	
MI Total:		124180.00	
SM Total:		248839.00	
MH Total:		248839.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
10		2025	6746549.00
		SD Total:	6746549.00
		DH Total:	6746549.00
GH Total:		6746549.00	
MI Total:		6746549.00	
SM Total:		6746549.00	
MH Total:		6746549.00	
Division Total:		8152282.00	
Division Name		RE0001Marena	
MH	0058	Stationery And Printing	
SM			
MI	800	Other Receipts	
GH			

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Marena	
MH	0058	Stationery And Printing	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
10	2025	204.00	204.00
		SD Total:	204.00
		DH Total:	204.00
GH Total:		204.00	
MI Total:		204.00	
SM Total:		204.00	
MH Total:		204.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
10	2025	816808.00	816808.00
		SD Total:	816808.00
		DH Total:	816808.00
GH Total:		816808.00	
MI Total:		816808.00	
SM Total:		816808.00	
MH Total:		816808.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
10	2025	122339.00	122339.00
		SD Total:	122339.00
		DH Total:	122339.00
GH Total:		122339.00	
MI Total:		122339.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

Circle Name		.S.E., R.E.S, Gwalior		
Flag		Divisions		
Division Name		Marena		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
10	2025	120937.00		120937.00
		SD Total:	120937.00	120937.00
		DH Total:	120937.00	
GH Total:		120937.00		
MI Total:		120937.00		
SM Total:		243276.00		
MH Total:		243276.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
10	2025	7000499.00		7000499.00
		SD Total:	7000499.00	7000499.00
		DH Total:	7000499.00	
GH Total:		7000499.00		
MI Total:		7000499.00		
SM Total:		7000499.00		
MH Total:		7000499.00		
Division Total:		8060787.00		
Division Name		RE007/Bhind		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
10	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, Gwalior	
Flag		Divisions	
Division Name		Bhind	
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	
10	2025	11999.00	11999.00
		SD Total:	11999.00
		DH Total:	11999.00
GH Total:		11999.00	
MI Total:		11999.00	
SM Total:		11999.00	
MH Total:		11999.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
10	2025	364682.00	364682.00
		SD Total:	364682.00
		DH Total:	364682.00
GH Total:		364682.00	
MI Total:		364682.00	
SM Total:		364682.00	
MH Total:		364682.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
10	2025	58876.00	58876.00
		SD Total:	58876.00
		DH Total:	58876.00
GH Total:		58876.00	
MI Total:		58876.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

Circle Name		.S.E., R.E.S, Gwalior				
Flag		Divisions				
Division Name		Bhind				
MH	8658	Suspense Accounts				
SM						
MI	139	GST- tax Deducted at Source Suspense				
GH						
SH						
				DH		
				SD		
Month		Year		Amount		
10		2025		51794.00	51794.00	
		SD Total:		51794.00	51794.00	
		DH Total:		51794.00		
GH Total:		51794.00				
MI Total:		51794.00				
SM Total:		110670.00				
MH Total:		110670.00				
MH	8670	Cheques And Bills				
SM						
MI	103	Departmental Cheques				
GH						
SH	0001	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
10		2025		3009877.00	3009877.00	
		SD Total:		3009877.00	3009877.00	
		DH Total:		3009877.00		
GH Total:		3009877.00				
MI Total:		3009877.00				
SM Total:		3009877.00				
MH Total:		3009877.00				
Division Total:		3497728.00				
Division Name		RE079ASHOK NAGAR				
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		
10		2025		42807.00	42807.00	
		SD Total:		42807.00	42807.00	
		DH Total:		42807.00		
GH Total:		42807.00				
MI Total:		42807.00				
SM Total:		42807.00				
MH Total:		42807.00				

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
10		2025	1871925.00
		SD Total:	1871925.00
		DH Total:	1871925.00
GH Total:		1871925.00	
MI Total:		1871925.00	
SM Total:		1871925.00	
MH Total:		1871925.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
10		2025	65960.00
		SD Total:	65960.00
		DH Total:	65960.00
GH Total:		65960.00	
MI Total:		65960.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
10		2025	65405.00
		SD Total:	65405.00
		DH Total:	65405.00
GH Total:		65405.00	
MI Total:		65405.00	
SM Total:		131365.00	
MH Total:		131365.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

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Circle Name		.S.E., R.E.S, Gwalior			
Flag		Divisions			
Division Name		ASHOK NAGAR			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		Year		Amount	
10		2025		3632774.00	3632774.00
		SD Total:		3632774.00	3632774.00
		DH Total:		3632774.00	
GH Total:		3632774.00			
MI Total:		3632774.00			
SM Total:		3632774.00			
MH Total:		3632774.00			
Division Total:		5678871.00			
Flag Total:		48814980.00			
Flag		Positive TEs			
Division Name		RE088AGAR			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
6		2025		533000.00	533000.00
		SD Total:		533000.00	533000.00
		DH Total:		533000.00	
GH Total:		533000.00			
MI Total:		533000.00			
SM Total:		533000.00			
MH Total:		533000.00			
Division Total:		533000.00			
Flag Total:		533000.00			
Circle Total:		49347980.00			
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		
10	2025	9491.00		9491.00
		SD Total:	9491.00	9491.00
		DH Total:	9491.00	
GH Total:		9491.00		
MI Total:		9491.00		
SM Total:		9491.00		
MH Total:		9491.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
10	2025	2523175.00		2523175.00
		SD Total:	2523175.00	2523175.00
		DH Total:	2523175.00	
GH Total:		2523175.00		
MI Total:		2523175.00		
SM Total:		2523175.00		
MH Total:		2523175.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
10	2025	34682.00		34682.00
		SD Total:	34682.00	34682.00
		DH Total:	34682.00	
GH Total:		34682.00		
MI Total:		34682.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				

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Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		Indore		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
10	2025	33884.00		33884.00
		SD Total:	33884.00	33884.00
		DH Total:	33884.00	
GH Total:		33884.00		
MI Total:		33884.00		
SM Total:		68566.00		
MH Total:		68566.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
10	2025	2361837.00		2361837.00
		SD Total:	2361837.00	2361837.00
		DH Total:	2361837.00	
GH Total:		2361837.00		
MI Total:		2361837.00		
SM Total:		2361837.00		
MH Total:		2361837.00		
Division Total:		4963069.00		
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		
10	2025	70800.00		70800.00
		SD Total:	70800.00	70800.00
		DH Total:	70800.00	
GH Total:		70800.00		
MI Total:		70800.00		
SM Total:		70800.00		
MH Total:		70800.00		

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		
10		2025	376566.00		376566.00
			SD Total:	376566.00	376566.00
			DH Total:	376566.00	
GH Total:		376566.00			
MI Total:		376566.00			
SM Total:		376566.00			
MH Total:		376566.00			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
SH					
			DH	314	
			SD		
Month		Year	Amount		
10		2025	63662.00		63662.00
			SD Total:	63662.00	63662.00
			DH Total:	63662.00	
GH Total:		63662.00			
MI Total:		63662.00			
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
10		2025	125524.00		125524.00
			SD Total:	125524.00	125524.00
			DH Total:	125524.00	
GH Total:		125524.00			
MI Total:		125524.00			
SM Total:		189186.00			
MH Total:		189186.00			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			

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	
10		2025	7297558.00	7297558.00
		SD Total:	7297558.00	7297558.00
		DH Total:	7297558.00	
GH Total:		7297558.00		
MI Total:		7297558.00		
SM Total:		7297558.00		
MH Total:		7297558.00		
Division Total:		7934110.00		
Division Name		RE01(JHABUA (W.E.F 04/11)		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
10		2025	20212.00	20212.00
		SD Total:	20212.00	20212.00
		DH Total:	20212.00	
GH Total:		20212.00		
MI Total:		20212.00		
SM Total:		20212.00		
MH Total:		20212.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
10		2025	429656.00	429656.00
		SD Total:	429656.00	429656.00
		DH Total:	429656.00	
GH Total:		429656.00		
MI Total:		429656.00		
SM Total:		429656.00		
MH Total:		429656.00		

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		JHABUA (W.E.F 04/11)	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
10		2025	81790.00
		SD Total:	81790.00
		DH Total:	81790.00
GH Total:		81790.00	
MI Total:		81790.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
10		2025	89294.00
		SD Total:	89294.00
		DH Total:	89294.00
GH Total:		89294.00	
MI Total:		89294.00	
SM Total:		171084.00	
MH Total:		171084.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
10		2025	4871934.00
		SD Total:	4871934.00
		DH Total:	4871934.00
GH Total:		4871934.00	
MI Total:		4871934.00	
SM Total:		4871934.00	
MH Total:		4871934.00	
Division Total:		5492886.00	
Division Name		RE011Khargone	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			

Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		Khargone		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
10	2025	36539.00		36539.00
		SD Total:	36539.00	36539.00
		DH Total:	36539.00	
GH Total:		36539.00		
MI Total:		36539.00		
SM Total:		36539.00		
MH Total:		36539.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
10	2025	9133945.00		9133945.00
		SD Total:	9133945.00	9133945.00
		DH Total:	9133945.00	
GH Total:		9133945.00		
MI Total:		9133945.00		
SM Total:		9133945.00		
MH Total:		9133945.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
10	2025	155966.00		155966.00
		SD Total:	155966.00	155966.00
		DH Total:	155966.00	
GH Total:		155966.00		
MI Total:		155966.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				

Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		Khargone		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
10	2025	158659.00		158659.00
		SD Total:	158659.00	158659.00
		DH Total:	158659.00	
GH Total:		158659.00		
MI Total:		158659.00		
SM Total:		314625.00		
MH Total:		314625.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
10	2025	8580143.00		8580143.00
		SD Total:	8580143.00	8580143.00
		DH Total:	8580143.00	
GH Total:		8580143.00		
MI Total:		8580143.00		
SM Total:		8580143.00		
MH Total:		8580143.00		
Division Total:		18065252.00		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
10	2025	66681.00		66681.00
		SD Total:	66681.00	66681.00
		DH Total:	66681.00	
GH Total:		66681.00		
MI Total:		66681.00		
SM Total:		66681.00		
MH Total:		66681.00		

Circle Name		S.E., R.E.S., Indore	
Flag		Divisions	
Division Name		Thikri Khargone	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
10		2025	9152.00
			9152.00
		SD Total:	9152.00
		DH Total:	9152.00
GH Total:		9152.00	
MI Total:		9152.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
10		2025	18304.00
			18304.00
		SD Total:	18304.00
		DH Total:	18304.00
GH Total:		18304.00	
MI Total:		18304.00	
SM Total:		27456.00	
MH Total:		27456.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
10		2025	1025450.00
			1025450.00
		SD Total:	1025450.00
		DH Total:	1025450.00
GH Total:		1025450.00	
MI Total:		1025450.00	
SM Total:		1025450.00	
MH Total:		1025450.00	
Division Total:		1119587.00	
Division Name		RE014 Khandwa	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		Khandwa		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
10	2025	11518.00		11518.00
		SD Total:	11518.00	11518.00
		DH Total:	11518.00	
GH Total:		11518.00		
MI Total:		11518.00		
SM Total:		11518.00		
MH Total:		11518.00		
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		
10	2025	154215.00		154215.00
		SD Total:	154215.00	154215.00
		DH Total:	154215.00	
GH Total:		154215.00		
MI Total:		154215.00		
SM Total:		154215.00		
MH Total:		154215.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
10	2025	1511231.00		1511231.00
		SD Total:	1511231.00	1511231.00
		DH Total:	1511231.00	
GH Total:		1511231.00		
MI Total:		1511231.00		
SM Total:		1511231.00		
MH Total:		1511231.00		
MH	8658	Suspense Accounts		
SM				

Circle Name		S.E., R.E.S., Indore	
Flag		Divisions	
Division Name		Khandwa	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
10		2025	73782.00
		SD Total:	73782.00
		DH Total:	73782.00
GH Total:		73782.00	
MI Total:		73782.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
10		2025	139930.00
		SD Total:	139930.00
		DH Total:	139930.00
GH Total:		139930.00	
MI Total:		139930.00	
SM Total:		213712.00	
MH Total:		213712.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
10		2025	6629655.00
		SD Total:	6629655.00
		DH Total:	6629655.00
GH Total:		6629655.00	
MI Total:		6629655.00	
SM Total:		6629655.00	
MH Total:		6629655.00	
Division Total:		8520331.00	
Division Name		RE015 BURHANPUR	
MH	0515	Other Rural Development Programmes	
SM			
MI	101	Receipts Under Panchayati Raj Acts	
GH			

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Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		BURHANPUR		
MH	0515	Other Rural Development Programmes		
SM				
MI	101	Receipts Under Panchayati Raj Acts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
10		2025	200.00	200.00
		SD Total:	200.00	200.00
		DH Total:	200.00	
GH Total:		200.00		
MI Total:		200.00		
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
10		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:		600.00		
MH Total:		600.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
10		2025	53000.00	53000.00
		SD Total:	53000.00	53000.00
		DH Total:	53000.00	
GH Total:		53000.00		
MI Total:		53000.00		
SM Total:		53000.00		
MH Total:		53000.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		

Circle Name		S.E., R.E.S, ,Indore			
Flag		Divisions			
Division Name		BURHANPUR			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
10		2025	515137.00		515137.00
		SD Total:		515137.00	515137.00
		DH Total:		515137.00	
GH Total:		515137.00			
MI Total:		515137.00			
SM Total:		515137.00			
MH Total:		515137.00			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
SH					
			DH	314	
			SD		
Month		Year	Amount		
10		2025	46546.00		46546.00
		SD Total:		46546.00	46546.00
		DH Total:		46546.00	
GH Total:		46546.00			
MI Total:		46546.00			
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
10		2025	46049.00		46049.00
		SD Total:		46049.00	46049.00
		DH Total:		46049.00	
GH Total:		46049.00			
MI Total:		46049.00			
SM Total:		92595.00			
MH Total:		92595.00			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			

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	
10		2025	2220778.00	2220778.00
		SD Total:	2220778.00	2220778.00
		DH Total:	2220778.00	
GH Total:		2220778.00		
MI Total:		2220778.00		
SM Total:		2220778.00		
MH Total:		2220778.00		
Division Total:		2882110.00		
Division Name		RE016Dhar		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
10		2025	395434.00	395434.00
		SD Total:	395434.00	395434.00
		DH Total:	395434.00	
GH Total:		395434.00		
MI Total:		395434.00		
SM Total:		395434.00		
MH Total:		395434.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
10		2025	279963.00	279963.00
		SD Total:	279963.00	279963.00
		DH Total:	279963.00	
GH Total:		279963.00		
MI Total:		279963.00		
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		
10	2025	279963.00		279963.00
		SD Total:	279963.00	279963.00
		DH Total:	279963.00	
GH Total:		279963.00		
MI Total:		279963.00		
SM Total:		559926.00		
MH Total:		559926.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
10	2025	14432291.00		14432291.00
		SD Total:	14432291.00	14432291.00
		DH Total:	14432291.00	
GH Total:		14432291.00		
MI Total:		14432291.00		
SM Total:		14432291.00		
MH Total:		14432291.00		
Division Total:		15387651.00		
Division Name		RE017	Manawar Dhar	
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
10	2025	1017406.00		1017406.00
		SD Total:	1017406.00	1017406.00
		DH Total:	1017406.00	
GH Total:		1017406.00		
MI Total:		1017406.00		
SM Total:		1017406.00		
MH Total:		1017406.00		

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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	
10		2025	129469.00	129469.00
		SD Total:	129469.00	129469.00
		DH Total:	129469.00	
GH Total:		129469.00		
MI Total:		129469.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
10		2025	231424.00	231424.00
		SD Total:	231424.00	231424.00
		DH Total:	231424.00	
GH Total:		231424.00		
MI Total:		231424.00		
SM Total:		360893.00		
MH Total:		360893.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
10		2025	13487814.00	13487814.00
		SD Total:	13487814.00	13487814.00
		DH Total:	13487814.00	
GH Total:		13487814.00		
MI Total:		13487814.00		
SM Total:		13487814.00		
MH Total:		13487814.00		
Division Total:		14866113.00		
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		
10		2025	3200727.00		
			SD Total:	3200727.00	3200727.00
			DH Total:	3200727.00	
GH Total:		3200727.00			
MI Total:		3200727.00			
SM Total:		3200727.00			
MH Total:		3200727.00			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
SH					
			DH	314	
			SD		
Month		Year	Amount		
10		2025	42230.00		
			SD Total:	42230.00	42230.00
			DH Total:	42230.00	
GH Total:		42230.00			
MI Total:		42230.00			
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
10		2025	42230.00		
			SD Total:	42230.00	42230.00
			DH Total:	42230.00	
GH Total:		42230.00			
MI Total:		42230.00			
SM Total:		84460.00			
MH Total:		84460.00			
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	
10		2025		2875735.00	
			SD Total:	2875735.00	2875735.00
			DH Total:	2875735.00	
GH Total:		2875735.00			
MI Total:		2875735.00			
SM Total:		2875735.00			
MH Total:		2875735.00			
Division Total:		6160922.00			
Flag Total:		85392031.00			
Flag		Positive TEs			
Division Name		RE088AGAR			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
6		2025		533000.00	
			SD Total:	533000.00	533000.00
			DH Total:	533000.00	
GH Total:		533000.00			
MI Total:		533000.00			
SM Total:		533000.00			
MH Total:		533000.00			
Division Total:		533000.00			
Flag Total:		533000.00			
Circle Total:		85925031.00			
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					

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		
10	2025	550.00		550.00
		SD Total:	550.00	550.00
		DH Total:	550.00	
GH Total:		550.00		
MI Total:		550.00		
SM Total:		550.00		
MH Total:		550.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
10	2025	78373.00		78373.00
		SD Total:	78373.00	78373.00
		DH Total:	78373.00	
GH Total:		78373.00		
MI Total:		78373.00		
SM Total:		78373.00		
MH Total:		78373.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
10	2025	349097.00		349097.00
		SD Total:	349097.00	349097.00
		DH Total:	349097.00	
GH Total:		349097.00		
MI Total:		349097.00		
SM Total:		349097.00		
MH Total:		349097.00		
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
10		2025	116856.00
		SD Total:	116856.00
		DH Total:	116856.00
GH Total:		116856.00	
MI Total:		116856.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
10		2025	116366.00
		SD Total:	116366.00
		DH Total:	116366.00
GH Total:		116366.00	
MI Total:		116366.00	
SM Total:		233222.00	
MH Total:		233222.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
10		2025	6532450.00
		SD Total:	6532450.00
		DH Total:	6532450.00
GH Total:		6532450.00	
MI Total:		6532450.00	
SM Total:		6532450.00	
MH Total:		6532450.00	
Division Total:		7193692.00	
Division Name		RE018 Ujjain	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		Ujjain		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
10		2025	63000.00	63000.00
		SD Total:	63000.00	63000.00
		DH Total:	63000.00	
GH Total:		63000.00		
MI Total:		63000.00		
SM Total:		63000.00		
MH Total:		63000.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	104	Mines Department		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
10		2025	116731.00	116731.00
		SD Total:	116731.00	116731.00
		DH Total:	116731.00	
GH Total:		116731.00		
MI Total:		116731.00		
SM Total:		116731.00		
MH Total:		116731.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
10		2025	3242419.00	3242419.00
		SD Total:	3242419.00	3242419.00
		DH Total:	3242419.00	
GH Total:		3242419.00		
MI Total:		3242419.00		
SM Total:		3242419.00		
MH Total:		3242419.00		
MH	8658	Suspense Accounts		
SM				

Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Ujjain	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
10		2025	97162.00
			97162.00
		SD Total:	97162.00
		DH Total:	97162.00
GH Total:		97162.00	
MI Total:		97162.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
10		2025	96464.00
			96464.00
		SD Total:	96464.00
		DH Total:	96464.00
GH Total:		96464.00	
MI Total:		96464.00	
SM Total:		193626.00	
MH Total:		193626.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
10		2025	5308416.00
			5308416.00
		SD Total:	5308416.00
		DH Total:	5308416.00
GH Total:		5308416.00	
MI Total:		5308416.00	
SM Total:		5308416.00	
MH Total:		5308416.00	
Division Total:		8924192.00	
Division Name		RE019Ratlam	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			

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		
10	2025	1101563.00		1101563.00
		SD Total:	1101563.00	1101563.00
		DH Total:	1101563.00	
GH Total:		1101563.00		
MI Total:		1101563.00		
SM Total:		1101563.00		
MH Total:		1101563.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
10	2025	214018.00		214018.00
		SD Total:	214018.00	214018.00
		DH Total:	214018.00	
GH Total:		214018.00		
MI Total:		214018.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
10	2025	213130.00		213130.00
		SD Total:	213130.00	213130.00
		DH Total:	213130.00	
GH Total:		213130.00		
MI Total:		213130.00		
SM Total:		427148.00		
MH Total:		427148.00		
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		
10		2025	11348205.00		
			SD Total:	11348205.00	11348205.00
			DH Total:	11348205.00	
GH Total:		11348205.00			
MI Total:		11348205.00			
SM Total:		11348205.00			
MH Total:		11348205.00			
Division Total:		12876916.00			
Division Name		RE02Dewas			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	104	Mines Department			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
10		2025	55387.00		
			SD Total:	55387.00	55387.00
			DH Total:	55387.00	
GH Total:		55387.00			
MI Total:		55387.00			
SM Total:		55387.00			
MH Total:		55387.00			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
10		2025	659183.00		
			SD Total:	659183.00	659183.00
			DH Total:	659183.00	
GH Total:		659183.00			
MI Total:		659183.00			
SM Total:		659183.00			
MH Total:		659183.00			

Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Dewas	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
10		2025	69635.00
		SD Total:	69635.00
		DH Total:	69635.00
GH Total:		69635.00	
MI Total:		69635.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
10		2025	69141.00
		SD Total:	69141.00
		DH Total:	69141.00
GH Total:		69141.00	
MI Total:		69141.00	
SM Total:		138776.00	
MH Total:		138776.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
10		2025	3610432.00
		SD Total:	3610432.00
		DH Total:	3610432.00
GH Total:		3610432.00	
MI Total:		3610432.00	
SM Total:		3610432.00	
MH Total:		3610432.00	
Division Total:		4463778.00	
Division Name		RE021Shajapur	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	800	Other Receipts	
GH			

Circle Name		S.E., R.E.S, Ujjain			
Flag		Divisions			
Division Name		Shajapur			
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		
10		2025	18301.00		
		SD Total:		18301.00	
		DH Total:		18301.00	
GH Total:		18301.00			
MI Total:		18301.00			
SM Total:		18301.00			
MH Total:		18301.00			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
10		2025	54763.00		
		SD Total:		54763.00	
		DH Total:		54763.00	
GH Total:		54763.00			
MI Total:		54763.00			
SM Total:		54763.00			
MH Total:		54763.00			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
SH					
			DH	314	
			SD		
Month		Year	Amount		
10		2025	86697.00		
		SD Total:		86697.00	
		DH Total:		86697.00	
GH Total:		86697.00			
MI Total:		86697.00			
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					

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Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		Shajapur		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
10	2025	10672.00		10672.00
		SD Total:	10672.00	10672.00
		DH Total:	10672.00	
GH Total:		10672.00		
MI Total:		10672.00		
SM Total:		97369.00		
MH Total:		97369.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
10	2025	627753.00		627753.00
		SD Total:	627753.00	627753.00
		DH Total:	627753.00	
GH Total:		627753.00		
MI Total:		627753.00		
SM Total:		627753.00		
MH Total:		627753.00		
Division Total:		798186.00		
Division Name		RE022	Mandsaur	
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
10	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, Ujjain			
Flag		Divisions			
Division Name		Mandsaur			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
		DH			
		SD			
Month		Year		Amount	
10		2025		34474.00	34474.00
		SD Total:		34474.00	34474.00
		DH Total:		34474.00	
GH Total:		34474.00			
MI Total:		34474.00			
SM Total:		34474.00			
MH Total:		34474.00			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
		DH			
		SD			
Month		Year		Amount	
10		2025		658997.00	658997.00
		SD Total:		658997.00	658997.00
		DH Total:		658997.00	
GH Total:		658997.00			
MI Total:		658997.00			
SM Total:		658997.00			
MH Total:		658997.00			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
SH					
		DH		314	
		SD			
Month		Year		Amount	
10		2025		66627.00	66627.00
		SD Total:		66627.00	66627.00
		DH Total:		66627.00	
GH Total:		66627.00			
MI Total:		66627.00			
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					

Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		Mandsaur		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
10	2025	66127.00		66127.00
		SD Total:	66127.00	66127.00
		DH Total:	66127.00	
GH Total:		66127.00		
MI Total:		66127.00		
SM Total:		132754.00		
MH Total:		132754.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
10	2025	3810711.00		3810711.00
		SD Total:	3810711.00	3810711.00
		DH Total:	3810711.00	
GH Total:		3810711.00		
MI Total:		3810711.00		
SM Total:		3810711.00		
MH Total:		3810711.00		
Division Total:		4637016.00		
Division Name		RE088AGAR		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
10	2025	1104474.00		1104474.00
		SD Total:	1104474.00	1104474.00
		DH Total:	1104474.00	
GH Total:		1104474.00		
MI Total:		1104474.00		
SM Total:		1104474.00		
MH Total:		1104474.00		

Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		AGAR	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
10		2025	75617.00
		SD Total:	75617.00
		DH Total:	75617.00
GH Total:		75617.00	
MI Total:		75617.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
10		2025	74157.00
		SD Total:	74157.00
		DH Total:	74157.00
GH Total:		74157.00	
MI Total:		74157.00	
SM Total:		149774.00	
MH Total:		149774.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
10		2025	6598049.00
		SD Total:	6598049.00
		DH Total:	6598049.00
GH Total:		6598049.00	
MI Total:		6598049.00	
SM Total:		6598049.00	
MH Total:		6598049.00	
Division Total:		7852297.00	
Flag Total:		46746077.00	
Flag		Positive TEs	
Division Name		RE088AGAR	
MH	8443	Civil Deposits	
SM			

Circle Name		S.E., R.E.S, Ujjain		
Flag		Positive TEs		
Division Name		AGAR		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
6	2025	533000.00		533000.00
		SD Total:	533000.00	533000.00
		DH Total:	533000.00	
GH Total:		533000.00		
MI Total:		533000.00		
SM Total:		533000.00		
MH Total:		533000.00		
Division Total:		533000.00		
Flag Total:		533000.00		
Circle Total:		47279077.00		
Circle Name		054 S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		RE023 Bhopal		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
10	2025	49601.00		49601.00
		SD Total:	49601.00	49601.00
		DH Total:	49601.00	
GH Total:		49601.00		
MI Total:		49601.00		
SM Total:		49601.00		
MH Total:		49601.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
10	2025	8020.00		8020.00
		SD Total:	8020.00	8020.00
		DH Total:	8020.00	

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Circle Name		S.E., R.E.S, Bhopal			
Flag		Divisions			
Division Name		Bhopal			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
GH Total:		8020.00			
MI Total:		8020.00			
SM Total:		8020.00			
MH Total:		8020.00			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
				DH	
				SD	
Month		Year		Amount	
10		2025		13010083.00	
		SD Total:		13010083.00	
		DH Total:		13010083.00	
GH Total:		13010083.00			
MI Total:		13010083.00			
SM Total:		13010083.00			
MH Total:		13010083.00			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
SH					
				DH	314
				SD	
Month		Year		Amount	
10		2025		299166.00	
		SD Total:		299166.00	
		DH Total:		299166.00	
GH Total:		299166.00			
MI Total:		299166.00			
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					
				DH	
				SD	
Month		Year		Amount	
10		2025		299170.00	
		SD Total:		299170.00	
		DH Total:		299170.00	
GH Total:		299170.00			
MI Total:		299170.00			

Circle Name		S.E., R.E.S, Bhopal				
Flag		Divisions				
Division Name		Bhopal				
MH	8658	Suspense Accounts				
SM						
SM Total:		598336.00				
MH Total:		598336.00				
MH	8670	Cheques And Bills				
SM						
MI	103	Departmental Cheques				
GH						
SH	0001	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
10		2025		16492303.00		16492303.00
		SD Total:		16492303.00		16492303.00
		DH Total:		16492303.00		
GH Total:		16492303.00				
MI Total:		16492303.00				
SM Total:		16492303.00				
MH Total:		16492303.00				
Division Total:		30158343.00				
Division Name		RE024Vidisha				
MH	0515	Other Rural Development Programmes				
SM						
MI	800	Other Receipts				
GH						
SH						
				DH		
				SD		
Month		Year		Amount		
10		2025		30.00		30.00
		SD Total:		30.00		30.00
		DH Total:		30.00		
GH Total:		30.00				
MI Total:		30.00				
SM Total:		30.00				
MH Total:		30.00				
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		
10		2025		4918.00		4918.00
		SD Total:		4918.00		4918.00
		DH Total:		4918.00		

Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		Vidisha		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	800	Other Receipts		
GH				
GH Total:		4918.00		
MI Total:		4918.00		
SM Total:		4918.00		
MH Total:		4918.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
10	2025	365900.00		365900.00
		SD Total:	365900.00	365900.00
		DH Total:	365900.00	
GH Total:		365900.00		
MI Total:		365900.00		
SM Total:		365900.00		
MH Total:		365900.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
10	2025	89682.00		89682.00
		SD Total:	89682.00	89682.00
		DH Total:	89682.00	
GH Total:		89682.00		
MI Total:		89682.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
10	2025	88372.00		88372.00
		SD Total:	88372.00	88372.00
		DH Total:	88372.00	
GH Total:		88372.00		
MI Total:		88372.00		

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Circle Name		S.E., R.E.S, Bhopal			
Flag		Divisions			
Division Name		Vidisha			
MH	8658	Suspense Accounts			
SM					
SM Total:		178054.00			
MH Total:		178054.00			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		Year		Amount	
10		2025		5015751.00	5015751.00
		SD Total:		5015751.00	5015751.00
		DH Total:		5015751.00	
GH Total:		5015751.00			
MI Total:		5015751.00			
SM Total:		5015751.00			
MH Total:		5015751.00			
Division Total:		5564653.00			
Division Name		RE025 Hoshangabad No-I			
MH	0515	Other Rural Development Programmes			
SM					
MI	800	Other Receipts			
GH					
SH					
			DH		
			SD		
Month		Year		Amount	
10		2025		1451.00	1451.00
		SD Total:		1451.00	1451.00
		DH Total:		1451.00	
GH Total:		1451.00			
MI Total:		1451.00			
SM Total:		1451.00			
MH Total:		1451.00			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year		Amount	
10		2025		154196.00	154196.00
		SD Total:		154196.00	154196.00
		DH Total:		154196.00	

Circle Name		S.E., R.E.S, Bhopal			
Flag		Divisions			
Division Name		Hoshangabad No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
GH Total:		154196.00			
MI Total:		154196.00			
SM Total:		154196.00			
MH Total:		154196.00			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
				DH	
				SD	
Month		Year		Amount	
10		2025		3445587.00	3445587.00
		SD Total:		3445587.00	3445587.00
		DH Total:		3445587.00	
GH Total:		3445587.00			
MI Total:		3445587.00			
SM Total:		3445587.00			
MH Total:		3445587.00			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
SH					
				DH	314
				SD	
Month		Year		Amount	
10		2025		447724.00	447724.00
		SD Total:		447724.00	447724.00
		DH Total:		447724.00	
GH Total:		447724.00			
MI Total:		447724.00			
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					
				DH	
				SD	
Month		Year		Amount	
10		2025		445928.00	445928.00
		SD Total:		445928.00	445928.00
		DH Total:		445928.00	
GH Total:		445928.00			
MI Total:		445928.00			

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Circle Name		S.E., R.E.S, Bhopal			
Flag		Divisions			
Division Name		Hoshangabad No-I			
MH	8658	Suspense Accounts			
SM					
SM Total:		893652.00			
MH Total:		893652.00			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
		DH			
		SD			
Month		Year		Amount	
10		2025		23410040.00	
		SD Total:		23410040.00	
		DH Total:		23410040.00	
GH Total:		23410040.00			
MI Total:		23410040.00			
SM Total:		23410040.00			
MH Total:		23410040.00			
Division Total:		27904926.00			
Division Name		RE026 Harda			
MH	0515	Other Rural Development Programmes			
SM					
MI	800	Other Receipts			
GH					
SH					
		DH			
		SD			
Month		Year		Amount	
10		2025		100.00	
		SD Total:		100.00	
		DH Total:		100.00	
GH Total:		100.00			
MI Total:		100.00			
SM Total:		100.00			
MH Total:		100.00			
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	
10		2025		9462.00	
		SD Total:		9462.00	
		DH Total:		9462.00	

Circle Name		S.E., R.E.S, Bhopal			
Flag		Divisions			
Division Name		Harda			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
GH Total:		9462.00			
MI Total:		9462.00			
SM Total:		9462.00			
MH Total:		9462.00			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
				DH	
				SD	
Month		Year		Amount	
10		2025		57013.00	57013.00
		SD Total:		57013.00	57013.00
		DH Total:		57013.00	
GH Total:		57013.00			
MI Total:		57013.00			
SM Total:		57013.00			
MH Total:		57013.00			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
SH					
				DH	314
				SD	
Month		Year		Amount	
10		2025		11334.00	11334.00
		SD Total:		11334.00	11334.00
		DH Total:		11334.00	
GH Total:		11334.00			
MI Total:		11334.00			
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					
				DH	
				SD	
Month		Year		Amount	
10		2025		11334.00	11334.00
		SD Total:		11334.00	11334.00
		DH Total:		11334.00	
GH Total:		11334.00			
MI Total:		11334.00			

Circle Name		S.E., R.E.S, Bhopal
Flag		Divisions
Division Name		Harda
MH	8658	Suspense Accounts
SM		
SM Total:		22668.00
MH Total:		22668.00
MH	8670	Cheques And Bills
SM		
MI	103	Departmental Cheques
GH		
SH	0001	Rural Engineering Services
		DH
		SD
Month	Year	Amount
10	2025	608216.00
		SD Total:
		608216.00
		DH Total:
		608216.00
GH Total:		608216.00
MI Total:		608216.00
SM Total:		608216.00
MH Total:		608216.00
Division Total:		697459.00
Division Name		RE027, Sehore
MH	0515	Other Rural Development Programmes
SM		
MI	800	Other Receipts
GH		
SH		
		DH
		SD
Month	Year	Amount
10	2025	33231.00
		SD Total:
		33231.00
		DH Total:
		33231.00
GH Total:		33231.00
MI Total:		33231.00
SM Total:		33231.00
MH Total:		33231.00
MH	0853	Non-Ferrous Mining & Metallurgical Industries
SM		
MI	102	Mineral Concession Fees, Rents And Royalties
GH		
SH	0277	receipts from major minerals including fines and forfeiture
		DH
		SD
Month	Year	Amount
10	2025	843.00
		SD Total:
		843.00
		DH Total:
		843.00

Circle Name		S.E., R.E.S, Bhopal			
Flag		Divisions			
Division Name		Sehore			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
GH Total:		843.00			
MI Total:		843.00			
SM Total:		843.00			
MH Total:		843.00			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
				DH	
				SD	
Month		Year		Amount	
10		2025		35460394.00	
		SD Total:		35460394.00	
		DH Total:		35460394.00	
GH Total:		35460394.00			
MI Total:		35460394.00			
SM Total:		35460394.00			
MH Total:		35460394.00			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
SH					
				DH	314
				SD	
Month		Year		Amount	
10		2025		396930.00	
		SD Total:		396930.00	
		DH Total:		396930.00	
GH Total:		396930.00			
MI Total:		396930.00			
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					
				DH	
				SD	
Month		Year		Amount	
10		2025		340864.00	
		SD Total:		340864.00	
		DH Total:		340864.00	
GH Total:		340864.00			
MI Total:		340864.00			

Circle Name		S.E., R.E.S, Bhopal			
Flag		Divisions			
Division Name		Sehore			
MH	8658	Suspense Accounts			
SM					
SM Total:		737794.00			
MH Total:		737794.00			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		Year		Amount	
10		2025		18210765.00	
		SD Total:		18210765.00	
		DH Total:		18210765.00	
GH Total:		18210765.00			
MI Total:		18210765.00			
SM Total:		18210765.00			
MH Total:		18210765.00			
Division Total:		54443027.00			
Division Name		RE028 Raisen			
MH	0515	Other Rural Development Programmes			
SM					
MI	800	Other Receipts			
GH					
SH					
			DH		
			SD		
Month		Year		Amount	
10		2025		60.00	
		SD Total:		60.00	
		DH Total:		60.00	
GH Total:		60.00			
MI Total:		60.00			
SM Total:		60.00			
MH Total:		60.00			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
10		2025		2481144.00	
		SD Total:		2481144.00	
		DH Total:		2481144.00	

Circle Name		S.E., R.E.S, Bhopal
Flag		Divisions
Division Name		Raisen
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
GH Total:		2481144.00
MI Total:		2481144.00
SM Total:		2481144.00
MH Total:		2481144.00
MH	8658	Suspense Accounts
SM		
MI	112	Tax Deducted At Source(Tds) Suspense
GH		
SH		
		DH 314
		SD
Month	Year	Amount
10	2025	207878.00
SD Total:		207878.00
DH Total:		207878.00
GH Total:		207878.00
MI Total:		207878.00
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
		DH
		SD
Month	Year	Amount
10	2025	207626.00
SD Total:		207626.00
DH Total:		207626.00
GH Total:		207626.00
MI Total:		207626.00
SM Total:		415504.00
MH Total:		415504.00
MH	8670	Cheques And Bills
SM		
MI	103	Departmental Cheques
GH		
SH	0001	Rural Engineering Services
		DH
		SD
Month	Year	Amount
10	2025	11898188.00
SD Total:		11898188.00
DH Total:		11898188.00
GH Total:		11898188.00
MI Total:		11898188.00

Circle Name		S.E., R.E.S, Bhopal
Flag		Divisions
Division Name		Raisen
MH	8670	Cheques And Bills
SM		
SM Total:		11898188.00
MH Total:		11898188.00
Division Total:		14794896.00
Division Name		RE029Biaora Rajgarh
MH	0515	Other Rural Development Programmes
SM		
MI	800	Other Receipts
GH		
SH		
		DH
		SD
Month	Year	Amount
10	2025	180.00
SD Total:		180.00
DH Total:		180.00
GH Total:		180.00
MI Total:		180.00
SM Total:		180.00
MH Total:		180.00
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	E
		DH
		SD
Month	Year	Amount
10	2025	9703205.00
SD Total:		9703205.00
DH Total:		9703205.00
GH Total:		9703205.00
MI Total:		9703205.00
SM Total:		9703205.00
MH Total:		9703205.00
MH	8658	Suspense Accounts
SM		
MI	112	Tax Deducted At Source(Tds) Suspense
GH		
SH		
		DH
		SD
Month	Year	Amount
10	2025	124932.00
SD Total:		124932.00
DH Total:		124932.00

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			
GH Total:		124932.00	
MI Total:		124932.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
10		2025	124932.00
			124932.00
		SD Total:	124932.00
		DH Total:	124932.00
GH Total:		124932.00	
MI Total:		124932.00	
SM Total:		249864.00	
MH Total:		249864.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
10		2025	7042141.00
			7042141.00
		SD Total:	7042141.00
		DH Total:	7042141.00
GH Total:		7042141.00	
MI Total:		7042141.00	
SM Total:		7042141.00	
MH Total:		7042141.00	
Division Total:		16995390.00	
Division Name		RE03(Betul	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
10		2025	286760.00
			286760.00
		SD Total:	286760.00
		DH Total:	286760.00

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				
GH Total:		286760.00		
MI Total:		286760.00		
SM Total:		286760.00		
MH Total:		286760.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
10	2025	16463287.00		16463287.00
		SD Total:	16463287.00	16463287.00
		DH Total:	16463287.00	
GH Total:		16463287.00		
MI Total:		16463287.00		
SM Total:		16463287.00		
MH Total:		16463287.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
10	2025	360485.00		360485.00
		SD Total:	360485.00	360485.00
		DH Total:	360485.00	
GH Total:		360485.00		
MI Total:		360485.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
10	2025	358023.00		358023.00
		SD Total:	358023.00	358023.00
		DH Total:	358023.00	
GH Total:		358023.00		
MI Total:		358023.00		

Circle Name		S.E., R.E.S, Bhopal				
Flag		Divisions				
Division Name		Betul				
MH	8658	Suspense Accounts				
SM						
SM Total:		718508.00				
MH Total:		718508.00				
MH	8670	Cheques And Bills				
SM						
MI	103	Departmental Cheques				
GH						
SH	0001	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
10		2025		19948466.00		19948466.00
		SD Total:		19948466.00		19948466.00
		DH Total:		19948466.00		
GH Total:		19948466.00				
MI Total:		19948466.00				
SM Total:		19948466.00				
MH Total:		19948466.00				
Division Total:		37417021.00				
Division Name		RE031 Multai Betul				
MH	0853	Non-Ferrous Mining & Metallurgical Industries				
SM						
MI	102	Mineral Concession Fees, Rents And Royalties				
GH						
SH						
				DH		
				SD		
Month		Year		Amount		
10		2025		515820.00		515820.00
		SD Total:		515820.00		515820.00
		DH Total:		515820.00		
GH Total:		515820.00				
MI Total:		515820.00				
SM Total:		515820.00				
MH Total:		515820.00				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
10		2025		1909745.00		1909745.00
		SD Total:		1909745.00		1909745.00
		DH Total:		1909745.00		

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Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Multai Betul	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		1909745.00	
MI Total:		1909745.00	
SM Total:		1909745.00	
MH Total:		1909745.00	
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
10	2025	142653.00	142653.00
		SD Total:	142653.00
		DH Total:	142653.00
GH Total:		142653.00	
MI Total:		142653.00	
SM Total:		142653.00	
MH Total:		142653.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
10	2025	5927713.00	5927713.00
		SD Total:	5927713.00
		DH Total:	5927713.00
GH Total:		5927713.00	
MI Total:		5927713.00	
SM Total:		5927713.00	
MH Total:		5927713.00	
Division Total:		8495931.00	
Division Name		RE099 E.E. PROJECT DIVISION, RES BHOPAL	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			

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Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		E.E. PROJECT DIVISION, RES BHOPAL	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
10		2025	1607.00
		SD Total:	1607.00
		DH Total:	1607.00
GH Total:		1607.00	
MI Total:		1607.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
10		2025	1606.00
		SD Total:	1606.00
		DH Total:	1606.00
GH Total:		1606.00	
MI Total:		1606.00	
SM Total:		3213.00	
MH Total:		3213.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
10		2025	109262.00
		SD Total:	109262.00
		DH Total:	109262.00
GH Total:		109262.00	
MI Total:		109262.00	
SM Total:		109262.00	
MH Total:		109262.00	
Division Total:		112475.00	
Flag Total:		196584121.00	
Flag		Positive TEs	
Division Name		RE088AGAR	
MH	8443	Civil Deposits	
SM			

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Circle Name		S.E., R.E.S, Bhopal		
Flag		Positive TEs		
Division Name		AGAR		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
6	2025	533000.00		533000.00
		SD Total:	533000.00	533000.00
		DH Total:	533000.00	
GH Total:		533000.00		
MI Total:		533000.00		
SM Total:		533000.00		
MH Total:		533000.00		
Division Total:		533000.00		
Flag Total:		533000.00		
Circle Total:		197117121.00		
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		
10	2025	100613.00		100613.00
		SD Total:	100613.00	100613.00
		DH Total:	100613.00	
GH Total:		100613.00		
MI Total:		100613.00		
SM Total:		100613.00		
MH Total:		100613.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
10	2025	6345929.00		6345929.00
		SD Total:	6345929.00	6345929.00
		DH Total:	6345929.00	

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Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Rewa	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		6345929.00	
MI Total:		6345929.00	
SM Total:		6345929.00	
MH Total:		6345929.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
10		2025	119783.00
		SD Total:	119783.00
		DH Total:	119783.00
GH Total:		119783.00	
MI Total:		119783.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
10		2025	118803.00
		SD Total:	118803.00
		DH Total:	118803.00
GH Total:		118803.00	
MI Total:		118803.00	
SM Total:		238586.00	
MH Total:		238586.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
10		2025	6336233.00
		SD Total:	6336233.00
		DH Total:	6336233.00
GH Total:		6336233.00	
MI Total:		6336233.00	

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Circle Name		S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		Rewa		
MH	8670	Cheques And Bills		
SM				
SM Total:		6336233.00		
MH Total:		6336233.00		
Division Total:		13021361.00		
Division Name		RE033 Satna		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
10		2025	42299.00	42299.00
		SD Total:	42299.00	42299.00
		DH Total:	42299.00	
GH Total:		42299.00		
MI Total:		42299.00		
SM Total:		42299.00		
MH Total:		42299.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
10		2025	1541907.00	1541907.00
		SD Total:	1541907.00	1541907.00
		DH Total:	1541907.00	
GH Total:		1541907.00		
MI Total:		1541907.00		
SM Total:		1541907.00		
MH Total:		1541907.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
10		2025	271753.00	271753.00
		SD Total:	271753.00	271753.00
		DH Total:	271753.00	

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Circle Name		S.E., R.E.S, Rewa			
Flag		Divisions			
Division Name		Satna			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
GH Total:		271753.00			
MI Total:		271753.00			
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					
				DH	
				SD	
Month		Year		Amount	
10		2025		267553.00	
		SD Total:		267553.00	
		DH Total:		267553.00	
GH Total:		267553.00			
MI Total:		267553.00			
SM Total:		539306.00			
MH Total:		539306.00			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
				DH	
				SD	
Month		Year		Amount	
10		2025		15928066.00	
		SD Total:		15928066.00	
		DH Total:		15928066.00	
GH Total:		15928066.00			
MI Total:		15928066.00			
SM Total:		15928066.00			
MH Total:		15928066.00			
Division Total:		18051578.00			
Division Name		RE034Sidhi			
MH	0515	Other Rural Development Programmes			
SM					
MI	800	Other Receipts			
GH					
SH					
				DH	
				SD	
Month		Year		Amount	
10		2025		800.00	
		SD Total:		800.00	
		DH Total:		800.00	

Developed By : A.F Ferguson & Co.

Circle Name		S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		Sidhi		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
GH Total:		800.00		
MI Total:		800.00		
SM Total:		800.00		
MH Total:		800.00		
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		
10	2025	29201.00		29201.00
		SD Total:	29201.00	29201.00
		DH Total:	29201.00	
GH Total:		29201.00		
MI Total:		29201.00		
SM Total:		29201.00		
MH Total:		29201.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
10	2025	360046.00		360046.00
		SD Total:	360046.00	360046.00
		DH Total:	360046.00	
GH Total:		360046.00		
MI Total:		360046.00		
SM Total:		360046.00		
MH Total:		360046.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
10	2025	102279.00		102279.00

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Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Sidhi	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
		SD Total:	102279.00
		DH Total:	102279.00
GH Total:		102279.00	
MI Total:		102279.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
10		2025	100679.00
		SD Total:	100679.00
		DH Total:	100679.00
GH Total:		100679.00	
MI Total:		100679.00	
SM Total:		202958.00	
MH Total:		202958.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
10		2025	5521966.00
		SD Total:	5521966.00
		DH Total:	5521966.00
GH Total:		5521966.00	
MI Total:		5521966.00	
SM Total:		5521966.00	
MH Total:		5521966.00	
Division Total:		6114971.00	
Division Name		RE036Shahdol No. I	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			

Circle Name		S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		Shahdol No. I		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
10	2025	100.00		100.00
		SD Total:	100.00	100.00
		DH Total:	100.00	
GH Total:		100.00		
MI Total:		100.00		
SM Total:		100.00		
MH Total:		100.00		
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		
10	2025	20089.00		20089.00
		SD Total:	20089.00	20089.00
		DH Total:	20089.00	
GH Total:		20089.00		
MI Total:		20089.00		
SM Total:		20089.00		
MH Total:		20089.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
10	2025	28120.00		28120.00
		SD Total:	28120.00	28120.00
		DH Total:	28120.00	
GH Total:		28120.00		
MI Total:		28120.00		
SM Total:		28120.00		
MH Total:		28120.00		
MH	8658	Suspense Accounts		
SM				

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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	
10	2025	9373.00	9373.00
		SD Total:	9373.00
		DH Total:	9373.00
GH Total:		9373.00	
MI Total:		9373.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
10	2025	9373.00	9373.00
		SD Total:	9373.00
		DH Total:	9373.00
GH Total:		9373.00	
MI Total:		9373.00	
SM Total:		18746.00	
MH Total:		18746.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
10	2025	719140.00	719140.00
		SD Total:	719140.00
		DH Total:	719140.00
GH Total:		719140.00	
MI Total:		719140.00	
SM Total:		719140.00	
MH Total:		719140.00	
Division Total:		786195.00	
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		
10	2025	30.00		30.00
		SD Total:	30.00	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		
10	2025	673578.00		673578.00
		SD Total:	673578.00	673578.00
		DH Total:	673578.00	
GH Total:		673578.00		
MI Total:		673578.00		
SM Total:		673578.00		
MH Total:		673578.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
10	2025	19117.00		19117.00
		SD Total:	19117.00	19117.00
		DH Total:	19117.00	
GH Total:		19117.00		
MI Total:		19117.00		
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		
10	2025	17877.00		17877.00
		SD Total:	17877.00	17877.00
		DH Total:	17877.00	
GH Total:		17877.00		
MI Total:		17877.00		
SM Total:		36994.00		
MH Total:		36994.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
10	2025	1169764.00		1169764.00
		SD Total:	1169764.00	1169764.00
		DH Total:	1169764.00	
GH Total:		1169764.00		
MI Total:		1169764.00		
SM Total:		1169764.00		
MH Total:		1169764.00		
Division Total:		1880366.00		
Division Name		RE080ANUPPUR		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
10	2025	200.00		200.00
		SD Total:	200.00	200.00
		DH Total:	200.00	
GH Total:		200.00		
MI Total:		200.00		
SM Total:		200.00		
MH Total:		200.00		

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Circle Name		S.E., R.E.S, 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	
10	2025	34520.00	34520.00
		SD Total:	34520.00
		DH Total:	34520.00
GH Total:		34520.00	
MI Total:		34520.00	
SM Total:		34520.00	
MH Total:		34520.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
10	2025	133848.00	133848.00
		SD Total:	133848.00
		DH Total:	133848.00
GH Total:		133848.00	
MI Total:		133848.00	
SM Total:		133848.00	
MH Total:		133848.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
10	2025	44615.00	44615.00
		SD Total:	44615.00
		DH Total:	44615.00
GH Total:		44615.00	
MI Total:		44615.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

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		
10	2025	44615.00		44615.00
		SD Total:	44615.00	44615.00
		DH Total:	44615.00	
GH Total:		44615.00		
MI Total:		44615.00		
SM Total:		89230.00		
MH Total:		89230.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
10	2025	2501686.00		2501686.00
		SD Total:	2501686.00	2501686.00
		DH Total:	2501686.00	
GH Total:		2501686.00		
MI Total:		2501686.00		
SM Total:		2501686.00		
MH Total:		2501686.00		
Division Total:		2759484.00		
Division Name		RE081SINGRAULI		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
10	2025	800.00		800.00
		SD Total:	800.00	800.00
		DH Total:	800.00	
GH Total:		800.00		
MI Total:		800.00		
SM Total:		800.00		
MH Total:		800.00		

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		
10	2025	152150.00		152150.00
		SD Total:	152150.00	152150.00
		DH Total:	152150.00	
GH Total:		152150.00		
MI Total:		152150.00		
SM Total:		152150.00		
MH Total:		152150.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
10	2025	6475658.00		6475658.00
		SD Total:	6475658.00	6475658.00
		DH Total:	6475658.00	
GH Total:		6475658.00		
MI Total:		6475658.00		
SM Total:		6475658.00		
MH Total:		6475658.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
10	2025	200880.00		200880.00
		SD Total:	200880.00	200880.00
		DH Total:	200880.00	
GH Total:		200880.00		
MI Total:		200880.00		
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		
10	2025	200872.00		200872.00
		SD Total:	200872.00	200872.00
		DH Total:	200872.00	
GH Total:		200872.00		
MI Total:		200872.00		
SM Total:		401752.00		
MH Total:		401752.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
10	2025	10232288.00		10232288.00
		SD Total:	10232288.00	10232288.00
		DH Total:	10232288.00	
GH Total:		10232288.00		
MI Total:		10232288.00		
SM Total:		10232288.00		
MH Total:		10232288.00		
Division Total:		17262648.00		
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		
10	2025	29906.00		29906.00
		SD Total:	29906.00	29906.00
		DH Total:	29906.00	
GH Total:		29906.00		
MI Total:		29906.00		
SM Total:		29906.00		
MH Total:		29906.00		

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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		
10	2025	1642670.00		1642670.00
		SD Total:	1642670.00	1642670.00
		DH Total:	1642670.00	
GH Total:		1642670.00		
MI Total:		1642670.00		
SM Total:		1642670.00		
MH Total:		1642670.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
10	2025	12044.00		12044.00
		SD Total:	12044.00	12044.00
		DH Total:	12044.00	
GH Total:		12044.00		
MI Total:		12044.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
10	2025	11554.00		11554.00
		SD Total:	11554.00	11554.00
		DH Total:	11554.00	
GH Total:		11554.00		
MI Total:		11554.00		
SM Total:		23598.00		
MH Total:		23598.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		

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	
10		2025		575210.00	575210.00
		SD Total:		575210.00	575210.00
		DH Total:		575210.00	
GH Total:		575210.00			
MI Total:		575210.00			
SM Total:		575210.00			
MH Total:		575210.00			
Division Total:		2271384.00			
Flag Total:		62147987.00			
Flag		Positive TEs			
Division Name		RE088 AGAR			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
6		2025		533000.00	533000.00
		SD Total:		533000.00	533000.00
		DH Total:		533000.00	
GH Total:		533000.00			
MI Total:		533000.00			
SM Total:		533000.00			
MH Total:		533000.00			
Division Total:		533000.00			
Flag Total:		533000.00			
Circle Total:		62680987.00			
Circle Name		056 S.E., R.E.S, Jabalpur			
Flag		Divisions			
Division Name		RE039 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		
10	2025	7595.00		7595.00
		SD Total:	7595.00	7595.00
		DH Total:	7595.00	
GH Total:		7595.00		
MI Total:		7595.00		
SM Total:		7595.00		
MH Total:		7595.00		
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		
10	2025	176864.00		176864.00
		SD Total:	176864.00	176864.00
		DH Total:	176864.00	
GH Total:		176864.00		
MI Total:		176864.00		
SM Total:		176864.00		
MH Total:		176864.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
10	2025	2148952.00		2148952.00
		SD Total:	2148952.00	2148952.00
		DH Total:	2148952.00	
GH Total:		2148952.00		
MI Total:		2148952.00		
SM Total:		2148952.00		
MH Total:		2148952.00		
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
10		2025	178180.00
		SD Total:	178180.00
		DH Total:	178180.00
GH Total:		178180.00	
MI Total:		178180.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
10		2025	177380.00
		SD Total:	177380.00
		DH Total:	177380.00
GH Total:		177380.00	
MI Total:		177380.00	
SM Total:		355560.00	
MH Total:		355560.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
10		2025	11975789.00
		SD Total:	11975789.00
		DH Total:	11975789.00
GH Total:		11975789.00	
MI Total:		11975789.00	
SM Total:		11975789.00	
MH Total:		11975789.00	
Division Total:		14664760.00	
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		
10	2025	68513.00		68513.00
		SD Total:	68513.00	68513.00
		DH Total:	68513.00	
GH Total:		68513.00		
MI Total:		68513.00		
SM Total:		68513.00		
MH Total:		68513.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
10	2025	657658.00		657658.00
		SD Total:	657658.00	657658.00
		DH Total:	657658.00	
GH Total:		657658.00		
MI Total:		657658.00		
SM Total:		657658.00		
MH Total:		657658.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
10	2025	201471.00		201471.00
		SD Total:	201471.00	201471.00
		DH Total:	201471.00	
GH Total:		201471.00		
MI Total:		201471.00		
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		
10	2025	179893.00		179893.00
		SD Total:	179893.00	179893.00
		DH Total:	179893.00	
GH Total:		179893.00		
MI Total:		179893.00		
SM Total:		381364.00		
MH Total:		381364.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
10	2025	10118228.00		10118228.00
		SD Total:	10118228.00	10118228.00
		DH Total:	10118228.00	
GH Total:		10118228.00		
MI Total:		10118228.00		
SM Total:		10118228.00		
MH Total:		10118228.00		
Division Total:		11225763.00		
Division Name		RE041	Chhindwara No-I	
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	104	Mines Department		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
10	2025	41129.00		41129.00
		SD Total:	41129.00	41129.00
		DH Total:	41129.00	
GH Total:		41129.00		
MI Total:		41129.00		
SM Total:		41129.00		
MH Total:		41129.00		

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Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Chhindwara No-I	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
10		2025	480803.00
		SD Total:	480803.00
		DH Total:	480803.00
GH Total:		480803.00	
MI Total:		480803.00	
SM Total:		480803.00	
MH Total:		480803.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
10		2025	19563.00
		SD Total:	19563.00
		DH Total:	19563.00
GH Total:		19563.00	
MI Total:		19563.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
10		2025	16975.00
		SD Total:	16975.00
		DH Total:	16975.00
GH Total:		16975.00	
MI Total:		16975.00	
SM Total:		36538.00	
MH Total:		36538.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

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		
10		2025	1006532.00		1006532.00
		SD Total:		1006532.00	1006532.00
		DH Total:		1006532.00	
GH Total:		1006532.00			
MI Total:		1006532.00			
SM Total:		1006532.00			
MH Total:		1006532.00			
Division Total:		1565002.00			
Division Name		RE042Chhindwara No-li			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	104	Mines Department			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
10		2025	6959.00		6959.00
		SD Total:		6959.00	6959.00
		DH Total:		6959.00	
GH Total:		6959.00			
MI Total:		6959.00			
SM Total:		6959.00			
MH Total:		6959.00			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
10		2025	102593.00		102593.00
		SD Total:		102593.00	102593.00
		DH Total:		102593.00	
GH Total:		102593.00			
MI Total:		102593.00			
SM Total:		102593.00			
MH Total:		102593.00			

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
10		2025	14574.00
		SD Total:	14574.00
		DH Total:	14574.00
GH Total:		14574.00	
MI Total:		14574.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
10		2025	14074.00
		SD Total:	14074.00
		DH Total:	14074.00
GH Total:		14074.00	
MI Total:		14074.00	
SM Total:		28648.00	
MH Total:		28648.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
10		2025	602887.00
		SD Total:	602887.00
		DH Total:	602887.00
GH Total:		602887.00	
MI Total:		602887.00	
SM Total:		602887.00	
MH Total:		602887.00	
Division Total:		741087.00	
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		
10	2025	21561.00		21561.00
		SD Total:	21561.00	21561.00
		DH Total:	21561.00	
GH Total:		21561.00		
MI Total:		21561.00		
SM Total:		21561.00		
MH Total:		21561.00		
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		
10	2025	9943.00		9943.00
		SD Total:	9943.00	9943.00
		DH Total:	9943.00	
GH Total:		9943.00		
MI Total:		9943.00		
SM Total:		9943.00		
MH Total:		9943.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
10	2025	15068503.00		15068503.00
		SD Total:	15068503.00	15068503.00
		DH Total:	15068503.00	
GH Total:		15068503.00		
MI Total:		15068503.00		
SM Total:		15068503.00		
MH Total:		15068503.00		
MH	8658	Suspense Accounts		
SM				

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
10		2025	43120.00
			43120.00
		SD Total:	43120.00
		DH Total:	43120.00
GH Total:		43120.00	
MI Total:		43120.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
10		2025	44450.00
			44450.00
		SD Total:	44450.00
		DH Total:	44450.00
GH Total:		44450.00	
MI Total:		44450.00	
SM Total:		87570.00	
MH Total:		87570.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
10		2025	2367501.00
			2367501.00
		SD Total:	2367501.00
		DH Total:	2367501.00
GH Total:		2367501.00	
MI Total:		2367501.00	
SM Total:		2367501.00	
MH Total:		2367501.00	
Division Total:		17555078.00	
Division Name		RE045Dindori Mandla	
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		Dindori Mandla		
MH	0230	Labour And Employment		
SM				
MI	101	Receipts Under Labour Laws		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
10		2025	22589.00	22589.00
		SD Total:	22589.00	22589.00
		DH Total:	22589.00	
GH Total:		22589.00		
MI Total:		22589.00		
SM Total:		22589.00		
MH Total:		22589.00		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
10		2025	800.00	800.00
		SD Total:	800.00	800.00
		DH Total:	800.00	
GH Total:		800.00		
MI Total:		800.00		
SM Total:		800.00		
MH Total:		800.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
10		2025	28106.00	28106.00
		SD Total:	28106.00	28106.00
		DH Total:	28106.00	
GH Total:		28106.00		
MI Total:		28106.00		
SM Total:		28106.00		
MH Total:		28106.00		
MH	8443	Civil Deposits		
SM				

Circle Name		S.E., R.E.S, Jabalpur			
Flag		Divisions			
Division Name		Dindori Mandla			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
		DH			
		SD			
Month	Year	Amount			
10	2025	246748.00		246748.00	
		SD Total:	246748.00	246748.00	
		DH Total:	246748.00		
GH Total:		246748.00			
MI Total:		246748.00			
SM Total:		246748.00			
MH Total:		246748.00			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
SH					
		DH	314		
		SD			
Month	Year	Amount			
10	2025	51958.00		51958.00	
		SD Total:	51958.00	51958.00	
		DH Total:	51958.00		
GH Total:		51958.00			
MI Total:		51958.00			
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					
		DH			
		SD			
Month	Year	Amount			
10	2025	45182.00		45182.00	
		SD Total:	45182.00	45182.00	
		DH Total:	45182.00		
GH Total:		45182.00			
MI Total:		45182.00			
SM Total:		97140.00			
MH Total:		97140.00			
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		Dindori Mandla		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
10		2025	2945618.00	2945618.00
		SD Total:	2945618.00	2945618.00
		DH Total:	2945618.00	
GH Total:		2945618.00		
MI Total:		2945618.00		
SM Total:		2945618.00		
MH Total:		2945618.00		
Division Total:		3341001.00		
Division Name		RE046Seoni No-I		
MH	0515	Other Rural Development Programmes		
SM				
MI	101	Receipts Under Panchayati Raj Acts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
10		2025	350.00	350.00
		SD Total:	350.00	350.00
		DH Total:	350.00	
GH Total:		350.00		
MI Total:		350.00		
SM Total:		350.00		
MH Total:		350.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
10		2025	56058.00	56058.00
		SD Total:	56058.00	56058.00
		DH Total:	56058.00	
GH Total:		56058.00		
MI Total:		56058.00		
SM Total:		56058.00		
MH Total:		56058.00		

Developed By : A.F Ferguson & Co.

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		
10		2025	442126.00		
			SD Total:	442126.00	442126.00
			DH Total:	442126.00	
GH Total:		442126.00			
MI Total:		442126.00			
SM Total:		442126.00			
MH Total:		442126.00			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
SH					
			DH	314	
			SD		
Month		Year	Amount		
10		2025	63934.00		
			SD Total:	63934.00	63934.00
			DH Total:	63934.00	
GH Total:		63934.00			
MI Total:		63934.00			
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
10		2025	63937.00		
			SD Total:	63937.00	63937.00
			DH Total:	63937.00	
GH Total:		63937.00			
MI Total:		63937.00			
SM Total:		127871.00			
MH Total:		127871.00			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			

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	
10		2025	3265698.00	3265698.00
		SD Total:	3265698.00	3265698.00
		DH Total:	3265698.00	
GH Total:		3265698.00		
MI Total:		3265698.00		
SM Total:		3265698.00		
MH Total:		3265698.00		
Division Total:		3892103.00		
Division Name		RE048 Balaghat		
MH	0058	Stationery And Printing		
SM				
MI	101	Stationery Receipts		
GH				
SH	0120	Stationery Receipts		
		DH		
		SD		
Month		Year	Amount	
10		2025	120.00	120.00
		SD Total:	120.00	120.00
		DH Total:	120.00	
GH Total:		120.00		
MI Total:		120.00		
SM Total:		120.00		
MH Total:		120.00		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
10		2025	6742.00	6742.00
		SD Total:	6742.00	6742.00
		DH Total:	6742.00	
GH Total:		6742.00		
MI Total:		6742.00		
SM Total:		6742.00		
MH Total:		6742.00		

Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Balaghat		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
10		2025	16279204.00	16279204.00
		SD Total:	16279204.00	16279204.00
		DH Total:	16279204.00	
GH Total:		16279204.00		
MI Total:		16279204.00		
SM Total:		16279204.00		
MH Total:		16279204.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
10		2025	41680.00	41680.00
		SD Total:	41680.00	41680.00
		DH Total:	41680.00	
GH Total:		41680.00		
MI Total:		41680.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
10		2025	40797.00	40797.00
		SD Total:	40797.00	40797.00
		DH Total:	40797.00	
GH Total:		40797.00		
MI Total:		40797.00		
SM Total:		82477.00		
MH Total:		82477.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		

Circle Name		S.E., R.E.S, Jabalpur			
Flag		Divisions			
Division Name		Balaghat			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		Year		Amount	
10		2025		2723809.00	2723809.00
		SD Total:		2723809.00	2723809.00
		DH Total:		2723809.00	
GH Total:		2723809.00			
MI Total:		2723809.00			
SM Total:		2723809.00			
MH Total:		2723809.00			
Division Total:		19092352.00			
Division Name		RE049 Narsinghpur			
MH	0515	Other Rural Development Programmes			
SM					
MI	800	Other Receipts			
GH					
SH					
			DH		
			SD		
Month		Year		Amount	
10		2025		801.00	801.00
		SD Total:		801.00	801.00
		DH Total:		801.00	
GH Total:		801.00			
MI Total:		801.00			
SM Total:		801.00			
MH Total:		801.00			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	104	Mines Department			
GH					
SH					
			DH		
			SD		
Month		Year		Amount	
10		2025		941.00	941.00
		SD Total:		941.00	941.00
		DH Total:		941.00	
GH Total:		941.00			
MI Total:		941.00			
SM Total:		941.00			
MH Total:		941.00			

Circle Name		S.E., R.E.S, Jabalpur			
Flag		Divisions			
Division Name		Narsinghpur			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
10		2025	20754.00		
		SD Total:		20754.00	
		DH Total:		20754.00	
GH Total:		20754.00			
MI Total:		20754.00			
SM Total:		20754.00			
MH Total:		20754.00			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
SH					
			DH	314	
			SD		
Month		Year	Amount		
10		2025	7218.00		
		SD Total:		7218.00	
		DH Total:		7218.00	
GH Total:		7218.00			
MI Total:		7218.00			
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
10		2025	6918.00		
		SD Total:		6918.00	
		DH Total:		6918.00	
GH Total:		6918.00			
MI Total:		6918.00			
SM Total:		14136.00			
MH Total:		14136.00			
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		Narsinghpur			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
10		2025	518136.00		518136.00
		SD Total:		518136.00	518136.00
		DH Total:		518136.00	
GH Total:		518136.00			
MI Total:		518136.00			
SM Total:		518136.00			
MH Total:		518136.00			
Division Total:		554768.00			
Division Name		RE092MANDLA NO-2			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
10		2025	12699000.00		12699000.00
		SD Total:		12699000.00	12699000.00
		DH Total:		12699000.00	
GH Total:		12699000.00			
MI Total:		12699000.00			
SM Total:		12699000.00			
MH Total:		12699000.00			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
SH					
			DH	314	
			SD		
Month		Year	Amount		
10		2025	1328.00		1328.00
		SD Total:		1328.00	1328.00
		DH Total:		1328.00	
GH Total:		1328.00			
MI Total:		1328.00			
SM Total:		1328.00			
MH Total:		1328.00			

Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		MANDLA NO-2		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
10		2025	101106.00	101106.00
		SD Total:	101106.00	101106.00
		DH Total:	101106.00	
GH Total:		101106.00		
MI Total:		101106.00		
SM Total:		101106.00		
MH Total:		101106.00		
Division Total:		12801434.00		
Division Name		RE093BALAGHAT NO-2		
MH	0058	Stationery And Printing		
SM				
MI	101	Stationery Receipts		
GH				
SH	0120	Stationery Receipts		
		DH		
		SD		
Month		Year	Amount	
10		2025	250.00	250.00
		SD Total:	250.00	250.00
		DH Total:	250.00	
GH Total:		250.00		
MI Total:		250.00		
SM Total:		250.00		
MH Total:		250.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
10		2025	21109613.00	21109613.00
		SD Total:	21109613.00	21109613.00
		DH Total:	21109613.00	
GH Total:		21109613.00		
MI Total:		21109613.00		
SM Total:		21109613.00		
MH Total:		21109613.00		

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Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		BALAGHAT NO-2	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
10		2025	108174.00
		SD Total:	108174.00
		DH Total:	108174.00
GH Total:		108174.00	
MI Total:		108174.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
10		2025	103417.00
		SD Total:	103417.00
		DH Total:	103417.00
GH Total:		103417.00	
MI Total:		103417.00	
SM Total:		211591.00	
MH Total:		211591.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
10		2025	5631273.00
		SD Total:	5631273.00
		DH Total:	5631273.00
GH Total:		5631273.00	
MI Total:		5631273.00	
SM Total:		5631273.00	
MH Total:		5631273.00	
Division Total:		26952727.00	
Flag Total:		112386075.00	
Flag		Positive TEs	
Division Name		RE088AGAR	
MH	8443	Civil Deposits	
SM			

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Circle Name		S.E., R.E.S, Jabalpur			
Flag		Positive TEs			
Division Name		AGAR			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
6		2025	533000.00		
		SD Total:		533000.00	533000.00
		DH Total:		533000.00	
GH Total:		533000.00			
MI Total:		533000.00			
SM Total:		533000.00			
MH Total:		533000.00			
Division Total:		533000.00			
Flag Total:		533000.00			
Circle Total:		112919075.00			
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		
10		2025	290.00		
		SD Total:		290.00	290.00
		DH Total:		290.00	
GH Total:		290.00			
MI Total:		290.00			
SM Total:		290.00			
MH Total:		290.00			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
10		2025	23588801.00		
		SD Total:		23588801.00	23588801.00
		DH Total:		23588801.00	

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Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		Sagar	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		23588801.00	
MI Total:		23588801.00	
SM Total:		23588801.00	
MH Total:		23588801.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
10		2025	298321.00
		SD Total:	298321.00
		DH Total:	298321.00
GH Total:		298321.00	
MI Total:		298321.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
10		2025	297966.00
		SD Total:	297966.00
		DH Total:	297966.00
GH Total:		297966.00	
MI Total:		297966.00	
SM Total:		596287.00	
MH Total:		596287.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
10		2025	16862288.00
		SD Total:	16862288.00
		DH Total:	16862288.00
GH Total:		16862288.00	
MI Total:		16862288.00	

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Circle Name		S.E., R.E.S, Sagar		
Flag		Divisions		
Division Name		Sagar		
MH	8670	Cheques And Bills		
SM				
SM Total:		16862288.00		
MH Total:		16862288.00		
Division Total:		41047666.00		
Division Name		RE051 Chhattarpur		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
10		2025	30.00	30.00
		SD Total:	30.00	30.00
		DH Total:	30.00	
GH Total:		30.00		
MI Total:		30.00		
SM Total:		30.00		
MH Total:		30.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
10		2025	2912.00	2912.00
		SD Total:	2912.00	2912.00
		DH Total:	2912.00	
GH Total:		2912.00		
MI Total:		2912.00		
SM Total:		2912.00		
MH Total:		2912.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
10		2025	149846.00	149846.00
		SD Total:	149846.00	149846.00
		DH Total:	149846.00	

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Circle Name		S.E., R.E.S, Sagar		
Flag		Divisions		
Division Name		Chhattarpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
GH Total:		149846.00		
MI Total:		149846.00		
SM Total:		149846.00		
MH Total:		149846.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
10		2025	26486.00	26486.00
		SD Total:	26486.00	26486.00
		DH Total:	26486.00	
GH Total:		26486.00		
MI Total:		26486.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
10		2025	26000.00	26000.00
		SD Total:	26000.00	26000.00
		DH Total:	26000.00	
GH Total:		26000.00		
MI Total:		26000.00		
SM Total:		52486.00		
MH Total:		52486.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
10		2025	1456769.00	1456769.00
		SD Total:	1456769.00	1456769.00
		DH Total:	1456769.00	
GH Total:		1456769.00		
MI Total:		1456769.00		

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Circle Name		S.E., R.E.S, Sagar		
Flag		Divisions		
Division Name		Chhattarpur		
MH	8670	Cheques And Bills		
SM				
SM Total:		1456769.00		
MH Total:		1456769.00		
Division Total:		1662043.00		
Division Name		RE052 Damoh		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
10	2025	60.00		60.00
		SD Total:	60.00	60.00
		DH Total:	60.00	
GH Total:		60.00		
MI Total:		60.00		
SM Total:		60.00		
MH Total:		60.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	104	Mines Department		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
10	2025	248865.00		248865.00
		SD Total:	248865.00	248865.00
		DH Total:	248865.00	
GH Total:		248865.00		
MI Total:		248865.00		
SM Total:		248865.00		
MH Total:		248865.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
10	2025	18459678.00		18459678.00
		SD Total:	18459678.00	18459678.00
		DH Total:	18459678.00	

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Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		Damoh	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		18459678.00	
MI Total:		18459678.00	
SM Total:		18459678.00	
MH Total:		18459678.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
10		2025	157912.00
		SD Total:	157912.00
		DH Total:	157912.00
GH Total:		157912.00	
MI Total:		157912.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
10		2025	171355.00
		SD Total:	171355.00
		DH Total:	171355.00
GH Total:		171355.00	
MI Total:		171355.00	
SM Total:		329267.00	
MH Total:		329267.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
10		2025	9100591.00
		SD Total:	9100591.00
		DH Total:	9100591.00
GH Total:		9100591.00	
MI Total:		9100591.00	

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Circle Name		S.E., R.E.S, Sagar		
Flag		Divisions		
Division Name		Damoh		
MH	8670	Cheques And Bills		
SM				
SM Total:		9100591.00		
MH Total:		9100591.00		
Division Total:		28138461.00		
Division Name		RE053 Panna		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
10	2025	181651.00		181651.00
		SD Total:	181651.00	181651.00
		DH Total:	181651.00	
GH Total:		181651.00		
MI Total:		181651.00		
SM Total:		181651.00		
MH Total:		181651.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
10	2025	4970141.00		4970141.00
		SD Total:	4970141.00	4970141.00
		DH Total:	4970141.00	
GH Total:		4970141.00		
MI Total:		4970141.00		
SM Total:		4970141.00		
MH Total:		4970141.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
10	2025	172417.00		172417.00
		SD Total:	172417.00	172417.00
		DH Total:	172417.00	

Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		Panna	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
GH Total:		172417.00	
MI Total:		172417.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
10		2025	172418.00
			172418.00
		SD Total:	172418.00
		DH Total:	172418.00
GH Total:		172418.00	
MI Total:		172418.00	
SM Total:		344835.00	
MH Total:		344835.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
10		2025	9001378.00
			9001378.00
		SD Total:	9001378.00
		DH Total:	9001378.00
GH Total:		9001378.00	
MI Total:		9001378.00	
SM Total:		9001378.00	
MH Total:		9001378.00	
Division Total:		14498005.00	
Division Name		RE054Tikamgarh	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	104	Mines Department	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
10		2025	249439.00
			249439.00
		SD Total:	249439.00
		DH Total:	249439.00

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Circle Name		S.E., R.E.S, Sagar			
Flag		Divisions			
Division Name		Tikamgarh			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	104	Mines Department			
GH					
GH Total:		249439.00			
MI Total:		249439.00			
SM Total:		249439.00			
MH Total:		249439.00			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
				DH	
				SD	
Month		Year		Amount	
10		2025		1168592.00	1168592.00
		SD Total:		1168592.00	1168592.00
		DH Total:		1168592.00	
GH Total:		1168592.00			
MI Total:		1168592.00			
SM Total:		1168592.00			
MH Total:		1168592.00			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
SH					
				DH	314
				SD	
Month		Year		Amount	
10		2025		160327.00	160327.00
		SD Total:		160327.00	160327.00
		DH Total:		160327.00	
GH Total:		160327.00			
MI Total:		160327.00			
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					
				DH	
				SD	
Month		Year		Amount	
10		2025		160324.00	160324.00
		SD Total:		160324.00	160324.00
		DH Total:		160324.00	
GH Total:		160324.00			
MI Total:		160324.00			

Circle Name		S.E., R.E.S, Sagar			
Flag		Divisions			
Division Name		Tikamgarh			
MH	8658	Suspense Accounts			
SM					
SM Total:		320651.00			
MH Total:		320651.00			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
				DH	
				SD	
Month		Year		Amount	
10		2025		8129510.00	
		SD Total:		8129510.00	
		DH Total:		8129510.00	
GH Total:		8129510.00			
MI Total:		8129510.00			
SM Total:		8129510.00			
MH Total:		8129510.00			
Division Total:		9868192.00			
Division Name		RE094SAGAR NO-2			
MH	0515	Other Rural Development Programmes			
SM					
MI	800	Other Receipts			
GH					
SH					
				DH	
				SD	
Month		Year		Amount	
10		2025		80.00	
		SD Total:		80.00	
		DH Total:		80.00	
GH Total:		80.00			
MI Total:		80.00			
SM Total:		80.00			
MH Total:		80.00			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
				DH	
				SD	
Month		Year		Amount	
10		2025		27322077.00	
		SD Total:		27322077.00	
		DH Total:		27322077.00	

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Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		SAGAR NO-2	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		27322077.00	
MI Total:		27322077.00	
SM Total:		27322077.00	
MH Total:		27322077.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
10		2025	115973.00
		SD Total:	115973.00
		DH Total:	115973.00
GH Total:		115973.00	
MI Total:		115973.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
10		2025	115974.00
		SD Total:	115974.00
		DH Total:	115974.00
GH Total:		115974.00	
MI Total:		115974.00	
SM Total:		231947.00	
MH Total:		231947.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
10		2025	7880298.00
		SD Total:	7880298.00
		DH Total:	7880298.00
GH Total:		7880298.00	
MI Total:		7880298.00	

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Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		SAGAR NO-2	
MH	8670	Cheques And Bills	
SM			
SM Total:		7880298.00	
MH Total:		7880298.00	
Division Total:		35434402.00	
Flag Total:		130648769.00	
Flag		Positive TEs	
Division Name		RE088AGAR	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	533000.00	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:		533000.00	
MI Total:		533000.00	
SM Total:		533000.00	
MH Total:		533000.00	
Division Total:		533000.00	
Flag Total:		533000.00	
Circle Total:		131181769.00	
Circle Name		058 S.E., Res, Bilaspur	
Flag		Positive TEs	
Division Name		RE088AGAR	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	533000.00	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:		533000.00	
MI Total:		533000.00	
SM Total:		533000.00	
MH Total:		533000.00	
Division Total:		533000.00	
Flag Total:		533000.00	
Circle Total:		533000.00	

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Circle Name	059	S.E., R.E.S, , Jagdalpur
Flag		Positive TEs
Division Name	RE088	AGAR
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	E
		DH
		SD
Month	Year	Amount
6	2025	533000.00
		SD Total:
		DH Total:
GH Total:	533000.00	
MI Total:	533000.00	
SM Total:	533000.00	
MH Total:	533000.00	
Division Total:	533000.00	
Flag Total:	533000.00	
Circle Total:	533000.00	
Circle Name	060	S.E., R.E.S, , Raipur
Flag		Positive TEs
Division Name	RE088	AGAR
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	E
		DH
		SD
Month	Year	Amount
6	2025	533000.00
		SD Total:
		DH Total:
GH Total:	533000.00	
MI Total:	533000.00	
SM Total:	533000.00	
MH Total:	533000.00	
Division Total:	533000.00	
Flag Total:	533000.00	
Circle Total:	533000.00	
Circle Name	101	S.E.P.W.D.Gwalior Circle, Gwalior
Flag		Positive TEs
Division Name	RE088	AGAR
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.Gwalior Circle, Gwalior		
Flag	Positive TEs		
Division Name	AGAR		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	533000.00	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:	533000.00		
MI Total:	533000.00		
SM Total:	533000.00		
MH Total:	533000.00		
Division Total:	533000.00		
Flag Total:	533000.00		
Circle Total:	533000.00		
Circle Name	102 S.E.P.W.D Sagar Circle, Sagar		
Flag	Positive TEs		
Division Name	RE088 AGAR		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	533000.00	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:	533000.00		
MI Total:	533000.00		
SM Total:	533000.00		
MH Total:	533000.00		
Division Total:	533000.00		
Flag Total:	533000.00		
Circle Total:	533000.00		
Circle Name	103 S.E.P.W.D.Nowgaon Circle		
Flag	Positive TEs		
Division Name	RE088 AGAR		
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.Nowgaon Circle		
Flag		Positive TEs		
Division Name		AGAR		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	533000.00	533000.00
		SD Total:	533000.00	533000.00
		DH Total:	533000.00	
GH Total:		533000.00		
MI Total:		533000.00		
SM Total:		533000.00		
MH Total:		533000.00		
Division Total:		533000.00		
Flag Total:		533000.00		
Circle Total:		533000.00		
Circle Name		104 S.E.P.W.D.Chambal Ayacut, Gwalior		
Flag		Positive TEs		
Division Name		RE088 AGAR		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	533000.00	533000.00
		SD Total:	533000.00	533000.00
		DH Total:	533000.00	
GH Total:		533000.00		
MI Total:		533000.00		
SM Total:		533000.00		
MH Total:		533000.00		
Division Total:		533000.00		
Flag Total:		533000.00		
Circle Total:		533000.00		
Circle Name		105 S.E.(E/M)Pwd Circle Gwalior.		
Flag		Positive TEs		
Division Name		RE088 AGAR		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		

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Circle Name	S.E.(E/M)PwD Circle Gwalior.		
Flag	Positive TEs		
Division Name	AGAR		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	533000.00	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:	533000.00		
MI Total:	533000.00		
SM Total:	533000.00		
MH Total:	533000.00		
Division Total:	533000.00		
Flag Total:	533000.00		
Circle Total:	533000.00		
Circle Name	106 S.E. P.W.D. Guna Circle, Guna.		
Flag	Positive TEs		
Division Name	RE088 AGAR		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	533000.00	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:	533000.00		
MI Total:	533000.00		
SM Total:	533000.00		
MH Total:	533000.00		
Division Total:	533000.00		
Flag Total:	533000.00		
Circle Total:	533000.00		
Circle Name	107 S.E. P.W.D. Circle Indore.		
Flag	Positive TEs		
Division Name	RE088 AGAR		
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 Indore.	
Flag		Positive TEs	
Division Name		AGAR	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	533000.00	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:	533000.00		
MI Total:	533000.00		
SM Total:	533000.00		
MH Total:	533000.00		
Division Total:	533000.00		
Flag Total:	533000.00		
Circle Total:	533000.00		
Circle Name		108 S.E. P.W.D. Circle Ujjain	
Flag		Positive TEs	
Division Name		RE088 AGAR	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	533000.00	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:	533000.00		
MI Total:	533000.00		
SM Total:	533000.00		
MH Total:	533000.00		
Division Total:	533000.00		
Flag Total:	533000.00		
Circle Total:	533000.00		
Circle Name		109 S.E. P.W.D. Circle Khandwa.	
Flag		Positive TEs	
Division Name		RE088 AGAR	
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 Khandwa.	
Flag		Positive TEs	
Division Name		AGAR	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	533000.00	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:	533000.00		
MI Total:	533000.00		
SM Total:	533000.00		
MH Total:	533000.00		
Division Total:	533000.00		
Flag Total:	533000.00		
Circle Total:	533000.00		
Circle Name		110 S.E. P.W.D. CIRCLE HOSHANGABAD	
Flag		Positive TEs	
Division Name		RE088 AGAR	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	533000.00	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:	533000.00		
MI Total:	533000.00		
SM Total:	533000.00		
MH Total:	533000.00		
Division Total:	533000.00		
Flag Total:	533000.00		
Circle Total:	533000.00		
Circle Name		111 S.E. P.W.D. Circle-11 Bhopal.	
Flag		Positive TEs	
Division Name		RE088 AGAR	
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-11 Bhopal.		
Flag		Positive TEs		
Division Name		AGAR		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	533000.00	533000.00
		SD Total:	533000.00	533000.00
		DH Total:	533000.00	
GH Total:		533000.00		
MI Total:		533000.00		
SM Total:		533000.00		
MH Total:		533000.00		
Division Total:		533000.00		
Flag Total:		533000.00		
Circle Total:		533000.00		
Circle Name		112 S.E P.W.D. (B/R) Dn-1 Jabalpur		
Flag		Positive TEs		
Division Name		RE088 AGAR		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	533000.00	533000.00
		SD Total:	533000.00	533000.00
		DH Total:	533000.00	
GH Total:		533000.00		
MI Total:		533000.00		
SM Total:		533000.00		
MH Total:		533000.00		
Division Total:		533000.00		
Flag Total:		533000.00		
Circle Total:		533000.00		
Circle Name		113 S.E.P.W.D.Circle(E/M) Jabalpur		
Flag		Positive TEs		
Division Name		RE088 AGAR		
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(E/M) Jabalpur		
Flag		Positive TEs		
Division Name		AGAR		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	533000.00	533000.00
		SD Total:	533000.00	533000.00
		DH Total:	533000.00	
GH Total:		533000.00		
MI Total:		533000.00		
SM Total:		533000.00		
MH Total:		533000.00		
Division Total:		533000.00		
Flag Total:		533000.00		
Circle Total:		533000.00		
Circle Name		114 S.E. P.W.D. Circle Seoni.		
Flag		Positive TEs		
Division Name		RE088 AGAR		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	533000.00	533000.00
		SD Total:	533000.00	533000.00
		DH Total:	533000.00	
GH Total:		533000.00		
MI Total:		533000.00		
SM Total:		533000.00		
MH Total:		533000.00		
Division Total:		533000.00		
Flag Total:		533000.00		
Circle Total:		533000.00		
Circle Name		115 S.E. P.W.D. Circle Rewa.		
Flag		Positive TEs		
Division Name		RE088 AGAR		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		

Circle Name		S.E. P.W.D. Circle Rewa.	
Flag		Positive TEs	
Division Name		AGAR	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	533000.00	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:	533000.00		
MI Total:	533000.00		
SM Total:	533000.00		
MH Total:	533000.00		
Division Total:	533000.00		
Flag Total:	533000.00		
Circle Total:	533000.00		
Circle Name		116 S.E. P.W.D. Circle Shahdol	
Flag		Positive TEs	
Division Name		RE088 AGAR	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	533000.00	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:	533000.00		
MI Total:	533000.00		
SM Total:	533000.00		
MH Total:	533000.00		
Division Total:	533000.00		
Flag Total:	533000.00		
Circle Total:	533000.00		
Circle Name		117 S.E. P.W.D. Circle Balaghat	
Flag		Positive TEs	
Division Name		RE088 AGAR	
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 Balaghat		
Flag	Positive TEs		
Division Name	AGAR		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	533000.00	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:	533000.00		
MI Total:	533000.00		
SM Total:	533000.00		
MH Total:	533000.00		
Division Total:	533000.00		
Flag Total:	533000.00		
Circle Total:	533000.00		
Circle Name	118 S.E. P.W.D.Circle Raipur		
Flag	Positive TEs		
Division Name	RE088AGAR		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	533000.00	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:	533000.00		
MI Total:	533000.00		
SM Total:	533000.00		
MH Total:	533000.00		
Division Total:	533000.00		
Flag Total:	533000.00		
Circle Total:	533000.00		
Circle Name	119 S.E. P.W.D. Circle Durg.		
Flag	Positive TEs		
Division Name	RE088AGAR		
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 Durg.		
Flag	Positive TEs		
Division Name	AGAR		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	533000.00	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:	533000.00		
MI Total:	533000.00		
SM Total:	533000.00		
MH Total:	533000.00		
Division Total:	533000.00		
Flag Total:	533000.00		
Circle Total:	533000.00		
Circle Name	120 S.E. P.W.D. Circle Bilaspur		
Flag	Positive TEs		
Division Name	RE088 AGAR		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	533000.00	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:	533000.00		
MI Total:	533000.00		
SM Total:	533000.00		
MH Total:	533000.00		
Division Total:	533000.00		
Flag Total:	533000.00		
Circle Total:	533000.00		
Circle Name	121 S.E. P.W.D. Circle Raigarh.		
Flag	Positive TEs		
Division Name	RE088 AGAR		
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 Raigarh.		
Flag	Positive TEs		
Division Name	AGAR		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	533000.00	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:	533000.00		
MI Total:	533000.00		
SM Total:	533000.00		
MH Total:	533000.00		
Division Total:	533000.00		
Flag Total:	533000.00		
Circle Total:	533000.00		
Circle Name	122 S.E. P.W.D. Bastar , Jagdalpur		
Flag	Positive TEs		
Division Name	RE088 AGAR		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	533000.00	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:	533000.00		
MI Total:	533000.00		
SM Total:	533000.00		
MH Total:	533000.00		
Division Total:	533000.00		
Flag Total:	533000.00		
Circle Total:	533000.00		
Circle Name	123 Se Pwd(E/M) Circle Raipur		
Flag	Positive TEs		
Division Name	RE088 AGAR		
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 Raipur		
Flag		Positive TEs		
Division Name		AGAR		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	533000.00	533000.00
		SD Total:	533000.00	533000.00
		DH Total:	533000.00	
GH Total:	533000.00			
MI Total:	533000.00			
SM Total:	533000.00			
MH Total:	533000.00			
Division Total:	533000.00			
Flag Total:	533000.00			
Circle Total:	533000.00			
Circle Name		124 Se Pwd N.H.Circle Bhopal		
Flag		Positive TEs		
Division Name		RE088AGAR		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	533000.00	533000.00
		SD Total:	533000.00	533000.00
		DH Total:	533000.00	
GH Total:	533000.00			
MI Total:	533000.00			
SM Total:	533000.00			
MH Total:	533000.00			
Division Total:	533000.00			
Flag Total:	533000.00			
Circle Total:	533000.00			
Circle Name		125 Se Pwd N.H. Circle Gwalior		
Flag		Positive TEs		
Division Name		RE088AGAR		
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 Gwalior		
Flag		Positive TEs		
Division Name		AGAR		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	533000.00	533000.00
		SD Total:	533000.00	533000.00
		DH Total:	533000.00	
GH Total:	533000.00			
MI Total:	533000.00			
SM Total:	533000.00			
MH Total:	533000.00			
Division Total:	533000.00			
Flag Total:	533000.00			
Circle Total:	533000.00			
Circle Name		126 S.E. P.W.D.N.H. Circle Raipur.		
Flag		Positive TEs		
Division Name		RE088 AGAR		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	533000.00	533000.00
		SD Total:	533000.00	533000.00
		DH Total:	533000.00	
GH Total:	533000.00			
MI Total:	533000.00			
SM Total:	533000.00			
MH Total:	533000.00			
Division Total:	533000.00			
Flag Total:	533000.00			
Circle Total:	533000.00			
Circle Name		127 Se P.W.D. N.H. Circle Indore.		
Flag		Positive TEs		
Division Name		RE088 AGAR		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		

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Circle Name		Se P.W.D. N.H. Circle Indore.		
Flag		Positive TEs		
Division Name		AGAR		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	533000.00	533000.00
		SD Total:	533000.00	533000.00
		DH Total:	533000.00	
GH Total:		533000.00		
MI Total:		533000.00		
SM Total:		533000.00		
MH Total:		533000.00		
Division Total:		533000.00		
Flag Total:		533000.00		
Circle Total:		533000.00		
Circle Name		128 S.E. P.W.D. Nh Circle Jabalpur		
Flag		Positive TEs		
Division Name		RE088 AGAR		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	533000.00	533000.00
		SD Total:	533000.00	533000.00
		DH Total:	533000.00	
GH Total:		533000.00		
MI Total:		533000.00		
SM Total:		533000.00		
MH Total:		533000.00		
Division Total:		533000.00		
Flag Total:		533000.00		
Circle Total:		533000.00		
Circle Name		129 Se Pwd (Bridge Constn) Bhopal.		
Flag		Positive TEs		
Division Name		RE088 AGAR		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		

Circle Name		Se Pwd (Bridge Constn) Bhopal.			
Flag		Positive TEs			
Division Name		AGAR			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
6		2025		533000.00	533000.00
		SD Total:		533000.00	533000.00
		DH Total:		533000.00	
GH Total:		533000.00			
MI Total:		533000.00			
SM Total:		533000.00			
MH Total:		533000.00			
Division Total:		533000.00			
Flag Total:		533000.00			
Circle Total:		533000.00			
Circle Name		130	Se Pwd (Brdg.Cons) Cir. Jabalpur		
Flag		Positive TEs			
Division Name		RE088	AGAR		
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
6		2025		533000.00	533000.00
		SD Total:		533000.00	533000.00
		DH Total:		533000.00	
GH Total:		533000.00			
MI Total:		533000.00			
SM Total:		533000.00			
MH Total:		533000.00			
Division Total:		533000.00			
Flag Total:		533000.00			
Circle Total:		533000.00			
Circle Name		131	Se Pwd(Bridge Constn) Raipur		
Flag		Positive TEs			
Division Name		RE088	AGAR		
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			

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Circle Name		Se Pwd(Bridge Constrn) Raipur		
Flag		Positive TEs		
Division Name		AGAR		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	533000.00	533000.00
		SD Total:	533000.00	533000.00
		DH Total:	533000.00	
GH Total:	533000.00			
MI Total:	533000.00			
SM Total:	533000.00			
MH Total:	533000.00			
Division Total:	533000.00			
Flag Total:	533000.00			
Circle Total:	533000.00			
Circle Name		132 Se Capital Proj & Admn.Bhopal		
Flag		Positive TEs		
Division Name		RE088 AGAR		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	533000.00	533000.00
		SD Total:	533000.00	533000.00
		DH Total:	533000.00	
GH Total:	533000.00			
MI Total:	533000.00			
SM Total:	533000.00			
MH Total:	533000.00			
Division Total:	533000.00			
Flag Total:	533000.00			
Circle Total:	533000.00			
Circle Name		133 Se Pwd Circle Bhopal		
Flag		Positive TEs		
Division Name		RE088 AGAR		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		

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Circle Name		Se Pwd Circle Bhopal		
Flag		Positive TEs		
Division Name		AGAR		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	533000.00	533000.00
		SD Total:	533000.00	533000.00
		DH Total:	533000.00	
GH Total:		533000.00		
MI Total:		533000.00		
SM Total:		533000.00		
MH Total:		533000.00		
Division Total:		533000.00		
Flag Total:		533000.00		
Circle Total:		533000.00		
Circle Name		134 Se Pwd E/M Circle Bhopal		
Flag		Positive TEs		
Division Name		RE088 AGAR		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	533000.00	533000.00
		SD Total:	533000.00	533000.00
		DH Total:	533000.00	
GH Total:		533000.00		
MI Total:		533000.00		
SM Total:		533000.00		
MH Total:		533000.00		
Division Total:		533000.00		
Flag Total:		533000.00		
Circle Total:		533000.00		
Circle Name		135 Se Pwd (Nvda)Isp/Ssp Bhopal		
Flag		Positive TEs		
Division Name		RE088 AGAR		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		

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Circle Name	Se Pwd (Nvda)Isp/Ssp Bhopal		
Flag	Positive TEs		
Division Name	AGAR		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	533000.00	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:	533000.00		
MI Total:	533000.00		
SM Total:	533000.00		
MH Total:	533000.00		
Division Total:	533000.00		
Flag Total:	533000.00		
Circle Total:	533000.00		
Circle Name	136 Se Pwd(Nvda) Ssp Badwani.		
Flag	Positive TEs		
Division Name	RE088AGAR		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	533000.00	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:	533000.00		
MI Total:	533000.00		
SM Total:	533000.00		
MH Total:	533000.00		
Division Total:	533000.00		
Flag Total:	533000.00		
Circle Total:	533000.00		
Circle Name	137 Se Pwd N.D. Circle-10 Indore.		
Flag	Positive TEs		
Division Name	RE088AGAR		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	

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Circle Name	Se Pwd N.D. Circle-10 Indore.		
Flag	Positive TEs		
Division Name	AGAR		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	533000.00	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:	533000.00		
MI Total:	533000.00		
SM Total:	533000.00		
MH Total:	533000.00		
Division Total:	533000.00		
Flag Total:	533000.00		
Circle Total:	533000.00		
Circle Name	138 Se Pwd (Nvda) Isp Khan Dwa		
Flag	Positive TEs		
Division Name	RE088 AGAR		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	533000.00	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:	533000.00		
MI Total:	533000.00		
SM Total:	533000.00		
MH Total:	533000.00		
Division Total:	533000.00		
Flag Total:	533000.00		
Circle Total:	533000.00		
Circle Name	151 Se Phed Raipur Circle Raipur		
Flag	Positive TEs		
Division Name	RE088 AGAR		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	

Circle Name		Se Phed Raipur Circle Raipur				
Flag		Positive TEs				
Division Name		AGAR				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
			DH			
			SD			
Month		Year		Amount		
6		2025		533000.00	533000.00	
			SD Total:		533000.00	533000.00
			DH Total:		533000.00	
GH Total:		533000.00				
MI Total:		533000.00				
SM Total:		533000.00				
MH Total:		533000.00				
Division Total:		533000.00				
Flag Total:		533000.00				
Circle Total:		533000.00				
Circle Name		152	Se Phed Project Circle Durg			
Flag		Positive TEs				
Division Name		RE088	AGAR			
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
			DH			
			SD			
Month		Year		Amount		
6		2025		533000.00	533000.00	
			SD Total:		533000.00	533000.00
			DH Total:		533000.00	
GH Total:		533000.00				
MI Total:		533000.00				
SM Total:		533000.00				
MH Total:		533000.00				
Division Total:		533000.00				
Flag Total:		533000.00				
Circle Total:		533000.00				
Circle Name		153	Se Phed Jagdalpur			
Flag		Positive TEs				
Division Name		RE088	AGAR			
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				

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Circle Name	Se Phed Jagdalpur		
Flag	Positive TEs		
Division Name	AGAR		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	533000.00	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:	533000.00		
MI Total:	533000.00		
SM Total:	533000.00		
MH Total:	533000.00		
Division Total:	533000.00		
Flag Total:	533000.00		
Circle Total:	533000.00		
Circle Name	154 Se Phed Bilaspur		
Flag	Positive TEs		
Division Name	RE088 AGAR		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	533000.00	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:	533000.00		
MI Total:	533000.00		
SM Total:	533000.00		
MH Total:	533000.00		
Division Total:	533000.00		
Flag Total:	533000.00		
Circle Total:	533000.00		
Circle Name	155 Se Phed Bhopal circle		
Flag	Positive TEs		
Division Name	RE088 AGAR		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	

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Circle Name	Se Phed Bhopal circle		
Flag	Positive TEs		
Division Name	AGAR		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	533000.00	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:	533000.00		
MI Total:	533000.00		
SM Total:	533000.00		
MH Total:	533000.00		
Division Total:	533000.00		
Flag Total:	533000.00		
Circle Total:	533000.00		
Circle Name	156 Se Phed Project Circle Bhopal		
Flag	Positive TEs		
Division Name	RE088 AGAR		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	533000.00	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:	533000.00		
MI Total:	533000.00		
SM Total:	533000.00		
MH Total:	533000.00		
Division Total:	533000.00		
Flag Total:	533000.00		
Circle Total:	533000.00		
Circle Name	157 Se Phed Indore Circle		
Flag	Positive TEs		
Division Name	RE088 AGAR		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	

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Circle Name		Se Phed Indore Circle	
Flag		Positive TEs	
Division Name		AGAR	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	533000.00	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:	533000.00		
MI Total:	533000.00		
SM Total:	533000.00		
MH Total:	533000.00		
Division Total:	533000.00		
Flag Total:	533000.00		
Circle Total:	533000.00		
Circle Name		158 Se Phed Circle Ujjain	
Flag		Positive TEs	
Division Name		RE088 AGAR	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	533000.00	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:	533000.00		
MI Total:	533000.00		
SM Total:	533000.00		
MH Total:	533000.00		
Division Total:	533000.00		
Flag Total:	533000.00		
Circle Total:	533000.00		
Circle Name		159 Se Phed Circle Dewas	
Flag		Positive TEs	
Division Name		RE088 AGAR	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	

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Circle Name	Se Phed Circle Dewas		
Flag	Positive TEs		
Division Name	AGAR		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	533000.00	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:	533000.00		
MI Total:	533000.00		
SM Total:	533000.00		
MH Total:	533000.00		
Division Total:	533000.00		
Flag Total:	533000.00		
Circle Total:	533000.00		
Circle Name	160 Se Phed Project Circle Gwalior		
Flag	Positive TEs		
Division Name	RE088 AGAR		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	533000.00	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:	533000.00		
MI Total:	533000.00		
SM Total:	533000.00		
MH Total:	533000.00		
Division Total:	533000.00		
Flag Total:	533000.00		
Circle Total:	533000.00		
Circle Name	161 Se Phed Circle Gwalior		
Flag	Positive TEs		
Division Name	RE088 AGAR		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	

Circle Name		Se Phed Circle Gwalior			
Flag		Positive TEs			
Division Name		AGAR			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
6		2025		533000.00	533000.00
		SD Total:		533000.00	533000.00
		DH Total:		533000.00	
GH Total:		533000.00			
MI Total:		533000.00			
SM Total:		533000.00			
MH Total:		533000.00			
Division Total:		533000.00			
Flag Total:		533000.00			
Circle Total:		533000.00			
Circle Name		162 Se Phed Sagar Circle			
Flag		Positive TEs			
Division Name		RE088 AGAR			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
6		2025		533000.00	533000.00
		SD Total:		533000.00	533000.00
		DH Total:		533000.00	
GH Total:		533000.00			
MI Total:		533000.00			
SM Total:		533000.00			
MH Total:		533000.00			
Division Total:		533000.00			
Flag Total:		533000.00			
Circle Total:		533000.00			
Circle Name		163 Se Phed Project Circle Sagar			
Flag		Positive TEs			
Division Name		RE088 AGAR			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			

Circle Name		Se Phed Project Circle Sagar			
Flag		Positive TEs			
Division Name		AGAR			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
6		2025		533000.00	533000.00
		SD Total:		533000.00	533000.00
		DH Total:		533000.00	
GH Total:		533000.00			
MI Total:		533000.00			
SM Total:		533000.00			
MH Total:		533000.00			
Division Total:		533000.00			
Flag Total:		533000.00			
Circle Total:		533000.00			
Circle Name		164 Se Phed Proj.Circle Jabalpur.			
Flag		Positive TEs			
Division Name		RE088AGAR			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
6		2025		533000.00	533000.00
		SD Total:		533000.00	533000.00
		DH Total:		533000.00	
GH Total:		533000.00			
MI Total:		533000.00			
SM Total:		533000.00			
MH Total:		533000.00			
Division Total:		533000.00			
Flag Total:		533000.00			
Circle Total:		533000.00			
Circle Name		165 Se Phed Jabalpur Circle			
Flag		Positive TEs			
Division Name		RE088AGAR			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			

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Circle Name	Se Phed Jabalpur Circle		
Flag	Positive TEs		
Division Name	AGAR		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	533000.00	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:	533000.00		
MI Total:	533000.00		
SM Total:	533000.00		
MH Total:	533000.00		
Division Total:	533000.00		
Flag Total:	533000.00		
Circle Total:	533000.00		
Circle Name	166 Se Phed Proj.Circle Chindwara		
Flag	Positive TEs		
Division Name	RE088AGAR		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	533000.00	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:	533000.00		
MI Total:	533000.00		
SM Total:	533000.00		
MH Total:	533000.00		
Division Total:	533000.00		
Flag Total:	533000.00		
Circle Total:	533000.00		
Circle Name	167 Se Phed Rewa Circle		
Flag	Positive TEs		
Division Name	RE088AGAR		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	

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Circle Name		Se Phed Rewa Circle			
Flag		Positive TEs			
Division Name		AGAR			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
6		2025		533000.00	533000.00
		SD Total:		533000.00	533000.00
		DH Total:		533000.00	
GH Total:		533000.00			
MI Total:		533000.00			
SM Total:		533000.00			
MH Total:		533000.00			
Division Total:		533000.00			
Flag Total:		533000.00			
Circle Total:		533000.00			
Circle Name		168 Se Phed Project Circle Rewa			
Flag		Positive TEs			
Division Name		RE088 AGAR			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
6		2025		533000.00	533000.00
		SD Total:		533000.00	533000.00
		DH Total:		533000.00	
GH Total:		533000.00			
MI Total:		533000.00			
SM Total:		533000.00			
MH Total:		533000.00			
Division Total:		533000.00			
Flag Total:		533000.00			
Circle Total:		533000.00			
Circle Name		169 Se Phed E/M Bhopal			
Flag		Positive TEs			
Division Name		RE088 AGAR			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			

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Circle Name		Se Phed E/M Bhopal		
Flag		Positive TEs		
Division Name		AGAR		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	533000.00	533000.00
		SD Total:	533000.00	533000.00
		DH Total:	533000.00	
GH Total:		533000.00		
MI Total:		533000.00		
SM Total:		533000.00		
MH Total:		533000.00		
Division Total:		533000.00		
Flag Total:		533000.00		
Circle Total:		533000.00		
Circle Name		170 Se Phed E/M Indore		
Flag		Positive TEs		
Division Name		RE088 AGAR		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	533000.00	533000.00
		SD Total:	533000.00	533000.00
		DH Total:	533000.00	
GH Total:		533000.00		
MI Total:		533000.00		
SM Total:		533000.00		
MH Total:		533000.00		
Division Total:		533000.00		
Flag Total:		533000.00		
Circle Total:		533000.00		
Circle Name		171 Se Phed E/M Jabalpur		
Flag		Positive TEs		
Division Name		RE088 AGAR		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		

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Circle Name	Se Phed E/M Jabalpur		
Flag	Positive TEs		
Division Name	AGAR		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	533000.00	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:	533000.00		
MI Total:	533000.00		
SM Total:	533000.00		
MH Total:	533000.00		
Division Total:	533000.00		
Flag Total:	533000.00		
Circle Total:	533000.00		
Circle Name	172 Se Phed E/M Raipur		
Flag	Positive TEs		
Division Name	RE088 AGAR		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	533000.00	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:	533000.00		
MI Total:	533000.00		
SM Total:	533000.00		
MH Total:	533000.00		
Division Total:	533000.00		
Flag Total:	533000.00		
Circle Total:	533000.00		
Circle Name	173 Se Phed E/M Gwalior		
Flag	Positive TEs		
Division Name	RE088 AGAR		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	

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Circle Name		Se Phed E/M Gwalior			
Flag		Positive TEs			
Division Name		AGAR			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
6		2025		533000.00	533000.00
		SD Total:		533000.00	533000.00
		DH Total:		533000.00	
GH Total:		533000.00			
MI Total:		533000.00			
SM Total:		533000.00			
MH Total:		533000.00			
Division Total:		533000.00			
Flag Total:		533000.00			
Circle Total:		533000.00			
Circle Name		201 Se Betwa Circle Bhopal			
Flag		Positive TEs			
Division Name		RE088 AGAR			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
6		2025		533000.00	533000.00
		SD Total:		533000.00	533000.00
		DH Total:		533000.00	
GH Total:		533000.00			
MI Total:		533000.00			
SM Total:		533000.00			
MH Total:		533000.00			
Division Total:		533000.00			
Flag Total:		533000.00			
Circle Total:		533000.00			
Circle Name		202 Se Upper Chambal Circle Indore			
Flag		Positive TEs			
Division Name		RE088 AGAR			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			

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Circle Name		Se Upper Chambal Circle Indore		
Flag		Positive TEs		
Division Name		AGAR		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	533000.00	533000.00
		SD Total:	533000.00	533000.00
		DH Total:	533000.00	
GH Total:	533000.00			
MI Total:	533000.00			
SM Total:	533000.00			
MH Total:	533000.00			
Division Total:	533000.00			
Flag Total:	533000.00			
Circle Total:	533000.00			
Circle Name		203 Se Middle Chambal Cir.Ujjain		
Flag		Positive TEs		
Division Name		RE088 AGAR		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	533000.00	533000.00
		SD Total:	533000.00	533000.00
		DH Total:	533000.00	
GH Total:	533000.00			
MI Total:	533000.00			
SM Total:	533000.00			
MH Total:	533000.00			
Division Total:	533000.00			
Flag Total:	533000.00			
Circle Total:	533000.00			
Circle Name		204 Se Parwati W.R. Cir. Guna		
Flag		Positive TEs		
Division Name		RE088 AGAR		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		

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Circle Name	Se Parwati W.R. Cir. Guna		
Flag	Positive TEs		
Division Name	AGAR		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	533000.00	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:	533000.00		
MI Total:	533000.00		
SM Total:	533000.00		
MH Total:	533000.00		
Division Total:	533000.00		
Flag Total:	533000.00		
Circle Total:	533000.00		
Circle Name	205 Se Upper Narmada Cir. Jabalpur		
Flag	Positive TEs		
Division Name	RE088 AGAR		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	533000.00	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:	533000.00		
MI Total:	533000.00		
SM Total:	533000.00		
MH Total:	533000.00		
Division Total:	533000.00		
Flag Total:	533000.00		
Circle Total:	533000.00		
Circle Name	206 Se Low. Narmada Cir. Khargone		
Flag	Positive TEs		
Division Name	RE088 AGAR		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	

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Circle Name	Se Low. Narmada Cir. Khargone		
Flag	Positive TEs		
Division Name	AGAR		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	533000.00	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:	533000.00		
MI Total:	533000.00		
SM Total:	533000.00		
MH Total:	533000.00		
Division Total:	533000.00		
Flag Total:	533000.00		
Circle Total:	533000.00		
Circle Name	207 Se Mahi W.R. Cir.Dhar		
Flag	Positive TEs		
Division Name	RE088 AGAR		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	533000.00	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:	533000.00		
MI Total:	533000.00		
SM Total:	533000.00		
MH Total:	533000.00		
Division Total:	533000.00		
Flag Total:	533000.00		
Circle Total:	533000.00		
Circle Name	208 Se Tapti W.R. Cir.,Khandwa		
Flag	Positive TEs		
Division Name	RE088 AGAR		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	

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Circle Name		Se Tapti W.R. Cir.,Khandwa		
Flag		Positive TEs		
Division Name		AGAR		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	533000.00	533000.00
		SD Total:	533000.00	533000.00
		DH Total:	533000.00	
GH Total:	533000.00			
MI Total:	533000.00			
SM Total:	533000.00			
MH Total:	533000.00			
Division Total:	533000.00			
Flag Total:	533000.00			
Circle Total:	533000.00			
Circle Name		209 Se Mahi (P) Circle Dhar		
Flag		Positive TEs		
Division Name		RE088 AGAR		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	533000.00	533000.00
		SD Total:	533000.00	533000.00
		DH Total:	533000.00	
GH Total:	533000.00			
MI Total:	533000.00			
SM Total:	533000.00			
MH Total:	533000.00			
Division Total:	533000.00			
Flag Total:	533000.00			
Circle Total:	533000.00			
Circle Name		210 Se Kolar (P) Circle Bhopal.		
Flag		Positive TEs		
Division Name		RE088 AGAR		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		

Circle Name		Se Kolar (P)Circle Bhopal.			
Flag		Positive TEs			
Division Name		AGAR			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
6		2025		533000.00	533000.00
		SD Total:		533000.00	533000.00
		DH Total:		533000.00	
GH Total:		533000.00			
MI Total:		533000.00			
SM Total:		533000.00			
MH Total:		533000.00			
Division Total:		533000.00			
Flag Total:		533000.00			
Circle Total:		533000.00			
Circle Name		211 Se Central Narmada Cir.Hoshangabad			
Flag		Positive TEs			
Division Name		RE088AGAR			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
6		2025		533000.00	533000.00
		SD Total:		533000.00	533000.00
		DH Total:		533000.00	
GH Total:		533000.00			
MI Total:		533000.00			
SM Total:		533000.00			
MH Total:		533000.00			
Division Total:		533000.00			
Flag Total:		533000.00			
Circle Total:		533000.00			
Circle Name		212 Maniyari Hasdeo Cir.Bilaspur			
Flag		Positive TEs			
Division Name		RE088AGAR			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			

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Circle Name	Maniyari Hasdeo Cir.Bilaspur		
Flag	Positive TEs		
Division Name	AGAR		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	533000.00	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:	533000.00		
MI Total:	533000.00		
SM Total:	533000.00		
MH Total:	533000.00		
Division Total:	533000.00		
Flag Total:	533000.00		
Circle Total:	533000.00		
Circle Name	213 Se Kelo W.R.Cir. Raigarh		
Flag	Positive TEs		
Division Name	RE088AGAR		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	533000.00	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:	533000.00		
MI Total:	533000.00		
SM Total:	533000.00		
MH Total:	533000.00		
Division Total:	533000.00		
Flag Total:	533000.00		
Circle Total:	533000.00		
Circle Name	214 Se Shyam W.R.Cir.Ambikapur		
Flag	Positive TEs		
Division Name	RE088AGAR		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	

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Circle Name		Se Shyam W.R.Cir.Ambikapur
Flag		Positive TEs
Division Name		AGAR
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	E
		DH
		SD
Month	Year	Amount
6	2025	533000.00
		SD Total:
		DH Total:
GH Total:	533000.00	
MI Total:	533000.00	
SM Total:	533000.00	
MH Total:	533000.00	
Division Total:	533000.00	
Flag Total:	533000.00	
Circle Total:	533000.00	
Circle Name	215	Se Rehar Kanhar Cir.Ambikapur
Flag		Positive TEs
Division Name	RE088	AGAR
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	E
		DH
		SD
Month	Year	Amount
6	2025	533000.00
		SD Total:
		DH Total:
GH Total:	533000.00	
MI Total:	533000.00	
SM Total:	533000.00	
MH Total:	533000.00	
Division Total:	533000.00	
Flag Total:	533000.00	
Circle Total:	533000.00	
Circle Name	216	Se W.R.Circle Raipur
Flag		Positive TEs
Division Name	RE088	AGAR
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	E

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Circle Name		Se W.R.Circle Raipur	
Flag		Positive TEs	
Division Name		AGAR	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	533000.00	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:	533000.00		
MI Total:	533000.00		
SM Total:	533000.00		
MH Total:	533000.00		
Division Total:	533000.00		
Flag Total:	533000.00		
Circle Total:	533000.00		
Circle Name		217 Se Sheonath Circle Durg	
Flag		Positive TEs	
Division Name		RE088 AGAR	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	533000.00	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:	533000.00		
MI Total:	533000.00		
SM Total:	533000.00		
MH Total:	533000.00		
Division Total:	533000.00		
Flag Total:	533000.00		
Circle Total:	533000.00		
Circle Name		218 Se W.R.Circle Jagdalpur	
Flag		Positive TEs	
Division Name		RE088 AGAR	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	

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Circle Name	Se W.R.Circle Jagdalpur		
Flag	Positive TEs		
Division Name	AGAR		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	533000.00	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:	533000.00		
MI Total:	533000.00		
SM Total:	533000.00		
MH Total:	533000.00		
Division Total:	533000.00		
Flag Total:	533000.00		
Circle Total:	533000.00		
Circle Name	219 Se Ton Circle Rewa.		
Flag	Positive TEs		
Division Name	RE088AGAR		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	533000.00	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:	533000.00		
MI Total:	533000.00		
SM Total:	533000.00		
MH Total:	533000.00		
Division Total:	533000.00		
Flag Total:	533000.00		
Circle Total:	533000.00		
Circle Name	220 Se Lower Son W.R. Cir. Sidhi		
Flag	Positive TEs		
Division Name	RE088AGAR		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	

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Circle Name		Se Lower Son W.R. Cir. Sidhi		
Flag		Positive TEs		
Division Name		AGAR		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	533000.00	533000.00
		SD Total:	533000.00	533000.00
		DH Total:	533000.00	
GH Total:		533000.00		
MI Total:		533000.00		
SM Total:		533000.00		
MH Total:		533000.00		
Division Total:		533000.00		
Flag Total:		533000.00		
Circle Total:		533000.00		
Circle Name		221 Se Dhasanken Circle Sagar		
Flag		Positive TEs		
Division Name		RE088 AGAR		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	533000.00	533000.00
		SD Total:	533000.00	533000.00
		DH Total:	533000.00	
GH Total:		533000.00		
MI Total:		533000.00		
SM Total:		533000.00		
MH Total:		533000.00		
Division Total:		533000.00		
Flag Total:		533000.00		
Circle Total:		533000.00		
Circle Name		222 Se Upper Son W.R. Cir. Shahdol		
Flag		Positive TEs		
Division Name		RE088 AGAR		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		

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Circle Name	Se Upper Son W.R. Cir. Shahdol		
Flag	Positive TEs		
Division Name	AGAR		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	533000.00	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:	533000.00		
MI Total:	533000.00		
SM Total:	533000.00		
MH Total:	533000.00		
Division Total:	533000.00		
Flag Total:	533000.00		
Circle Total:	533000.00		
Circle Name	223 Se W.R. Circle Chhatarpur.		
Flag	Positive TEs		
Division Name	RE088 AGAR		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	533000.00	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:	533000.00		
MI Total:	533000.00		
SM Total:	533000.00		
MH Total:	533000.00		
Division Total:	533000.00		
Flag Total:	533000.00		
Circle Total:	533000.00		
Circle Name	224 Se U.W.S.T. (P) Circle Chapra.		
Flag	Positive TEs		
Division Name	RE088 AGAR		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	

Circle Name	Se U.W.S.T. (P) Circle Chapra.		
Flag	Positive TEs		
Division Name	AGAR		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	533000.00	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:	533000.00		
MI Total:	533000.00		
SM Total:	533000.00		
MH Total:	533000.00		
Division Total:	533000.00		
Flag Total:	533000.00		
Circle Total:	533000.00		
Circle Name	225 Se Upper Wainganga Cir Seoni		
Flag	Positive TEs		
Division Name	RE088 AGAR		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	533000.00	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:	533000.00		
MI Total:	533000.00		
SM Total:	533000.00		
MH Total:	533000.00		
Division Total:	533000.00		
Flag Total:	533000.00		
Circle Total:	533000.00		
Circle Name	226 Se Rajiv Sagar (P) Cir. Balaghat		
Flag	Positive TEs		
Division Name	RE088 AGAR		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	

Circle Name		Se Rajiv Sagar (P)Cir.Balaghat			
Flag		Positive TEs			
Division Name		AGAR			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
6		2025		533000.00	533000.00
		SD Total:		533000.00	533000.00
		DH Total:		533000.00	
GH Total:		533000.00			
MI Total:		533000.00			
SM Total:		533000.00			
MH Total:		533000.00			
Division Total:		533000.00			
Flag Total:		533000.00			
Circle Total:		533000.00			
Circle Name		227 Se Wainganga Wr Cir. Balaghat			
Flag		Positive TEs			
Division Name		RE088AGAR			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
6		2025		533000.00	533000.00
		SD Total:		533000.00	533000.00
		DH Total:		533000.00	
GH Total:		533000.00			
MI Total:		533000.00			
SM Total:		533000.00			
MH Total:		533000.00			
Division Total:		533000.00			
Flag Total:		533000.00			
Circle Total:		533000.00			
Circle Name		228 Se Pench W.R.Cir. Chhindwara.			
Flag		Positive TEs			
Division Name		RE088AGAR			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			

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Circle Name		Se Pench W.R.Cir. Chhindwara.
Flag		Positive TEs
Division Name		AGAR
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	E
		DH
		SD
Month	Year	Amount
6	2025	533000.00
		SD Total:
		DH Total:
GH Total:	533000.00	
MI Total:	533000.00	
SM Total:	533000.00	
MH Total:	533000.00	
Division Total:	533000.00	
Flag Total:	533000.00	
Circle Total:	533000.00	
Circle Name	229	Se Kunwari Sindh Cir.Gwalior
Flag		Positive TEs
Division Name	RE088	AGAR
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	E
		DH
		SD
Month	Year	Amount
6	2025	533000.00
		SD Total:
		DH Total:
GH Total:	533000.00	
MI Total:	533000.00	
SM Total:	533000.00	
MH Total:	533000.00	
Division Total:	533000.00	
Flag Total:	533000.00	
Circle Total:	533000.00	
Circle Name	230	Se Lower Chambal Cir.Gwalior
Flag		Positive TEs
Division Name	RE088	AGAR
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	E

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Circle Name		Se Lower Chambal Cir.Gwalior
Flag		Positive TEs
Division Name		AGAR
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	E
		DH
		SD
Month	Year	Amount
6	2025	533000.00
		SD Total:
		DH Total:
GH Total:	533000.00	
MI Total:	533000.00	
SM Total:	533000.00	
MH Total:	533000.00	
Division Total:	533000.00	
Flag Total:	533000.00	
Circle Total:	533000.00	
Circle Name	231	Se Sindh W.R.Cir.Shivpuri.
Flag		Positive TEs
Division Name	RE088	AGAR
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	E
		DH
		SD
Month	Year	Amount
6	2025	533000.00
		SD Total:
		DH Total:
GH Total:	533000.00	
MI Total:	533000.00	
SM Total:	533000.00	
MH Total:	533000.00	
Division Total:	533000.00	
Flag Total:	533000.00	
Circle Total:	533000.00	
Circle Name	232	Se Hydrometrology Cir.Bhopal
Flag		Positive TEs
Division Name	RE088	AGAR
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	E

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Circle Name	Se Hydrometrology Cir.Bhopal		
Flag	Positive TEs		
Division Name	AGAR		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	533000.00	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:	533000.00		
MI Total:	533000.00		
SM Total:	533000.00		
MH Total:	533000.00		
Division Total:	533000.00		
Flag Total:	533000.00		
Circle Total:	533000.00		
Circle Name	233 Se Survey & Inves. Cir. Jabalpur		
Flag	Positive TEs		
Division Name	RE088 AGAR		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	533000.00	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:	533000.00		
MI Total:	533000.00		
SM Total:	533000.00		
MH Total:	533000.00		
Division Total:	533000.00		
Flag Total:	533000.00		
Circle Total:	533000.00		
Circle Name	234 Se G.W.S. Cir. Bhopal		
Flag	Positive TEs		
Division Name	RE088 AGAR		
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. Bhopal	
Flag		Positive TEs	
Division Name		AGAR	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	533000.00	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:	533000.00		
MI Total:	533000.00		
SM Total:	533000.00		
MH Total:	533000.00		
Division Total:	533000.00		
Flag Total:	533000.00		
Circle Total:	533000.00		
Circle Name		235 Se G.W.S. Cir. Raipur.	
Flag		Positive TEs	
Division Name		RE088 AGAR	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	533000.00	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:	533000.00		
MI Total:	533000.00		
SM Total:	533000.00		
MH Total:	533000.00		
Division Total:	533000.00		
Flag Total:	533000.00		
Circle Total:	533000.00		
Circle Name		236 Se E&M Circle Raipur	
Flag		Positive TEs	
Division Name		RE088 AGAR	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	

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Circle Name		Se E&M Circle Raipur	
Flag		Positive TEs	
Division Name		AGAR	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	533000.00	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:	533000.00		
MI Total:	533000.00		
SM Total:	533000.00		
MH Total:	533000.00		
Division Total:	533000.00		
Flag Total:	533000.00		
Circle Total:	533000.00		
Circle Name		237 Se E&M Circle Bhopal.	
Flag		Positive TEs	
Division Name		RE088 AGAR	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	533000.00	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:	533000.00		
MI Total:	533000.00		
SM Total:	533000.00		
MH Total:	533000.00		
Division Total:	533000.00		
Flag Total:	533000.00		
Circle Total:	533000.00		
Circle Name		238 Se Central Machanical Unit, Bhopal	
Flag		Positive TEs	
Division Name		RE088 AGAR	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	

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Circle Name		Se Central Machanical Unit, Bhopal		
Flag		Positive TEs		
Division Name		AGAR		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	533000.00	533000.00
		SD Total:	533000.00	533000.00
		DH Total:	533000.00	
GH Total:	533000.00			
MI Total:	533000.00			
SM Total:	533000.00			
MH Total:	533000.00			
Division Total:	533000.00			
Flag Total:	533000.00			
Circle Total:	533000.00			
Circle Name		239 Se T.W.Constrn. Circle Bhopal.		
Flag		Positive TEs		
Division Name		RE088 AGAR		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	533000.00	533000.00
		SD Total:	533000.00	533000.00
		DH Total:	533000.00	
GH Total:	533000.00			
MI Total:	533000.00			
SM Total:	533000.00			
MH Total:	533000.00			
Division Total:	533000.00			
Flag Total:	533000.00			
Circle Total:	533000.00			
Circle Name		240 Se T.W.C. Cir. Bilaspur.		
Flag		Positive TEs		
Division Name		RE088 AGAR		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		

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Circle Name		Se T.W.C. Cir. Bilaspur.	
Flag		Positive TEs	
Division Name		AGAR	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	533000.00	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:	533000.00		
MI Total:	533000.00		
SM Total:	533000.00		
MH Total:	533000.00		
Division Total:	533000.00		
Flag Total:	533000.00		
Circle Total:	533000.00		
Circle Name		241 Se. T.W.Constrn.Circle Jabalpur	
Flag		Positive TEs	
Division Name		RE088AGAR	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	533000.00	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:	533000.00		
MI Total:	533000.00		
SM Total:	533000.00		
MH Total:	533000.00		
Division Total:	533000.00		
Flag Total:	533000.00		
Circle Total:	533000.00		
Circle Name		242 Se Rajghat Canal Cir.Datia	
Flag		Positive TEs	
Division Name		RE088AGAR	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	

Circle Name		Se Rajghat Canal Cir.Dataia			
Flag		Positive TEs			
Division Name		AGAR			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
6		2025		533000.00	533000.00
		SD Total:		533000.00	533000.00
		DH Total:		533000.00	
GH Total:		533000.00			
MI Total:		533000.00			
SM Total:		533000.00			
MH Total:		533000.00			
Division Total:		533000.00			
Flag Total:		533000.00			
Circle Total:		533000.00			
Circle Name		243 Se Rajghat Canal Cir. Jhansi			
Flag		Positive TEs			
Division Name		RE088 AGAR			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
6		2025		533000.00	533000.00
		SD Total:		533000.00	533000.00
		DH Total:		533000.00	
GH Total:		533000.00			
MI Total:		533000.00			
SM Total:		533000.00			
MH Total:		533000.00			
Division Total:		533000.00			
Flag Total:		533000.00			
Circle Total:		533000.00			
Circle Name		244 Se Rajghat Canal Cir, Chanderi			
Flag		Positive TEs			
Division Name		RE088 AGAR			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			

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Circle Name	Se Rajghat Canal Cir, Chanderi		
Flag	Positive TEs		
Division Name	AGAR		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	533000.00	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:	533000.00		
MI Total:	533000.00		
SM Total:	533000.00		
MH Total:	533000.00		
Division Total:	533000.00		
Flag Total:	533000.00		
Circle Total:	533000.00		
Circle Name	245 Se Sindh Project Cir. Shivpuri		
Flag	Positive TEs		
Division Name	RE088 AGAR		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	533000.00	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:	533000.00		
MI Total:	533000.00		
SM Total:	533000.00		
MH Total:	533000.00		
Division Total:	533000.00		
Flag Total:	533000.00		
Circle Total:	533000.00		
Circle Name	246 Se Bansagar Project Cir. Rewa		
Flag	Positive TEs		
Division Name	RE088 AGAR		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	

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Circle Name		Se Bansagar Project Cir.Rewa			
Flag		Positive TEs			
Division Name		AGAR			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
6		2025		533000.00	533000.00
		SD Total:		533000.00	533000.00
		DH Total:		533000.00	
GH Total:		533000.00			
MI Total:		533000.00			
SM Total:		533000.00			
MH Total:		533000.00			
Division Total:		533000.00			
Flag Total:		533000.00			
Circle Total:		533000.00			
Circle Name		247 Se Bansagar Canal Cir.Rewa.			
Flag		Positive TEs			
Division Name		RE088 AGAR			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
6		2025		533000.00	533000.00
		SD Total:		533000.00	533000.00
		DH Total:		533000.00	
GH Total:		533000.00			
MI Total:		533000.00			
SM Total:		533000.00			
MH Total:		533000.00			
Division Total:		533000.00			
Flag Total:		533000.00			
Circle Total:		533000.00			
Circle Name		248 Bansagar Mas. Dam Cir,Deoland.			
Flag		Positive TEs			
Division Name		RE088 AGAR			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			

Circle Name	Bansagar Mas. Dam Cir,Deoland.		
Flag	Positive TEs		
Division Name	AGAR		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	533000.00	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:	533000.00		
MI Total:	533000.00		
SM Total:	533000.00		
MH Total:	533000.00		
Division Total:	533000.00		
Flag Total:	533000.00		
Circle Total:	533000.00		
Circle Name	249 Se M,Mata Bango P.Can. Rampur,		
Flag	Positive TEs		
Division Name	RE088AGAR		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	533000.00	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:	533000.00		
MI Total:	533000.00		
SM Total:	533000.00		
MH Total:	533000.00		
Division Total:	533000.00		
Flag Total:	533000.00		
Circle Total:	533000.00		
Circle Name	250 Se M,Mata Bangodam Kharsia.		
Flag	Positive TEs		
Division Name	RE088AGAR		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	

Circle Name	Se M,Mata Bangodam Kharsia.		
Flag	Positive TEs		
Division Name	AGAR		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	533000.00	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:	533000.00		
MI Total:	533000.00		
SM Total:	533000.00		
MH Total:	533000.00		
Division Total:	533000.00		
Flag Total:	533000.00		
Circle Total:	533000.00		
Circle Name	251 Se Se Arpa Proj.Cir.Sakari.		
Flag	Positive TEs		
Division Name	RE088AGAR		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	533000.00	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:	533000.00		
MI Total:	533000.00		
SM Total:	533000.00		
MH Total:	533000.00		
Division Total:	533000.00		
Flag Total:	533000.00		
Circle Total:	533000.00		
Circle Name	252 Se M.R.P. Cir. Rudri.		
Flag	Positive TEs		
Division Name	RE088AGAR		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	

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Circle Name		Se M.R.P. Cir. Rudri.	
Flag		Positive TEs	
Division Name		AGAR	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	533000.00	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:	533000.00		
MI Total:	533000.00		
SM Total:	533000.00		
MH Total:	533000.00		
Division Total:	533000.00		
Flag Total:	533000.00		
Circle Total:	533000.00		
Circle Name		253 Se M.Canal & P.H.D.Cir.Rudri.	
Flag		Positive TEs	
Division Name		RE088AGAR	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	533000.00	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:	533000.00		
MI Total:	533000.00		
SM Total:	533000.00		
MH Total:	533000.00		
Division Total:	533000.00		
Flag Total:	533000.00		
Circle Total:	533000.00		
Circle Name		254 Se Mahanadi (P)Cir.Raipur.	
Flag		Positive TEs	
Division Name		RE088AGAR	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	

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Circle Name		Se Mahanadi (P)Cir.Raipur.
Flag		Positive TEs
Division Name		AGAR
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	E
		DH
		SD
Month	Year	Amount
6	2025	533000.00
		SD Total:
		DH Total:
GH Total:	533000.00	
MI Total:	533000.00	
SM Total:	533000.00	
MH Total:	533000.00	
Division Total:	533000.00	
Flag Total:	533000.00	
Circle Total:	533000.00	
Circle Name	255	Se Operation & Maint.Cir.Bhopal
Flag		Positive TEs
Division Name	RE088	AGAR
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	E
		DH
		SD
Month	Year	Amount
6	2025	533000.00
		SD Total:
		DH Total:
GH Total:	533000.00	
MI Total:	533000.00	
SM Total:	533000.00	
MH Total:	533000.00	
Division Total:	533000.00	
Flag Total:	533000.00	
Circle Total:	533000.00	
Circle Name	256	Se Tawa Proj.Cir.Hoshangabad.
Flag		Positive TEs
Division Name	RE088	AGAR
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	E

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Circle Name		Se Tawa Proj.Cir.Hoshangabad.		
Flag		Positive TEs		
Division Name		AGAR		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	533000.00	533000.00
		SD Total:	533000.00	533000.00
		DH Total:	533000.00	
GH Total:		533000.00		
MI Total:		533000.00		
SM Total:		533000.00		
MH Total:		533000.00		
Division Total:		533000.00		
Flag Total:		533000.00		
Circle Total:		533000.00		
Circle Name		257 Se Nd Circle No.8 Sanawad		
Flag		Positive TEs		
Division Name		RE088 AGAR		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	533000.00	533000.00
		SD Total:	533000.00	533000.00
		DH Total:	533000.00	
GH Total:		533000.00		
MI Total:		533000.00		
SM Total:		533000.00		
MH Total:		533000.00		
Division Total:		533000.00		
Flag Total:		533000.00		
Circle Total:		533000.00		
Circle Name		258 Se Nd Circle 12 N. Nagar		
Flag		Positive TEs		
Division Name		RE088 AGAR		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		

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Circle Name		Se Nd Circle 12 N. Nagar		
Flag		Positive TEs		
Division Name		AGAR		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
6	2025	533000.00		533000.00
		SD Total:	533000.00	533000.00
		DH Total:	533000.00	
GH Total:		533000.00		
MI Total:		533000.00		
SM Total:		533000.00		
MH Total:		533000.00		
Division Total:		533000.00		
Flag Total:		533000.00		
Circle Total:		533000.00		
Circle Name		259 Se Rabs(Dam) Circle B'Nagar		
Flag		Positive TEs		
Division Name		RE088AGAR		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
6	2025	533000.00		533000.00
		SD Total:	533000.00	533000.00
		DH Total:	533000.00	
GH Total:		533000.00		
MI Total:		533000.00		
SM Total:		533000.00		
MH Total:		533000.00		
Division Total:		533000.00		
Flag Total:		533000.00		
Circle Total:		533000.00		
Circle Name		260 Se Rabs(Canal) B"Hills Jabalpur		
Flag		Positive TEs		
Division Name		RE088AGAR		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		

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Circle Name		Se Rabs(Canal) B"Hills Jabalpur		
Flag		Positive TEs		
Division Name		AGAR		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	533000.00	533000.00
		SD Total:	533000.00	533000.00
		DH Total:	533000.00	
GH Total:	533000.00			
MI Total:	533000.00			
SM Total:	533000.00			
MH Total:	533000.00			
Division Total:	533000.00			
Flag Total:	533000.00			
Circle Total:	533000.00			
Circle Name		261 Se Rabs(Canal) Cir.N"Pur		
Flag		Positive TEs		
Division Name		RE088AGAR		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	533000.00	533000.00
		SD Total:	533000.00	533000.00
		DH Total:	533000.00	
GH Total:	533000.00			
MI Total:	533000.00			
SM Total:	533000.00			
MH Total:	533000.00			
Division Total:	533000.00			
Flag Total:	533000.00			
Circle Total:	533000.00			
Circle Name		262 Se Rabs E/M Circle B"Hills Jabalpur		
Flag		Positive TEs		
Division Name		RE088AGAR		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		

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Circle Name		Se Rabs E/M Circle B'Hills Jabalpur			
Flag		Positive TEs			
Division Name		AGAR			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
		DH			
		SD			
Month		Year	Amount		
6		2025	533000.00	533000.00	
		SD Total:	533000.00	533000.00	
		DH Total:	533000.00		
GH Total:		533000.00			
MI Total:		533000.00			
SM Total:		533000.00			
MH Total:		533000.00			
Division Total:		533000.00			
Flag Total:		533000.00			
Circle Total:		533000.00			
Circle Name		263 Se Nd Circle I N. Nagar			
Flag		Positive TEs			
Division Name		RE088 AGAR			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
		DH			
		SD			
Month		Year	Amount		
6		2025	533000.00	533000.00	
		SD Total:	533000.00	533000.00	
		DH Total:	533000.00		
GH Total:		533000.00			
MI Total:		533000.00			
SM Total:		533000.00			
MH Total:		533000.00			
Division Total:		533000.00			
Flag Total:		533000.00			
Circle Total:		533000.00			
Circle Name		264 Se Nd Circle 7 N.Nagar			
Flag		Positive TEs			
Division Name		RE088 AGAR			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			

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Circle Name		Se Nd Circle 7 N.Nagar
Flag		Positive TEs
Division Name		AGAR
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	E
		DH
		SD
Month	Year	Amount
6	2025	533000.00
		SD Total:
		DH Total:
GH Total:	533000.00	
MI Total:	533000.00	
SM Total:	533000.00	
MH Total:	533000.00	
Division Total:	533000.00	
Flag Total:	533000.00	
Circle Total:	533000.00	
Circle Name	265	Se Nd Circle 9 Khandwa
Flag		Positive TEs
Division Name	RE088	AGAR
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	E
		DH
		SD
Month	Year	Amount
6	2025	533000.00
		SD Total:
		DH Total:
GH Total:	533000.00	
MI Total:	533000.00	
SM Total:	533000.00	
MH Total:	533000.00	
Division Total:	533000.00	
Flag Total:	533000.00	
Circle Total:	533000.00	
Circle Name	266	Se Q/C Circle I N.N
Flag		Positive TEs
Division Name	RE088	AGAR
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	E

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Circle Name		Se Q/C Circle I N.N	
Flag		Positive TEs	
Division Name		AGAR	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	533000.00	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:	533000.00		
MI Total:	533000.00		
SM Total:	533000.00		
MH Total:	533000.00		
Division Total:	533000.00		
Flag Total:	533000.00		
Circle Total:	533000.00		
Circle Name		267 Se E/M Circle 3 N.N	
Flag		Positive TEs	
Division Name		RE088 AGAR	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	533000.00	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:	533000.00		
MI Total:	533000.00		
SM Total:	533000.00		
MH Total:	533000.00		
Division Total:	533000.00		
Flag Total:	533000.00		
Circle Total:	533000.00		
Circle Name		268 Se Nvd No.4 Mandla	
Flag		Positive TEs	
Division Name		RE088 AGAR	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	

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Circle Name		Se Nvd No.4 Mandla	
Flag		Positive TEs	
Division Name		AGAR	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	533000.00	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:	533000.00		
MI Total:	533000.00		
SM Total:	533000.00		
MH Total:	533000.00		
Division Total:	533000.00		
Flag Total:	533000.00		
Circle Total:	533000.00		
Circle Name		269 Se Nvd No. 6 Jbp	
Flag		Positive TEs	
Division Name		RE088 AGAR	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	533000.00	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:	533000.00		
MI Total:	533000.00		
SM Total:	533000.00		
MH Total:	533000.00		
Division Total:	533000.00		
Flag Total:	533000.00		
Circle Total:	533000.00		
Circle Name		270 Se Nd Circle No 10 Dhar	
Flag		Positive TEs	
Division Name		RE088 AGAR	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	

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Circle Name	Se Nd Circle No 10 Dhar		
Flag	Positive TEs		
Division Name	AGAR		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	533000.00	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:	533000.00		
MI Total:	533000.00		
SM Total:	533000.00		
MH Total:	533000.00		
Division Total:	533000.00		
Flag Total:	533000.00		
Circle Total:	533000.00		
Circle Name	271 Se Nd Circle No.11 Khedighat		
Flag	Positive TEs		
Division Name	RE088 AGAR		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2025	533000.00	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:	533000.00		
MI Total:	533000.00		
SM Total:	533000.00		
MH Total:	533000.00		
Division Total:	533000.00		
Flag Total:	533000.00		
Circle Total:	533000.00		
Circle Name	272 C.E.,BODHI, WATER RESOURCES DEPT. BHOPAL		
Flag	Positive TEs		
Division Name	RE088 AGAR		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	

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Circle Name		C.E.,BODHI, WATER RESOURCES DEPT. BHOPAL		
Flag		Positive TEs		
Division Name		AGAR		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	533000.00	533000.00
		SD Total:	533000.00	533000.00
		DH Total:	533000.00	
GH Total:		533000.00		
MI Total:		533000.00		
SM Total:		533000.00		
MH Total:		533000.00		
Division Total:		533000.00		
Flag Total:		533000.00		
Circle Total:		533000.00		
Circle Name		273 SE		
Flag		Positive TEs		
Division Name		RE088 AGAR		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2025	533000.00	533000.00
		SD Total:	533000.00	533000.00
		DH Total:	533000.00	
GH Total:		533000.00		
MI Total:		533000.00		
SM Total:		533000.00		
MH Total:		533000.00		
Division Total:		533000.00		
Flag Total:		533000.00		
Circle Total:		533000.00		
Circle Name		274 SE		
Flag		Positive TEs		
Division Name		RE088 AGAR		
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		AGAR	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
6		2025	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:		533000.00	
MI Total:		533000.00	
SM Total:		533000.00	
MH Total:		533000.00	
Division Total:		533000.00	
Flag Total:		533000.00	
Circle Total:		533000.00	
Circle Name		275 SEPWD	
Flag		Positive TEs	
Division Name		RE088 AGAR	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
6		2025	533000.00
		SD Total:	533000.00
		DH Total:	533000.00
GH Total:		533000.00	
MI Total:		533000.00	
SM Total:		533000.00	
MH Total:		533000.00	
Division Total:		533000.00	
Flag Total:		533000.00	
Circle Total:		533000.00	
Circle Name		300 conservator of forest circle khandwa	
Flag		Positive TEs	
Division Name		RE088 AGAR	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	

Circle Name		conservator of forest circle khandwa			
Flag		Positive TEs			
Division Name		AGAR			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
6		2025		533000.00	533000.00
		SD Total:		533000.00	533000.00
		DH Total:		533000.00	
GH Total:		533000.00			
MI Total:		533000.00			
SM Total:		533000.00			
MH Total:		533000.00			
Division Total:		533000.00			
Flag Total:		533000.00			
Circle Total:		533000.00			
Circle Name		301 conservator of forest circle bhopal			
Flag		Positive TEs			
Division Name		RE088 AGAR			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
6		2025		533000.00	533000.00
		SD Total:		533000.00	533000.00
		DH Total:		533000.00	
GH Total:		533000.00			
MI Total:		533000.00			
SM Total:		533000.00			
MH Total:		533000.00			
Division Total:		533000.00			
Flag Total:		533000.00			
Circle Total:		533000.00			
Circle Name		SSP SUSPENSE SLIP			
Flag		Positive TEs			
Division Name		RE088 AGAR			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			

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Circle Name		SUSPENSE SLIP			
Flag		Positive TEs			
Division Name		AGAR			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
6		2025		533000.00	533000.00
		SD Total:		533000.00	533000.00
		DH Total:		533000.00	
GH Total:		533000.00			
MI Total:		533000.00			
SM Total:		533000.00			
MH Total:		533000.00			
Division Total:		533000.00			
Flag Total:		533000.00			
Circle Total:		533000.00			
Grand Total:		777061040.00			