

Circle Name	001	Conservator Of Forest Chhattarpur		
Flag	Positive TEs			
Division Name	RE040	Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name	002	Conservator Of Forest, Sagar		
Flag	Positive TEs			
Division Name	RE040	Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name	003	Conservator Of Forest, Surguja		
Flag	Positive TEs			
Division Name	RE040	Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		

Circle Name		Conservator Of Forest,Surguja		
Flag		Positive TEs		
Division Name		Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		004 Conservator Of Forest, Shahdol		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		005 Independent Bhopal Circle		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		

Circle Name		Independent Bhopal Circle		
Flag		Positive TEs		
Division Name		Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		006 Chief Conservator Of Forest, Bhopal		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		007 Chief Conservator Of Forest, Bhopal		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		

Circle Name		Chief Conservator Of Forest, Bhopal		
Flag		Positive TEs		
Division Name		Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		008 Chief Conservator Of Forest, Bhopal		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		009 Conservator Of Forest(Working), Bhopal		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		

Circle Name		Conservator Of Forest(Working), Bhopal		
Flag		Positive TEs		
Division Name		Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		010 Conservator Of Forest, Rewa		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		011 Conservator Of Forest, Ujjain		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		

Circle Name		Conservator Of Forest, Ujjain		
Flag		Positive TEs		
Division Name		Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		012 Consevator Of Forest Khandwa		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		013 Conservator Of Forest, Bhopal		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		

Circle Name		Conservator Of Forest,Bhopal		
Flag		Positive TEs		
Division Name		Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		014 Conservator Of Forest, Indore		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		015 Conservator Of Forest(Working Plan), Indore		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		

Circle Name		Conservator Of Forest(Working Plan), Indore		
Flag		Positive TEs		
Division Name		Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		016 Conservator Of Forest Bilaspur		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		017 Conservator Of Forest, Seoni		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		

Circle Name		Conservator Of Forest, Seoni		
Flag		Positive TEs		
Division Name		Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		018 Conservator Of Forest , Balaghat		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		019 Conservator Of Forest Shivpuri		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		

Circle Name		Conservator Of Forest Shivpuri		
Flag		Positive TEs		
Division Name		Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		020 Conservator Of Forest, Raipur		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		021 Conservator Of Forest, Durg		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		

Circle Name		Conservator Of Forest, Durg		
Flag		Positive TEs		
Division Name		Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		022 CONSERVATOR OF FOR. HOSHNGABAD		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		023 Conservator Of Forest Jagdalpur		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		

Circle Name		Conservator Of Forest Jagdalpur		
Flag		Positive TEs		
Division Name		Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		024 Conservator Of Forest Chhindwara		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		025 Conservator Of Forest, Kanker		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		

Circle Name		Conservator Of Forest, Kanker		
Flag		Positive TEs		
Division Name		Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		026 Conservator Of Forest, Betul		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		027 Consevator Of Forest, Jabalpur		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		

Circle Name		Consevator Of Forest,Jabalpur		
Flag		Positive TEs		
Division Name		Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		028 Conservator Of Forest,Gwalior		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
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		

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	
1	2025	5547880.00	5547880.00
		SD Total:	5547880.00
		DH Total:	5547880.00
GH Total:	5547880.00		
MI Total:	5547880.00		
SM Total:	5547880.00		
MH Total:	5547880.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2025	107007.00	107007.00
		SD Total:	107007.00
		DH Total:	107007.00
GH Total:	107007.00		
MI Total:	107007.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2025	106010.00	106010.00
		SD Total:	106010.00
		DH Total:	106010.00
GH Total:	106010.00		
MI Total:	106010.00		
SM Total:	213017.00		
MH Total:	213017.00		
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	
1		2025	5698563.00	5698563.00
		SD Total:	5698563.00	5698563.00
		DH Total:	5698563.00	
GH Total:		5698563.00		
MI Total:		5698563.00		
SM Total:		5698563.00		
MH Total:		5698563.00		
Division Total:		11459460.00		
Division Name		RE002Gwalior		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
1		2025	84.00	84.00
		SD Total:	84.00	84.00
		DH Total:	84.00	
GH Total:		84.00		
MI Total:		84.00		
SM Total:		84.00		
MH Total:		84.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
1		2025	26264.00	26264.00
		SD Total:	26264.00	26264.00
		DH Total:	26264.00	
GH Total:		26264.00		
MI Total:		26264.00		
SM Total:		26264.00		
MH Total:		26264.00		

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Gwalior	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2025	3653000.00	3653000.00
		SD Total:	3653000.00
		DH Total:	3653000.00
GH Total:	3653000.00		
MI Total:	3653000.00		
SM Total:	3653000.00		
MH Total:	3653000.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2025	72508.00	72508.00
		SD Total:	72508.00
		DH Total:	72508.00
GH Total:	72508.00		
MI Total:	72508.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2025	72064.00	72064.00
		SD Total:	72064.00
		DH Total:	72064.00
GH Total:	72064.00		
MI Total:	72064.00		
SM Total:	144572.00		
MH Total:	144572.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		.S.E., R.E.S, Gwalior		
Flag		Divisions		
Division Name		Gwalior		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
1		2025	4033318.00	4033318.00
		SD Total:	4033318.00	4033318.00
		DH Total:	4033318.00	
GH Total:	4033318.00			
MI Total:	4033318.00			
SM Total:	4033318.00			
MH Total:	4033318.00			
Division Total:	7857238.00			
Division Name		RE003Sheopur Kalan		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
1		2025	12.00	12.00
		SD Total:	12.00	12.00
		DH Total:	12.00	
GH Total:	12.00			
MI Total:	12.00			
SM Total:	12.00			
MH Total:	12.00			
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	40005.00	40005.00
		SD Total:	40005.00	40005.00
		DH Total:	40005.00	
GH Total:	40005.00			
MI Total:	40005.00			
SM Total:	40005.00			
MH Total:	40005.00			

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Sheopur Kalan	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2025	5001.00	5001.00
		SD Total:	5001.00
		DH Total:	5001.00
GH Total:		5001.00	
MI Total:		5001.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2025	5000.00	5000.00
		SD Total:	5000.00
		DH Total:	5000.00
GH Total:		5000.00	
MI Total:		5000.00	
SM Total:		10001.00	
MH Total:		10001.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
1	2025	221526.00	221526.00
		SD Total:	221526.00
		DH Total:	221526.00
GH Total:		221526.00	
MI Total:		221526.00	
SM Total:		221526.00	
MH Total:		221526.00	
Division Total:		271544.00	
Division Name		RE004Guna	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Guna	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2025	74664.00	74664.00
		SD Total:	74664.00
		DH Total:	74664.00
GH Total:	74664.00		
MI Total:	74664.00		
SM Total:	74664.00		
MH Total:	74664.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2025	1594.00	1594.00
		SD Total:	1594.00
		DH Total:	1594.00
GH Total:	1594.00		
MI Total:	1594.00		
SM Total:	1594.00		
MH Total:	1594.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2025	429441.00	429441.00
		SD Total:	429441.00
		DH Total:	429441.00
GH Total:	429441.00		
MI Total:	429441.00		
SM Total:	429441.00		
MH Total:	429441.00		
MH	8658	Suspense Accounts	
SM			

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Guna	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2025	114845.00	114845.00
		SD Total:	114845.00
		DH Total:	114845.00
GH Total:		114845.00	
MI Total:		114845.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2025	114845.00	114845.00
		SD Total:	114845.00
		DH Total:	114845.00
GH Total:		114845.00	
MI Total:		114845.00	
SM Total:		229690.00	
MH Total:		229690.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
1	2025	11160422.00	11160422.00
		SD Total:	11160422.00
		DH Total:	11160422.00
GH Total:		11160422.00	
MI Total:		11160422.00	
SM Total:		11160422.00	
MH Total:		11160422.00	
Division Total:		11895811.00	
Division Name		RE005Datia	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Datia	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2025	48610.00	48610.00
		SD Total:	48610.00
		DH Total:	48610.00
GH Total:	48610.00		
MI Total:	48610.00		
SM Total:	48610.00		
MH Total:	48610.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2025	1006083.00	1006083.00
		SD Total:	1006083.00
		DH Total:	1006083.00
GH Total:	1006083.00		
MI Total:	1006083.00		
SM Total:	1006083.00		
MH Total:	1006083.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2025	35072.00	35072.00
		SD Total:	35072.00
		DH Total:	35072.00
GH Total:	35072.00		
MI Total:	35072.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Datia	
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2025	34348.00	34348.00
		SD Total:	34348.00
		DH Total:	34348.00
GH Total:	34348.00		
MI Total:	34348.00		
SM Total:	69420.00		
MH Total:	69420.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
1	2025	5115222.00	5115222.00
		SD Total:	5115222.00
		DH Total:	5115222.00
GH Total:	5115222.00		
MI Total:	5115222.00		
SM Total:	5115222.00		
MH Total:	5115222.00		
Division Total:	6239335.00		
Division Name		RE006Marena	
MH	0058	Stationery And Printing	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2025	120.00	120.00
		SD Total:	120.00
		DH Total:	120.00
GH Total:	120.00		
MI Total:	120.00		
SM Total:	120.00		
MH Total:	120.00		

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Marena	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2025	1598623.00	1598623.00
		SD Total:	1598623.00
		DH Total:	1598623.00
GH Total:	1598623.00		
MI Total:	1598623.00		
SM Total:	1598623.00		
MH Total:	1598623.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2025	41274.00	41274.00
		SD Total:	41274.00
		DH Total:	41274.00
GH Total:	41274.00		
MI Total:	41274.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2025	40376.00	40376.00
		SD Total:	40376.00
		DH Total:	40376.00
GH Total:	40376.00		
MI Total:	40376.00		
SM Total:	81650.00		
MH Total:	81650.00		
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		Marena	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
1	2025	2575996.00	2575996.00
		SD Total:	2575996.00
		DH Total:	2575996.00
GH Total:	2575996.00		
MI Total:	2575996.00		
SM Total:	2575996.00		
MH Total:	2575996.00		
Division Total:	4256389.00		
Division Name		RE007Bhind	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2025	3967.00	3967.00
		SD Total:	3967.00
		DH Total:	3967.00
GH Total:	3967.00		
MI Total:	3967.00		
SM Total:	3967.00		
MH Total:	3967.00		
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	
1	2025	6113.00	6113.00
		SD Total:	6113.00
		DH Total:	6113.00
GH Total:	6113.00		
MI Total:	6113.00		
SM Total:	6113.00		
MH Total:	6113.00		

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Bhind	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2025	2488167.00	2488167.00
		SD Total:	2488167.00
		DH Total:	2488167.00
GH Total:	2488167.00		
MI Total:	2488167.00		
SM Total:	2488167.00		
MH Total:	2488167.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2025	10925.00	10925.00
		SD Total:	10925.00
		DH Total:	10925.00
GH Total:	10925.00		
MI Total:	10925.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2025	9368.00	9368.00
		SD Total:	9368.00
		DH Total:	9368.00
GH Total:	9368.00		
MI Total:	9368.00		
SM Total:	20293.00		
MH Total:	20293.00		
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		Bhind	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
1	2025	1456036.00	1456036.00
		SD Total:	1456036.00
		DH Total:	1456036.00
GH Total:	1456036.00		
MI Total:	1456036.00		
SM Total:	1456036.00		
MH Total:	1456036.00		
Division Total:	3974576.00		
Division Name		RE079ASHOK NAGAR	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2025	77760.00	77760.00
		SD Total:	77760.00
		DH Total:	77760.00
GH Total:	77760.00		
MI Total:	77760.00		
SM Total:	77760.00		
MH Total:	77760.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2025	20384.00	20384.00
		SD Total:	20384.00
		DH Total:	20384.00
GH Total:	20384.00		
MI Total:	20384.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			

Circle Name		.S.E., R.E.S, Gwalior		
Flag		Divisions		
Division Name		ASHOK NAGAR		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
1	2025	19924.00		19924.00
		SD Total:	19924.00	19924.00
		DH Total:	19924.00	
GH Total:	19924.00			
MI Total:	19924.00			
SM Total:	40308.00			
MH Total:	40308.00			
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
1	2025	1103807.00		1103807.00
		SD Total:	1103807.00	1103807.00
		DH Total:	1103807.00	
GH Total:	1103807.00			
MI Total:	1103807.00			
SM Total:	1103807.00			
MH Total:	1103807.00			
Division Total:	1221875.00			
Flag Total:	47176228.00			
Flag		Positive TEs		
Division Name		RE040Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:	2980000.00			

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Positive TEs	
Division Name		Katni Jabalpur	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
MI Total:		2980000.00	
SM Total:		2980000.00	
MH Total:		2980000.00	
Division Total:		2980000.00	
Flag Total:		2980000.00	
Circle Total:		50156228.00	
Circle Name		052 S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		RE008 Indore	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	800	Other Receipts	
GH			
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture	
		DH	
		SD	
Month	Year	Amount	
1	2025	98658.00	98658.00
		SD Total:	98658.00
		DH Total:	98658.00
GH Total:		98658.00	
MI Total:		98658.00	
SM Total:		98658.00	
MH Total:		98658.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2025	1963467.00	1963467.00
		SD Total:	1963467.00
		DH Total:	1963467.00
GH Total:		1963467.00	
MI Total:		1963467.00	
SM Total:		1963467.00	
MH Total:		1963467.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		Indore	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2025	99178.00	99178.00
		SD Total:	99178.00
		DH Total:	99178.00
GH Total:		99178.00	
MI Total:		99178.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2025	97304.00	97304.00
		SD Total:	97304.00
		DH Total:	97304.00
GH Total:		97304.00	
MI Total:		97304.00	
SM Total:		196482.00	
MH Total:		196482.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
1	2025	5884385.00	5884385.00
		SD Total:	5884385.00
		DH Total:	5884385.00
GH Total:		5884385.00	
MI Total:		5884385.00	
SM Total:		5884385.00	
MH Total:		5884385.00	
Division Total:		8142992.00	
Division Name RE009ALIRAJPUR (W.E.F 04/11)			
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			

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	
1	2025	879786.00	879786.00
		SD Total:	879786.00
		DH Total:	879786.00
GH Total:	879786.00		
MI Total:	879786.00		
SM Total:	879786.00		
MH Total:	879786.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2025	27632.00	27632.00
		SD Total:	27632.00
		DH Total:	27632.00
GH Total:	27632.00		
MI Total:	27632.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2025	55264.00	55264.00
		SD Total:	55264.00
		DH Total:	55264.00
GH Total:	55264.00		
MI Total:	55264.00		
SM Total:	82896.00		
MH Total:	82896.00		
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	
1		2025	3548519.00	3548519.00
		SD Total:	3548519.00	3548519.00
		DH Total:	3548519.00	
GH Total:		3548519.00		
MI Total:		3548519.00		
SM Total:		3548519.00		
MH Total:		3548519.00		
Division Total:		4511201.00		
Division Name		RE01(JHABUA (W.E.F 04/11)		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1108115.00	1108115.00
		SD Total:	1108115.00	1108115.00
		DH Total:	1108115.00	
GH Total:		1108115.00		
MI Total:		1108115.00		
SM Total:		1108115.00		
MH Total:		1108115.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
1		2025	65017.00	65017.00
		SD Total:	65017.00	65017.00
		DH Total:	65017.00	
GH Total:		65017.00		
MI Total:		65017.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				

Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		JHABUA (W.E.F 04/11)		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
1		2025	64772.00	64772.00
		SD Total:	64772.00	64772.00
		DH Total:	64772.00	
GH Total:		64772.00		
MI Total:		64772.00		
SM Total:		129789.00		
MH Total:		129789.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
1		2025	3655299.00	3655299.00
		SD Total:	3655299.00	3655299.00
		DH Total:	3655299.00	
GH Total:		3655299.00		
MI Total:		3655299.00		
SM Total:		3655299.00		
MH Total:		3655299.00		
Division Total:		4893203.00		
Division Name		RE011Khargone		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
1		2025	3120.00	3120.00
		SD Total:	3120.00	3120.00
		DH Total:	3120.00	
GH Total:		3120.00		
MI Total:		3120.00		
SM Total:		3120.00		
MH Total:		3120.00		

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		Khargone	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2025	11595835.00	11595835.00
		SD Total:	11595835.00
		DH Total:	11595835.00
GH Total:	11595835.00		
MI Total:	11595835.00		
SM Total:	11595835.00		
MH Total:	11595835.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2025	2378.00	2378.00
		SD Total:	2378.00
		DH Total:	2378.00
GH Total:	2378.00		
MI Total:	2378.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2025	2378.00	2378.00
		SD Total:	2378.00
		DH Total:	2378.00
GH Total:	2378.00		
MI Total:	2378.00		
SM Total:	4756.00		
MH Total:	4756.00		
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		Khargone	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
1	2025	135686.00	135686.00
		SD Total:	135686.00
		DH Total:	135686.00
GH Total:	135686.00		
MI Total:	135686.00		
SM Total:	135686.00		
MH Total:	135686.00		
Division Total:	11739397.00		
Division Name		RE012Thikri Khargone	
MH	0515	Other Rural Development Programmes	
SM			
MI	102	Receipts From Community Development Projects	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2025	69986.00	69986.00
		SD Total:	69986.00
		DH Total:	69986.00
GH Total:	69986.00		
MI Total:	69986.00		
SM Total:	69986.00		
MH Total:	69986.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2025	1866911.00	1866911.00
		SD Total:	1866911.00
		DH Total:	1866911.00
GH Total:	1866911.00		
MI Total:	1866911.00		
SM Total:	1866911.00		
MH Total:	1866911.00		

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	
1	2025	34078.00	34078.00
		SD Total:	34078.00
		DH Total:	34078.00
GH Total:		34078.00	
MI Total:		34078.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2025	68156.00	68156.00
		SD Total:	68156.00
		DH Total:	68156.00
GH Total:		68156.00	
MI Total:		68156.00	
SM Total:		102234.00	
MH Total:		102234.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
1	2025	4448417.00	4448417.00
		SD Total:	4448417.00
		DH Total:	4448417.00
GH Total:		4448417.00	
MI Total:		4448417.00	
SM Total:		4448417.00	
MH Total:		4448417.00	
Division Total:		6487548.00	
Division Name		RE014Khandwa	
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	
1	2025	5.00	5.00
		SD Total:	5.00
		DH Total:	5.00
GH Total:	5.00		
MI Total:	5.00		
SM Total:	5.00		
MH Total:	5.00		
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	
1	2025	3391.00	3391.00
		SD Total:	3391.00
		DH Total:	3391.00
GH Total:	3391.00		
MI Total:	3391.00		
SM Total:	3391.00		
MH Total:	3391.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2025	16409.00	16409.00
		SD Total:	16409.00
		DH Total:	16409.00
GH Total:	16409.00		
MI Total:	16409.00		
SM Total:	16409.00		
MH Total:	16409.00		
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	
1	2025	2735.00	2735.00
		SD Total:	2735.00
		DH Total:	2735.00
GH Total:		2735.00	
MI Total:		2735.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2025	5470.00	5470.00
		SD Total:	5470.00
		DH Total:	5470.00
GH Total:		5470.00	
MI Total:		5470.00	
SM Total:		8205.00	
MH Total:		8205.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
1	2025	427900.00	427900.00
		SD Total:	427900.00
		DH Total:	427900.00
GH Total:		427900.00	
MI Total:		427900.00	
SM Total:		427900.00	
MH Total:		427900.00	
Division Total:		455910.00	
Division Name		RE015BURHANPUR	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		BURHANPUR	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2025	900.00	900.00
		SD Total:	900.00
		DH Total:	900.00
GH Total:		900.00	
MI Total:		900.00	
SM Total:		900.00	
MH Total:		900.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2025	2732006.00	2732006.00
		SD Total:	2732006.00
		DH Total:	2732006.00
GH Total:		2732006.00	
MI Total:		2732006.00	
SM Total:		2732006.00	
MH Total:		2732006.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2025	40658.00	40658.00
		SD Total:	40658.00
		DH Total:	40658.00
GH Total:		40658.00	
MI Total:		40658.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		BURHANPUR	
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2025	40164.00	40164.00
		SD Total:	40164.00
		DH Total:	40164.00
GH Total:	40164.00		
MI Total:	40164.00		
SM Total:	80822.00		
MH Total:	80822.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
1	2025	2242256.00	2242256.00
		SD Total:	2242256.00
		DH Total:	2242256.00
GH Total:	2242256.00		
MI Total:	2242256.00		
SM Total:	2242256.00		
MH Total:	2242256.00		
Division Total:	5055984.00		
Division Name		RE01@Dhar	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2025	852475.00	852475.00
		SD Total:	852475.00
		DH Total:	852475.00
GH Total:	852475.00		
MI Total:	852475.00		
SM Total:	852475.00		
MH Total:	852475.00		

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		Dhar	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2025	141854.00	141854.00
		SD Total:	141854.00
		DH Total:	141854.00
GH Total:		141854.00	
MI Total:		141854.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2025	141854.00	141854.00
		SD Total:	141854.00
		DH Total:	141854.00
GH Total:		141854.00	
MI Total:		141854.00	
SM Total:		283708.00	
MH Total:		283708.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
1	2025	8054220.00	8054220.00
		SD Total:	8054220.00
		DH Total:	8054220.00
GH Total:		8054220.00	
MI Total:		8054220.00	
SM Total:		8054220.00	
MH Total:		8054220.00	
Division Total:		9190403.00	
Division Name		RE017Manawar Dhar	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		Manawar Dhar	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2025	918921.00	918921.00
		SD Total:	918921.00
		DH Total:	918921.00
GH Total:	918921.00		
MI Total:	918921.00		
SM Total:	918921.00		
MH Total:	918921.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2025	142456.00	142456.00
		SD Total:	142456.00
		DH Total:	142456.00
GH Total:	142456.00		
MI Total:	142456.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2025	242692.00	242692.00
		SD Total:	242692.00
		DH Total:	242692.00
GH Total:	242692.00		
MI Total:	242692.00		
SM Total:	385148.00		
MH Total:	385148.00		
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		Manawar Dhar		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year		Amount
1		2025		14080450.00
		SD Total:		14080450.00
		DH Total:		14080450.00
GH Total:		14080450.00		
MI Total:		14080450.00		
SM Total:		14080450.00		
MH Total:		14080450.00		
Division Total:		15384519.00		
Division Name		RE085 MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year		Amount
1		2025		58310.00
		SD Total:		58310.00
		DH Total:		58310.00
GH Total:		58310.00		
MI Total:		58310.00		
SM Total:		58310.00		
MH Total:		58310.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year		Amount
1		2025		16835.00
		SD Total:		16835.00
		DH Total:		16835.00
GH Total:		16835.00		
MI Total:		16835.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				

Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		MAHESHWAR KHARGONE		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
1	2025	23170.00		23170.00
		SD Total:	23170.00	23170.00
		DH Total:	23170.00	
GH Total:		23170.00		
MI Total:		23170.00		
SM Total:		40005.00		
MH Total:		40005.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
1	2025	1611064.00		1611064.00
		SD Total:	1611064.00	1611064.00
		DH Total:	1611064.00	
GH Total:		1611064.00		
MI Total:		1611064.00		
SM Total:		1611064.00		
MH Total:		1611064.00		
Division Total:		1709379.00		
Flag Total:		67570536.00		
Flag		Positive TEs		
Division Name		RE040Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		

Circle Name		S.E., R.E.S, ,Indore	
Flag		Positive TEs	
Division Name		Katni Jabalpur	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
MI Total:		2980000.00	
SM Total:		2980000.00	
MH Total:		2980000.00	
Division Total:		2980000.00	
Flag Total:		2980000.00	
Circle Total:		70550536.00	
Circle Name		053 S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		RE013Neemuch	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2025	150.00	150.00
		SD Total:	150.00
		DH Total:	150.00
GH Total:		150.00	
MI Total:		150.00	
SM Total:		150.00	
MH Total:		150.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2025	2130947.00	2130947.00
		SD Total:	2130947.00
		DH Total:	2130947.00
GH Total:		2130947.00	
MI Total:		2130947.00	
SM Total:		2130947.00	
MH Total:		2130947.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			

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	
1	2025	19278.00	19278.00
		SD Total:	19278.00
		DH Total:	19278.00
GH Total:		19278.00	
MI Total:		19278.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2025	18804.00	18804.00
		SD Total:	18804.00
		DH Total:	18804.00
GH Total:		18804.00	
MI Total:		18804.00	
SM Total:		38082.00	
MH Total:		38082.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
1	2025	1263538.00	1263538.00
		SD Total:	1263538.00
		DH Total:	1263538.00
GH Total:		1263538.00	
MI Total:		1263538.00	
SM Total:		1263538.00	
MH Total:		1263538.00	
Division Total:		3432717.00	
Division Name		RE01@Ujjain	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	104	Mines Department	
GH			

Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Ujjain	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	104	Mines Department	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2025	57972.00	57972.00
		SD Total:	57972.00
		DH Total:	57972.00
GH Total:	57972.00		
MI Total:	57972.00		
SM Total:	57972.00		
MH Total:	57972.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2025	807942.00	807942.00
		SD Total:	807942.00
		DH Total:	807942.00
GH Total:	807942.00		
MI Total:	807942.00		
SM Total:	807942.00		
MH Total:	807942.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2025	116701.00	116701.00
		SD Total:	116701.00
		DH Total:	116701.00
GH Total:	116701.00		
MI Total:	116701.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Ujjain	
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2025	116701.00	116701.00
		SD Total:	116701.00
		DH Total:	116701.00
GH Total:	116701.00		
MI Total:	116701.00		
SM Total:	233402.00		
MH Total:	233402.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
1	2025	5898327.00	5898327.00
		SD Total:	5898327.00
		DH Total:	5898327.00
GH Total:	5898327.00		
MI Total:	5898327.00		
SM Total:	5898327.00		
MH Total:	5898327.00		
Division Total:	6997643.00		
Division Name		RE019Ratlam	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2025	330803.00	330803.00
		SD Total:	330803.00
		DH Total:	330803.00
GH Total:	330803.00		
MI Total:	330803.00		
SM Total:	330803.00		
MH Total:	330803.00		

Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Ratlam	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2025	86732.00	86732.00
		SD Total:	86732.00
		DH Total:	86732.00
GH Total:		86732.00	
MI Total:		86732.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2025	87792.00	87792.00
		SD Total:	87792.00
		DH Total:	87792.00
GH Total:		87792.00	
MI Total:		87792.00	
SM Total:		174524.00	
MH Total:		174524.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
1	2025	4958674.00	4958674.00
		SD Total:	4958674.00
		DH Total:	4958674.00
GH Total:		4958674.00	
MI Total:		4958674.00	
SM Total:		4958674.00	
MH Total:		4958674.00	
Division Total:		5464001.00	
Division Name		RE02(Dewas	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			

Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Dewas	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2025	27341.00	27341.00
		SD Total:	27341.00
		DH Total:	27341.00
GH Total:	27341.00		
MI Total:	27341.00		
SM Total:	27341.00		
MH Total:	27341.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2025	9297.00	9297.00
		SD Total:	9297.00
		DH Total:	9297.00
GH Total:	9297.00		
MI Total:	9297.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2025	9050.00	9050.00
		SD Total:	9050.00
		DH Total:	9050.00
GH Total:	9050.00		
MI Total:	9050.00		
SM Total:	18347.00		
MH Total:	18347.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Dewas	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
1	2025	626515.00	626515.00
		SD Total:	626515.00
		DH Total:	626515.00
GH Total:	626515.00		
MI Total:	626515.00		
SM Total:	626515.00		
MH Total:	626515.00		
Division Total:	672203.00		
Division Name		RE021Shajapur	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	800	Other Receipts	
GH			
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture	
		DH	
		SD	
Month	Year	Amount	
1	2025	317.00	317.00
		SD Total:	317.00
		DH Total:	317.00
GH Total:	317.00		
MI Total:	317.00		
SM Total:	317.00		
MH Total:	317.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2025	2216.00	2216.00
		SD Total:	2216.00
		DH Total:	2216.00
GH Total:	2216.00		
MI Total:	2216.00		
SM Total:	2216.00		
MH Total:	2216.00		

Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Shajapur	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2025	739.00	739.00
		SD Total:	739.00
		DH Total:	739.00
GH Total:		739.00	
MI Total:		739.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2025	739.00	739.00
		SD Total:	739.00
		DH Total:	739.00
GH Total:		739.00	
MI Total:		739.00	
SM Total:		1478.00	
MH Total:		1478.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
1	2025	96116.00	96116.00
		SD Total:	96116.00
		DH Total:	96116.00
GH Total:		96116.00	
MI Total:		96116.00	
SM Total:		96116.00	
MH Total:		96116.00	
Division Total:		100127.00	
Division Name		RE022Mandsaur	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Mandsaur	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2025	50.00	50.00
		SD Total:	50.00
		DH Total:	50.00
GH Total:	50.00		
MI Total:	50.00		
SM Total:	50.00		
MH Total:	50.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2025	18085.00	18085.00
		SD Total:	18085.00
		DH Total:	18085.00
GH Total:	18085.00		
MI Total:	18085.00		
SM Total:	18085.00		
MH Total:	18085.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2025	1077690.00	1077690.00
		SD Total:	1077690.00
		DH Total:	1077690.00
GH Total:	1077690.00		
MI Total:	1077690.00		
SM Total:	1077690.00		
MH Total:	1077690.00		
MH	8658	Suspense Accounts	
SM			

Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Mandsaur	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2025	43710.00	43710.00
		SD Total:	43710.00
		DH Total:	43710.00
GH Total:		43710.00	
MI Total:		43710.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2025	43230.00	43230.00
		SD Total:	43230.00
		DH Total:	43230.00
GH Total:		43230.00	
MI Total:		43230.00	
SM Total:		86940.00	
MH Total:		86940.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
1	2025	2402920.00	2402920.00
		SD Total:	2402920.00
		DH Total:	2402920.00
GH Total:		2402920.00	
MI Total:		2402920.00	
SM Total:		2402920.00	
MH Total:		2402920.00	
Division Total:		3585685.00	
Division Name		RE088AGAR	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			

Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		AGAR	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2025	443828.00	443828.00
		SD Total:	443828.00
		DH Total:	443828.00
GH Total:	443828.00		
MI Total:	443828.00		
SM Total:	443828.00		
MH Total:	443828.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2025	132500.00	132500.00
		SD Total:	132500.00
		DH Total:	132500.00
GH Total:	132500.00		
MI Total:	132500.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2025	131580.00	131580.00
		SD Total:	131580.00
		DH Total:	131580.00
GH Total:	131580.00		
MI Total:	131580.00		
SM Total:	264080.00		
MH Total:	264080.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		AGAR	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
1	2025	7377938.00	7377938.00
		SD Total:	7377938.00
		DH Total:	7377938.00
GH Total:	7377938.00		
MI Total:	7377938.00		
SM Total:	7377938.00		
MH Total:	7377938.00		
Division Total:	8085846.00		
Flag Total:	28338222.00		
Flag		Positive TEs	
Division Name		RE040 Katni Jabalpur	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
9	2024	2080000.00	2080000.00
11	2024	900000.00	900000.00
		SD Total:	2980000.00
		DH Total:	2980000.00
GH Total:	2980000.00		
MI Total:	2980000.00		
SM Total:	2980000.00		
MH Total:	2980000.00		
Division Total:	2980000.00		
Flag Total:	2980000.00		
Circle Total:	31318222.00		
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			

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Bhopal	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2025	70.00	70.00
		SD Total:	70.00
		DH Total:	70.00
GH Total:	70.00		
MI Total:	70.00		
SM Total:	70.00		
MH Total:	70.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2025	60132.00	60132.00
		SD Total:	60132.00
		DH Total:	60132.00
GH Total:	60132.00		
MI Total:	60132.00		
SM Total:	60132.00		
MH Total:	60132.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2025	95645.00	95645.00
		SD Total:	95645.00
		DH Total:	95645.00
GH Total:	95645.00		
MI Total:	95645.00		
SM Total:	95645.00		
MH Total:	95645.00		
MH	8658	Suspense Accounts	
SM			

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Bhopal	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2025	51944.00	51944.00
		SD Total:	51944.00
		DH Total:	51944.00
GH Total:		51944.00	
MI Total:		51944.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2025	51944.00	51944.00
		SD Total:	51944.00
		DH Total:	51944.00
GH Total:		51944.00	
MI Total:		51944.00	
SM Total:		103888.00	
MH Total:		103888.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
1	2025	3157487.00	3157487.00
		SD Total:	3157487.00
		DH Total:	3157487.00
GH Total:		3157487.00	
MI Total:		3157487.00	
SM Total:		3157487.00	
MH Total:		3157487.00	
Division Total:		3417222.00	
Division Name		RE024Vidisha	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Vidisha	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2025	20.00	20.00
		SD Total:	20.00
		DH Total:	20.00
GH Total:	20.00		
MI Total:	20.00		
SM Total:	20.00		
MH Total:	20.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2025	31551363.00	31551363.00
		SD Total:	31551363.00
		DH Total:	31551363.00
GH Total:	31551363.00		
MI Total:	31551363.00		
SM Total:	31551363.00		
MH Total:	31551363.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2025	236147.00	236147.00
		SD Total:	236147.00
		DH Total:	236147.00
GH Total:	236147.00		
MI Total:	236147.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Vidisha	
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2025	231124.00	231124.00
		SD Total:	231124.00
		DH Total:	231124.00
GH Total:	231124.00		
MI Total:	231124.00		
SM Total:	467271.00		
MH Total:	467271.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
1	2025	12583427.00	12583427.00
		SD Total:	12583427.00
		DH Total:	12583427.00
GH Total:	12583427.00		
MI Total:	12583427.00		
SM Total:	12583427.00		
MH Total:	12583427.00		
Division Total:	44602081.00		
Division Name		RE025 Hoshangabad No-I	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2025	14672.00	14672.00
		SD Total:	14672.00
		DH Total:	14672.00
GH Total:	14672.00		
MI Total:	14672.00		
SM Total:	14672.00		
MH Total:	14672.00		

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			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2025	20544.00	20544.00
		SD Total:	20544.00
		DH Total:	20544.00
GH Total:		20544.00	
MI Total:		20544.00	
SM Total:		20544.00	
MH Total:		20544.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2025	714309.00	714309.00
		SD Total:	714309.00
		DH Total:	714309.00
GH Total:		714309.00	
MI Total:		714309.00	
SM Total:		714309.00	
MH Total:		714309.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2025	130670.00	130670.00
		SD Total:	130670.00
		DH Total:	130670.00
GH Total:		130670.00	
MI Total:		130670.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Hoshangabad No-I	
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2025	129874.00	129874.00
		SD Total:	129874.00
		DH Total:	129874.00
GH Total:	129874.00		
MI Total:	129874.00		
SM Total:	260544.00		
MH Total:	260544.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
1	2025	6978161.00	6978161.00
		SD Total:	6978161.00
		DH Total:	6978161.00
GH Total:	6978161.00		
MI Total:	6978161.00		
SM Total:	6978161.00		
MH Total:	6978161.00		
Division Total:	7988230.00		
Division Name		RE026 Harda	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2025	15178.00	15178.00
		SD Total:	15178.00
		DH Total:	15178.00
GH Total:	15178.00		
MI Total:	15178.00		
SM Total:	15178.00		
MH Total:	15178.00		

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			
SH	0278	receipts from minor minerals including fines and foefeiture	
		DH	
		SD	
Month	Year	Amount	
1	2025	8918.00	8918.00
		SD Total:	8918.00
		DH Total:	8918.00
SH			
		DH	
		SD	
Month	Year	Amount	
1	2025	1839.00	1839.00
		SD Total:	1839.00
		DH Total:	1839.00
GH Total:	10757.00		
MI Total:	10757.00		
SM Total:	10757.00		
MH Total:	10757.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2025	296459.00	296459.00
		SD Total:	296459.00
		DH Total:	296459.00
GH Total:	296459.00		
MI Total:	296459.00		
SM Total:	296459.00		
MH Total:	296459.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2025	77909.00	77909.00

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Harda	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
		SD Total:	77909.00
		DH Total:	77909.00
GH Total:	77909.00		
MI Total:	77909.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2025	75194.00	75194.00
		SD Total:	75194.00
		DH Total:	75194.00
GH Total:	75194.00		
MI Total:	75194.00		
SM Total:	153103.00		
MH Total:	153103.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
1	2025	4271271.00	4271271.00
		SD Total:	4271271.00
		DH Total:	4271271.00
GH Total:	4271271.00		
MI Total:	4271271.00		
SM Total:	4271271.00		
MH Total:	4271271.00		
Division Total:	4746768.00		
Division Name		RE027Sehore	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			

Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		Sehore		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year		Amount
1		2025		33.00
		SD Total:		33.00
		DH Total:		33.00
GH Total:		33.00		
MI Total:		33.00		
SM Total:		33.00		
MH Total:		33.00		
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
1		2025		175769.00
		SD Total:		175769.00
		DH Total:		175769.00
GH Total:		175769.00		
MI Total:		175769.00		
SM Total:		175769.00		
MH Total:		175769.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year		Amount
1		2025		17110586.00
		SD Total:		17110586.00
		DH Total:		17110586.00
GH Total:		17110586.00		
MI Total:		17110586.00		
SM Total:		17110586.00		
MH Total:		17110586.00		
MH	8658	Suspense Accounts		
SM				

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Sehore	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2025	192033.00	192033.00
		SD Total:	192033.00
		DH Total:	192033.00
GH Total:		192033.00	
MI Total:		192033.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2025	183664.00	183664.00
		SD Total:	183664.00
		DH Total:	183664.00
GH Total:		183664.00	
MI Total:		183664.00	
SM Total:		375697.00	
MH Total:		375697.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
1	2025	11885550.00	11885550.00
		SD Total:	11885550.00
		DH Total:	11885550.00
GH Total:		11885550.00	
MI Total:		11885550.00	
SM Total:		11885550.00	
MH Total:		11885550.00	
Division Total:		29547635.00	
Division Name		RE028Raisen	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Raisen	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2025	70.00	70.00
		SD Total:	70.00
		DH Total:	70.00
GH Total:	70.00		
MI Total:	70.00		
SM Total:	70.00		
MH Total:	70.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2025	108079.00	108079.00
		SD Total:	108079.00
		DH Total:	108079.00
GH Total:	108079.00		
MI Total:	108079.00		
SM Total:	108079.00		
MH Total:	108079.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2025	24436.00	24436.00
		SD Total:	24436.00
		DH Total:	24436.00
GH Total:	24436.00		
MI Total:	24436.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Raisen	
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2025	24184.00	24184.00
		SD Total:	24184.00
		DH Total:	24184.00
GH Total:	24184.00		
MI Total:	24184.00		
SM Total:	48620.00		
MH Total:	48620.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
1	2025	5755787.00	5755787.00
		SD Total:	5755787.00
		DH Total:	5755787.00
GH Total:	5755787.00		
MI Total:	5755787.00		
SM Total:	5755787.00		
MH Total:	5755787.00		
Division Total:	5912556.00		
Division Name		RE029Biaora Rajgarh	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2025	70.00	70.00
		SD Total:	70.00
		DH Total:	70.00
GH Total:	70.00		
MI Total:	70.00		
SM Total:	70.00		
MH Total:	70.00		

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Biaora Rajgarh	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2025	2408495.00	2408495.00
		SD Total:	2408495.00
		DH Total:	2408495.00
GH Total:	2408495.00		
MI Total:	2408495.00		
SM Total:	2408495.00		
MH Total:	2408495.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2025	108002.00	108002.00
		SD Total:	108002.00
		DH Total:	108002.00
GH Total:	108002.00		
MI Total:	108002.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2025	108002.00	108002.00
		SD Total:	108002.00
		DH Total:	108002.00
GH Total:	108002.00		
MI Total:	108002.00		
SM Total:	216004.00		
MH Total:	216004.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		Biaora Rajgarh		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
1		2025	5264968.00	5264968.00
		SD Total:	5264968.00	5264968.00
		DH Total:	5264968.00	
GH Total:		5264968.00		
MI Total:		5264968.00		
SM Total:		5264968.00		
MH Total:		5264968.00		
Division Total:		7889537.00		
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	
1		2025	59703.00	59703.00
		SD Total:	59703.00	59703.00
		DH Total:	59703.00	
GH Total:		59703.00		
MI Total:		59703.00		
SM Total:		59703.00		
MH Total:		59703.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	4829619.00	4829619.00
		SD Total:	4829619.00	4829619.00
		DH Total:	4829619.00	
GH Total:		4829619.00		
MI Total:		4829619.00		
SM Total:		4829619.00		
MH Total:		4829619.00		

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Betul	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2025	107075.00	107075.00
		SD Total:	107075.00
		DH Total:	107075.00
GH Total:		107075.00	
MI Total:		107075.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2025	106615.00	106615.00
		SD Total:	106615.00
		DH Total:	106615.00
GH Total:		106615.00	
MI Total:		106615.00	
SM Total:		213690.00	
MH Total:		213690.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
1	2025	5712618.00	5712618.00
		SD Total:	5712618.00
		DH Total:	5712618.00
GH Total:		5712618.00	
MI Total:		5712618.00	
SM Total:		5712618.00	
MH Total:		5712618.00	
Division Total:		10815630.00	
Division Name		RE031 Multai Betul	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			

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			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2025	498761.00	498761.00
		SD Total:	498761.00
		DH Total:	498761.00
GH Total:	498761.00		
MI Total:	498761.00		
SM Total:	498761.00		
MH Total:	498761.00		
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2025	115313.00	115313.00
		SD Total:	115313.00
		DH Total:	115313.00
GH Total:	115313.00		
MI Total:	115313.00		
SM Total:	115313.00		
MH Total:	115313.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
1	2025	6244486.00	6244486.00
		SD Total:	6244486.00
		DH Total:	6244486.00
GH Total:	6244486.00		
MI Total:	6244486.00		
SM Total:	6244486.00		
MH Total:	6244486.00		
Division Total:	6858560.00		
Division Name	RE099 E.E. PROJECT DIVISION, RES BHOPAL		

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		E.E. PROJECT DIVISION, RES BHOPAL	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2025	10.00	10.00
		SD Total:	10.00
		DH Total:	10.00
GH Total:	10.00		
MI Total:	10.00		
SM Total:	10.00		
MH Total:	10.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2025	389058.00	389058.00
		SD Total:	389058.00
		DH Total:	389058.00
GH Total:	389058.00		
MI Total:	389058.00		
SM Total:	389058.00		
MH Total:	389058.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2025	3424.00	3424.00
		SD Total:	3424.00
		DH Total:	3424.00
GH Total:	3424.00		
MI Total:	3424.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		E.E. PROJECT DIVISION, RES BHOPAL		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
1	2025	3424.00		3424.00
		SD Total:	3424.00	3424.00
		DH Total:	3424.00	
GH Total:	3424.00			
MI Total:	3424.00			
SM Total:	6848.00			
MH Total:	6848.00			
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
1	2025	2822142.00		2822142.00
		SD Total:	2822142.00	2822142.00
		DH Total:	2822142.00	
GH Total:	2822142.00			
MI Total:	2822142.00			
SM Total:	2822142.00			
MH Total:	2822142.00			
Division Total:	3218058.00			
Flag Total:	124996277.00			
Flag	Positive TEs			
Division Name	RE040Katni Jabalpur			
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:	2980000.00			

Circle Name		S.E., R.E.S, Bhopal		
Flag		Positive TEs		
Division Name		Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		127976277.00		
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		
1	2025	18622.00		18622.00
		SD Total:	18622.00	18622.00
		DH Total:	18622.00	
GH Total:		18622.00		
MI Total:		18622.00		
SM Total:		18622.00		
MH Total:		18622.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2025	21044127.00		21044127.00
		SD Total:	21044127.00	21044127.00
		DH Total:	21044127.00	
GH Total:		21044127.00		
MI Total:		21044127.00		
SM Total:		21044127.00		
MH Total:		21044127.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Rewa	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2025	163663.00	163663.00
		SD Total:	163663.00
		DH Total:	163663.00
GH Total:		163663.00	
MI Total:		163663.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2025	161805.00	161805.00
		SD Total:	161805.00
		DH Total:	161805.00
GH Total:		161805.00	
MI Total:		161805.00	
SM Total:		325468.00	
MH Total:		325468.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
1	2025	8672483.00	8672483.00
		SD Total:	8672483.00
		DH Total:	8672483.00
GH Total:		8672483.00	
MI Total:		8672483.00	
SM Total:		8672483.00	
MH Total:		8672483.00	
Division Total:		30060700.00	
Division Name		RE033Satna	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Satna	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2025	18619.00	18619.00
		SD Total:	18619.00
		DH Total:	18619.00
GH Total:	18619.00		
MI Total:	18619.00		
SM Total:	18619.00		
MH Total:	18619.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2025	2438304.00	2438304.00
		SD Total:	2438304.00
		DH Total:	2438304.00
GH Total:	2438304.00		
MI Total:	2438304.00		
SM Total:	2438304.00		
MH Total:	2438304.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2025	116699.00	116699.00
		SD Total:	116699.00
		DH Total:	116699.00
GH Total:	116699.00		
MI Total:	116699.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Satna	
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2025	115099.00	115099.00
		SD Total:	115099.00
		DH Total:	115099.00
GH Total:	115099.00		
MI Total:	115099.00		
SM Total:	231798.00		
MH Total:	231798.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
1	2025	6985154.00	6985154.00
		SD Total:	6985154.00
		DH Total:	6985154.00
GH Total:	6985154.00		
MI Total:	6985154.00		
SM Total:	6985154.00		
MH Total:	6985154.00		
Division Total:	9673875.00		
Division Name		RE034Sidhi	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2025	700.00	700.00
		SD Total:	700.00
		DH Total:	700.00
GH Total:	700.00		
MI Total:	700.00		
SM Total:	700.00		
MH Total:	700.00		

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Sidhi	
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	
1	2025	437289.00	437289.00
		SD Total:	437289.00
		DH Total:	437289.00
GH Total:	437289.00		
MI Total:	437289.00		
SM Total:	437289.00		
MH Total:	437289.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2025	8006606.00	8006606.00
		SD Total:	8006606.00
		DH Total:	8006606.00
GH Total:	8006606.00		
MI Total:	8006606.00		
SM Total:	8006606.00		
MH Total:	8006606.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2025	568568.00	568568.00
		SD Total:	568568.00
		DH Total:	568568.00
GH Total:	568568.00		
MI Total:	568568.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Sidhi	
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2025	564821.00	564821.00
		SD Total:	564821.00
		DH Total:	564821.00
GH Total:	564821.00		
MI Total:	564821.00		
SM Total:	1133389.00		
MH Total:	1133389.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2025	28885824.00	28885824.00
		SD Total:	28885824.00
		DH Total:	28885824.00
GH Total:	28885824.00		
MI Total:	28885824.00		
SM Total:	28885824.00		
MH Total:	28885824.00		
Division Total:	38463808.00		
Division Name		RE036Shahdol No. I	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2025	100.00	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		

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Shahdol No. I	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2025	102912.00	102912.00
		SD Total:	102912.00
		DH Total:	102912.00
GH Total:	102912.00		
MI Total:	102912.00		
SM Total:	102912.00		
MH Total:	102912.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2025	9539.00	9539.00
		SD Total:	9539.00
		DH Total:	9539.00
GH Total:	9539.00		
MI Total:	9539.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2025	9539.00	9539.00
		SD Total:	9539.00
		DH Total:	9539.00
GH Total:	9539.00		
MI Total:	9539.00		
SM Total:	19078.00		
MH Total:	19078.00		
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		Shahdol No. I		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
1		2025	917217.00	917217.00
		SD Total:	917217.00	917217.00
		DH Total:	917217.00	
GH Total:		917217.00		
MI Total:		917217.00		
SM Total:		917217.00		
MH Total:		917217.00		
Division Total:		1039307.00		
Division Name		RE037Umaria		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
1		2025	10.00	10.00
		SD Total:	10.00	10.00
		DH Total:	10.00	
GH Total:		10.00		
MI Total:		10.00		
SM Total:		10.00		
MH Total:		10.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	3933.00	3933.00
		SD Total:	3933.00	3933.00
		DH Total:	3933.00	
GH Total:		3933.00		
MI Total:		3933.00		
SM Total:		3933.00		
MH Total:		3933.00		

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Umaria	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2025	8986.00	8986.00
		SD Total:	8986.00
		DH Total:	8986.00
GH Total:		8986.00	
MI Total:		8986.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2025	7866.00	7866.00
		SD Total:	7866.00
		DH Total:	7866.00
GH Total:		7866.00	
MI Total:		7866.00	
SM Total:		16852.00	
MH Total:		16852.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
1	2025	993625.00	993625.00
		SD Total:	993625.00
		DH Total:	993625.00
GH Total:		993625.00	
MI Total:		993625.00	
SM Total:		993625.00	
MH Total:		993625.00	
Division Total:		1014420.00	
Division Name		RE080ANUPPUR	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		ANUPPUR	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2025	500.00	500.00
		SD Total:	500.00
		DH Total:	500.00
GH Total:		500.00	
MI Total:		500.00	
SM Total:		500.00	
MH Total:		500.00	
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	
1	2025	1172.00	1172.00
		SD Total:	1172.00
		DH Total:	1172.00
GH Total:		1172.00	
MI Total:		1172.00	
SM Total:		1172.00	
MH Total:		1172.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2025	7120656.00	7120656.00
		SD Total:	7120656.00
		DH Total:	7120656.00
GH Total:		7120656.00	
MI Total:		7120656.00	
SM Total:		7120656.00	
MH Total:		7120656.00	
MH	8658	Suspense Accounts	
SM			

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		ANUPPUR	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2025	40849.00	40849.00
		SD Total:	40849.00
		DH Total:	40849.00
GH Total:		40849.00	
MI Total:		40849.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2025	40849.00	40849.00
		SD Total:	40849.00
		DH Total:	40849.00
GH Total:		40849.00	
MI Total:		40849.00	
SM Total:		81698.00	
MH Total:		81698.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
1	2025	1910383.00	1910383.00
		SD Total:	1910383.00
		DH Total:	1910383.00
GH Total:		1910383.00	
MI Total:		1910383.00	
SM Total:		1910383.00	
MH Total:		1910383.00	
Division Total:		9114409.00	
Division Name		RE081SINGRAULI	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		SINGRAULI	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2025	210.00	210.00
		SD Total:	210.00
		DH Total:	210.00
GH Total:	210.00		
MI Total:	210.00		
SM Total:	210.00		
MH Total:	210.00		
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	
1	2025	16362.00	16362.00
		SD Total:	16362.00
		DH Total:	16362.00
GH Total:	16362.00		
MI Total:	16362.00		
SM Total:	16362.00		
MH Total:	16362.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2025	15391013.00	15391013.00
		SD Total:	15391013.00
		DH Total:	15391013.00
GH Total:	15391013.00		
MI Total:	15391013.00		
SM Total:	15391013.00		
MH Total:	15391013.00		
MH	8658	Suspense Accounts	
SM			

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		SINGRAULI	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2025	194024.00	194024.00
		SD Total:	194024.00
		DH Total:	194024.00
GH Total:		194024.00	
MI Total:		194024.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2025	194034.00	194034.00
		SD Total:	194034.00
		DH Total:	194034.00
GH Total:		194034.00	
MI Total:		194034.00	
SM Total:		388058.00	
MH Total:		388058.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
1	2025	11160131.00	11160131.00
		SD Total:	11160131.00
		DH Total:	11160131.00
GH Total:		11160131.00	
MI Total:		11160131.00	
SM Total:		11160131.00	
MH Total:		11160131.00	
Division Total:		26955774.00	
Division Name		RE097REWA NO-2	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		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	
1	2025	79061.00	79061.00
		SD Total:	79061.00
		DH Total:	79061.00
GH Total:	79061.00		
MI Total:	79061.00		
SM Total:	79061.00		
MH Total:	79061.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2025	9297758.00	9297758.00
		SD Total:	9297758.00
		DH Total:	9297758.00
GH Total:	9297758.00		
MI Total:	9297758.00		
SM Total:	9297758.00		
MH Total:	9297758.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2025	49743.00	49743.00
		SD Total:	49743.00
		DH Total:	49743.00
GH Total:	49743.00		
MI Total:	49743.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

Circle Name		S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		REWA NO-2		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year		Amount
1		2025		49253.00
		SD Total:		49253.00
		DH Total:		49253.00
GH Total:		49253.00		
MI Total:		49253.00		
SM Total:		98996.00		
MH Total:		98996.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year		Amount
1		2025		2656885.00
		SD Total:		2656885.00
		DH Total:		2656885.00
GH Total:		2656885.00		
MI Total:		2656885.00		
SM Total:		2656885.00		
MH Total:		2656885.00		
Division Total:		12132700.00		
Flag Total:		128454993.00		
Flag		Positive TEs		
Division Name		RE040Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year		Amount
9		2024		2080000.00
11		2024		900000.00
		SD Total:		2980000.00
		DH Total:		2980000.00
GH Total:		2980000.00		

Circle Name		S.E., R.E.S, Rewa	
Flag		Positive TEs	
Division Name		Katni Jabalpur	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
MI Total:		2980000.00	
SM Total:		2980000.00	
MH Total:		2980000.00	
Division Total:		2980000.00	
Flag Total:		2980000.00	
Circle Total:		131434993.00	
Circle Name		056 S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		RE03Jabalpur	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2025	14310.00	14310.00
		SD Total:	14310.00
		DH Total:	14310.00
GH Total:		14310.00	
MI Total:		14310.00	
SM Total:		14310.00	
MH Total:		14310.00	
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	
1	2025	51370.00	51370.00
		SD Total:	51370.00
		DH Total:	51370.00
GH Total:		51370.00	
MI Total:		51370.00	
SM Total:		51370.00	
MH Total:		51370.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Jabalpur	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2025	17290154.00	17290154.00
		SD Total:	17290154.00
		DH Total:	17290154.00
GH Total:	17290154.00		
MI Total:	17290154.00		
SM Total:	17290154.00		
MH Total:	17290154.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2025	109285.00	109285.00
		SD Total:	109285.00
		DH Total:	109285.00
GH Total:	109285.00		
MI Total:	109285.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2025	105280.00	105280.00
		SD Total:	105280.00
		DH Total:	105280.00
GH Total:	105280.00		
MI Total:	105280.00		
SM Total:	214565.00		
MH Total:	214565.00		
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		Jabalpur		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
1	2025	7124718.00	7124718.00	
		SD Total:	7124718.00	7124718.00
		DH Total:	7124718.00	
GH Total:	7124718.00			
MI Total:	7124718.00			
SM Total:	7124718.00			
MH Total:	7124718.00			
Division Total:	24695117.00			
Division Name		RE04Katni 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		
1	2025	48472.00	48472.00	
		SD Total:	48472.00	48472.00
		DH Total:	48472.00	
GH Total:	48472.00			
MI Total:	48472.00			
SM Total:	48472.00			
MH Total:	48472.00			
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2025	4742611.00	4742611.00	
		SD Total:	4742611.00	4742611.00
		DH Total:	4742611.00	
GH Total:	4742611.00			
MI Total:	4742611.00			
SM Total:	4742611.00			
MH Total:	4742611.00			

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Katni Jabalpur	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2025	188128.00	188128.00
		SD Total:	188128.00
		DH Total:	188128.00
GH Total:		188128.00	
MI Total:		188128.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2025	167972.00	167972.00
		SD Total:	167972.00
		DH Total:	167972.00
GH Total:		167972.00	
MI Total:		167972.00	
SM Total:		356100.00	
MH Total:		356100.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
1	2025	12667207.00	12667207.00
		SD Total:	12667207.00
		DH Total:	12667207.00
GH Total:		12667207.00	
MI Total:		12667207.00	
SM Total:		12667207.00	
MH Total:		12667207.00	
Division Total:		17814390.00	
Division Name		RE041Chhindwara No-I	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	104	Mines Department	
GH			

Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Chhindwara No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	104	Mines Department		
GH				
SH				
		DH		
		SD		
Month		Year		Amount
1		2025		13294.00
		SD Total:		13294.00
		DH Total:		13294.00
GH Total:		13294.00		
MI Total:		13294.00		
SM Total:		13294.00		
MH Total:		13294.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year		Amount
1		2025		43078.00
		SD Total:		43078.00
		DH Total:		43078.00
GH Total:		43078.00		
MI Total:		43078.00		
SM Total:		43078.00		
MH Total:		43078.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year		Amount
1		2025		16954.00
		SD Total:		16954.00
		DH Total:		16954.00
GH Total:		16954.00		
MI Total:		16954.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				

Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Chhindwara No-I		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
1		2025	14359.00	14359.00
		SD Total:	14359.00	14359.00
		DH Total:	14359.00	
GH Total:		14359.00		
MI Total:		14359.00		
SM Total:		31313.00		
MH Total:		31313.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
1		2025	850385.00	850385.00
		SD Total:	850385.00	850385.00
		DH Total:	850385.00	
GH Total:		850385.00		
MI Total:		850385.00		
SM Total:		850385.00		
MH Total:		850385.00		
Division Total:		938070.00		
Division Name		RE042Chhindwara No-Ii		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1391276.00	1391276.00
		SD Total:	1391276.00	1391276.00
		DH Total:	1391276.00	
GH Total:		1391276.00		
MI Total:		1391276.00		
SM Total:		1391276.00		
MH Total:		1391276.00		

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	
1	2025	28912.00	28912.00
		SD Total:	28912.00
		DH Total:	28912.00
GH Total:		28912.00	
MI Total:		28912.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2025	28410.00	28410.00
		SD Total:	28410.00
		DH Total:	28410.00
GH Total:		28410.00	
MI Total:		28410.00	
SM Total:		57322.00	
MH Total:		57322.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
1	2025	1724552.00	1724552.00
		SD Total:	1724552.00
		DH Total:	1724552.00
GH Total:		1724552.00	
MI Total:		1724552.00	
SM Total:		1724552.00	
MH Total:		1724552.00	
Division Total:		3173150.00	
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	
1	2025	7613.00	7613.00
		SD Total:	7613.00
		DH Total:	7613.00
GH Total:	7613.00		
MI Total:	7613.00		
SM Total:	7613.00		
MH Total:	7613.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2025	63814.00	63814.00
		SD Total:	63814.00
		DH Total:	63814.00
GH Total:	63814.00		
MI Total:	63814.00		
SM Total:	63814.00		
MH Total:	63814.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2025	16725.00	16725.00
		SD Total:	16725.00
		DH Total:	16725.00
GH Total:	16725.00		
MI Total:	16725.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Mandla		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
1	2025	15225.00		15225.00
		SD Total:	15225.00	15225.00
		DH Total:	15225.00	
GH Total:	15225.00			
MI Total:	15225.00			
SM Total:	31950.00			
MH Total:	31950.00			
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
1	2025	975458.00		975458.00
		SD Total:	975458.00	975458.00
		DH Total:	975458.00	
GH Total:	975458.00			
MI Total:	975458.00			
SM Total:	975458.00			
MH Total:	975458.00			
Division Total:	1078835.00			
Division Name		RE045Dindori Mandla		
MH	0230	Labour And Employment		
SM				
MI	101	Receipts Under Labour Laws		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
1	2025	18758.00		18758.00
		SD Total:	18758.00	18758.00
		DH Total:	18758.00	
GH Total:	18758.00			
MI Total:	18758.00			
SM Total:	18758.00			
MH Total:	18758.00			

Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Dindori Mandla		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
1	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			
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
1	2025	5569.00		5569.00
		SD Total:	5569.00	5569.00
		DH Total:	5569.00	
GH Total:	5569.00			
MI Total:	5569.00			
SM Total:	5569.00			
MH Total:	5569.00			
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2025	21155.00		21155.00
		SD Total:	21155.00	21155.00
		DH Total:	21155.00	
GH Total:	21155.00			
MI Total:	21155.00			
SM Total:	21155.00			
MH Total:	21155.00			
MH	8658	Suspense Accounts		
SM				

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Dindori Mandla	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2025	43129.00	43129.00
		SD Total:	43129.00
		DH Total:	43129.00
GH Total:		43129.00	
MI Total:		43129.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2025	37508.00	37508.00
		SD Total:	37508.00
		DH Total:	37508.00
GH Total:		37508.00	
MI Total:		37508.00	
SM Total:		80637.00	
MH Total:		80637.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
1	2025	2045161.00	2045161.00
		SD Total:	2045161.00
		DH Total:	2045161.00
GH Total:		2045161.00	
MI Total:		2045161.00	
SM Total:		2045161.00	
MH Total:		2045161.00	
Division Total:		2171480.00	
Division Name		RE046Seoni No-I	
MH	0515	Other Rural Development Programmes	
SM			
MI	101	Receipts Under Panchayati Raj Acts	
GH			

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Seoni No-I	
MH	0515	Other Rural Development Programmes	
SM			
MI	101	Receipts Under Panchayati Raj Acts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2025	50.00	50.00
		SD Total:	50.00
		DH Total:	50.00
GH Total:	50.00		
MI Total:	50.00		
SM Total:	50.00		
MH Total:	50.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2025	105694.00	105694.00
		SD Total:	105694.00
		DH Total:	105694.00
GH Total:	105694.00		
MI Total:	105694.00		
SM Total:	105694.00		
MH Total:	105694.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2025	16897.00	16897.00
		SD Total:	16897.00
		DH Total:	16897.00
GH Total:	16897.00		
MI Total:	16897.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Seoni No-I		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
1		2025	16897.00	16897.00
		SD Total:	16897.00	16897.00
		DH Total:	16897.00	
GH Total:		16897.00		
MI Total:		16897.00		
SM Total:		33794.00		
MH Total:		33794.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
1		2025	948394.00	948394.00
		SD Total:	948394.00	948394.00
		DH Total:	948394.00	
GH Total:		948394.00		
MI Total:		948394.00		
SM Total:		948394.00		
MH Total:		948394.00		
Division Total:		1087932.00		
Division Name		RE048 Balaghat		
MH	0058	Stationery And Printing		
SM				
MI	101	Stationery Receipts		
GH				
SH	0120	Stationery Receipts		
		DH		
		SD		
Month		Year	Amount	
1		2025	40.00	40.00
		SD Total:	40.00	40.00
		DH Total:	40.00	
GH Total:		40.00		
MI Total:		40.00		
SM Total:		40.00		
MH Total:		40.00		

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	
1	2025	2985309.00	2985309.00
		SD Total:	2985309.00
		DH Total:	2985309.00
GH Total:	2985309.00		
MI Total:	2985309.00		
SM Total:	2985309.00		
MH Total:	2985309.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2025	28972.00	28972.00
		SD Total:	28972.00
		DH Total:	28972.00
GH Total:	28972.00		
MI Total:	28972.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2025	29924.00	29924.00
		SD Total:	29924.00
		DH Total:	29924.00
GH Total:	29924.00		
MI Total:	29924.00		
SM Total:	58896.00		
MH Total:	58896.00		
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		
1	2025	1875724.00		1875724.00
		SD Total:	1875724.00	1875724.00
		DH Total:	1875724.00	
GH Total:	1875724.00			
MI Total:	1875724.00			
SM Total:	1875724.00			
MH Total:	1875724.00			
Division Total:	4919969.00			
Division Name		RE049Narsinghpur		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	104	Mines Department		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
1	2025	7962.00		7962.00
		SD Total:	7962.00	7962.00
		DH Total:	7962.00	
GH Total:	7962.00			
MI Total:	7962.00			
SM Total:	7962.00			
MH Total:	7962.00			
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2025	250167.00		250167.00
		SD Total:	250167.00	250167.00
		DH Total:	250167.00	
GH Total:	250167.00			
MI Total:	250167.00			
SM Total:	250167.00			
MH Total:	250167.00			

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Narsinghpur	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2025	46848.00	46848.00
		SD Total:	46848.00
		DH Total:	46848.00
GH Total:		46848.00	
MI Total:		46848.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2025	46348.00	46348.00
		SD Total:	46348.00
		DH Total:	46348.00
GH Total:		46348.00	
MI Total:		46348.00	
SM Total:		93196.00	
MH Total:		93196.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
1	2025	2408178.00	2408178.00
		SD Total:	2408178.00
		DH Total:	2408178.00
GH Total:		2408178.00	
MI Total:		2408178.00	
SM Total:		2408178.00	
MH Total:		2408178.00	
Division Total:		2759503.00	
Division Name		RE0921MANDLA NO-2	
MH	0230	Labour And Employment	
SM			
MI	101	Receipts Under Labour Laws	
GH			

Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		MANDLA NO-2		
MH	0230	Labour And Employment		
SM				
MI	101	Receipts Under Labour Laws		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
1		2025	85309.00	85309.00
		SD Total:	85309.00	85309.00
		DH Total:	85309.00	
GH Total:		85309.00		
MI Total:		85309.00		
SM Total:		85309.00		
MH Total:		85309.00		
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	
1		2025	22600.00	22600.00
		SD Total:	22600.00	22600.00
		DH Total:	22600.00	
GH Total:		22600.00		
MI Total:		22600.00		
SM Total:		22600.00		
MH Total:		22600.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	636095.00	636095.00
		SD Total:	636095.00	636095.00
		DH Total:	636095.00	
GH Total:		636095.00		
MI Total:		636095.00		
SM Total:		636095.00		
MH Total:		636095.00		
MH	8658	Suspense Accounts		
SM				

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		MANDLA NO-2	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2025	171518.00	171518.00
		SD Total:	171518.00
		DH Total:	171518.00
GH Total:		171518.00	
MI Total:		171518.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2025	172385.00	172385.00
		SD Total:	172385.00
		DH Total:	172385.00
GH Total:		172385.00	
MI Total:		172385.00	
SM Total:		343903.00	
MH Total:		343903.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
1	2025	9371858.00	9371858.00
		SD Total:	9371858.00
		DH Total:	9371858.00
GH Total:		9371858.00	
MI Total:		9371858.00	
SM Total:		9371858.00	
MH Total:		9371858.00	
Division Total:		10459765.00	
Division Name		RE093BALAGHAT NO-2	
MH	0058	Stationery And Printing	
SM			
MI	101	Stationery Receipts	
GH			

Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		BALAGHAT NO-2		
MH	0058	Stationery And Printing		
SM				
MI	101	Stationery Receipts		
GH				
SH	0120	Stationery Receipts		
		DH		
		SD		
Month		Year	Amount	
1		2025	33.00	33.00
		SD Total:	33.00	33.00
		DH Total:	33.00	
GH Total:		33.00		
MI Total:		33.00		
SM Total:		33.00		
MH Total:		33.00		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
1		2025	27927.00	27927.00
		SD Total:	27927.00	27927.00
		DH Total:	27927.00	
GH Total:		27927.00		
MI Total:		27927.00		
SM Total:		27927.00		
MH Total:		27927.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	5138709.00	5138709.00
		SD Total:	5138709.00	5138709.00
		DH Total:	5138709.00	
GH Total:		5138709.00		
MI Total:		5138709.00		
SM Total:		5138709.00		
MH Total:		5138709.00		
MH	8658	Suspense Accounts		
SM				

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	
1	2025	149631.00	149631.00
		SD Total:	149631.00
		DH Total:	149631.00
GH Total:		149631.00	
MI Total:		149631.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2025	149131.00	149131.00
		SD Total:	149131.00
		DH Total:	149131.00
GH Total:		149131.00	
MI Total:		149131.00	
SM Total:		298762.00	
MH Total:		298762.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
1	2025	8873169.00	8873169.00
		SD Total:	8873169.00
		DH Total:	8873169.00
GH Total:		8873169.00	
MI Total:		8873169.00	
SM Total:		8873169.00	
MH Total:		8873169.00	
Division Total:		14338600.00	
Flag Total:		83436811.00	
Flag		Positive TEs	
Division Name		RE04Katni Jabalpur	
MH	8443	Civil Deposits	
SM			

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Positive TEs	
Division Name		Katni Jabalpur	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
9	2024	2080000.00	2080000.00
11	2024	900000.00	900000.00
		SD Total:	2980000.00
		DH Total:	2980000.00
GH Total:	2980000.00		
MI Total:	2980000.00		
SM Total:	2980000.00		
MH Total:	2980000.00		
Division Total:	2980000.00		
Flag Total:	2980000.00		
Circle Total:	86416811.00		
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	
1	2025	150.00	150.00
		SD Total:	150.00
		DH Total:	150.00
GH Total:	150.00		
MI Total:	150.00		
SM Total:	150.00		
MH Total:	150.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2025	4510317.00	4510317.00

Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		Sagar	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
		SD Total:	4510317.00
		DH Total:	4510317.00
GH Total:	4510317.00		
MI Total:	4510317.00		
SM Total:	4510317.00		
MH Total:	4510317.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2025	233098.00	233098.00
		SD Total:	233098.00
		DH Total:	233098.00
GH Total:	233098.00		
MI Total:	233098.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2025	233098.00	233098.00
		SD Total:	233098.00
		DH Total:	233098.00
GH Total:	233098.00		
MI Total:	233098.00		
SM Total:	466196.00		
MH Total:	466196.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		S.E., R.E.S, Sagar		
Flag		Divisions		
Division Name		Sagar		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
1		2025	13679149.00	13679149.00
		SD Total:	13679149.00	13679149.00
		DH Total:	13679149.00	
GH Total:	13679149.00			
MI Total:	13679149.00			
SM Total:	13679149.00			
MH Total:	13679149.00			
Division Total:	18655812.00			
Division Name		RE051 Chhattarpur		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
1		2025	10.00	10.00
		SD Total:	10.00	10.00
		DH Total:	10.00	
GH Total:	10.00			
MI Total:	10.00			
SM Total:	10.00			
MH Total:	10.00			
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
1		2025	68192.00	68192.00
		SD Total:	68192.00	68192.00
		DH Total:	68192.00	
GH Total:	68192.00			
MI Total:	68192.00			
SM Total:	68192.00			
MH Total:	68192.00			

Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		Chhattarpur	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2025	913497.00	913497.00
		SD Total:	913497.00
		DH Total:	913497.00
GH Total:	913497.00		
MI Total:	913497.00		
SM Total:	913497.00		
MH Total:	913497.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2025	50351.00	50351.00
		SD Total:	50351.00
		DH Total:	50351.00
GH Total:	50351.00		
MI Total:	50351.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2025	49376.00	49376.00
		SD Total:	49376.00
		DH Total:	49376.00
GH Total:	49376.00		
MI Total:	49376.00		
SM Total:	99727.00		
MH Total:	99727.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		S.E., R.E.S, Sagar		
Flag		Divisions		
Division Name		Chhattarpur		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
1		2025	2686962.00	2686962.00
		SD Total:	2686962.00	2686962.00
		DH Total:	2686962.00	
GH Total:		2686962.00		
MI Total:		2686962.00		
SM Total:		2686962.00		
MH Total:		2686962.00		
Division Total:		3768388.00		
Division Name		RE052 Damoh		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	104	Mines Department		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
1		2025	148456.00	148456.00
		SD Total:	148456.00	148456.00
		DH Total:	148456.00	
GH Total:		148456.00		
MI Total:		148456.00		
SM Total:		148456.00		
MH Total:		148456.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	2161511.00	2161511.00
		SD Total:	2161511.00	2161511.00
		DH Total:	2161511.00	
GH Total:		2161511.00		
MI Total:		2161511.00		
SM Total:		2161511.00		
MH Total:		2161511.00		

Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		Damoh	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2025	59348.00	59348.00
		SD Total:	59348.00
		DH Total:	59348.00
GH Total:	59348.00		
MI Total:	59348.00		
SM Total:	59348.00		
MH Total:	59348.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
1	2025	3140215.00	3140215.00
		SD Total:	3140215.00
		DH Total:	3140215.00
GH Total:	3140215.00		
MI Total:	3140215.00		
SM Total:	3140215.00		
MH Total:	3140215.00		
Division Total:	5509530.00		
Division Name		RE053Panna	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2025	4487.00	4487.00
		SD Total:	4487.00
		DH Total:	4487.00
GH Total:	4487.00		
MI Total:	4487.00		
SM Total:	4487.00		
MH Total:	4487.00		

Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		Panna	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2025	39201.00	39201.00
		SD Total:	39201.00
		DH Total:	39201.00
GH Total:		39201.00	
MI Total:		39201.00	
SM Total:		39201.00	
MH Total:		39201.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2025	3386869.00	3386869.00
		SD Total:	3386869.00
		DH Total:	3386869.00
GH Total:		3386869.00	
MI Total:		3386869.00	
SM Total:		3386869.00	
MH Total:		3386869.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2025	48360.00	48360.00
		SD Total:	48360.00
		DH Total:	48360.00
GH Total:		48360.00	
MI Total:		48360.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

Circle Name		S.E., R.E.S, Sagar		
Flag		Divisions		
Division Name		Panna		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
1		2025	48358.00	48358.00
		SD Total:	48358.00	48358.00
		DH Total:	48358.00	
GH Total:		48358.00		
MI Total:		48358.00		
SM Total:		96718.00		
MH Total:		96718.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
1		2025	2486621.00	2486621.00
		SD Total:	2486621.00	2486621.00
		DH Total:	2486621.00	
GH Total:		2486621.00		
MI Total:		2486621.00		
SM Total:		2486621.00		
MH Total:		2486621.00		
Division Total:		6013896.00		
Division Name		RE054Tikamgarh		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	104	Mines Department		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
1		2025	34197.00	34197.00
		SD Total:	34197.00	34197.00
		DH Total:	34197.00	
GH Total:		34197.00		
MI Total:		34197.00		
SM Total:		34197.00		
MH Total:		34197.00		

Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		Tikamgarh	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2025	581204.00	581204.00
		SD Total:	581204.00
		DH Total:	581204.00
GH Total:	581204.00		
MI Total:	581204.00		
SM Total:	581204.00		
MH Total:	581204.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2025	55573.00	55573.00
		SD Total:	55573.00
		DH Total:	55573.00
GH Total:	55573.00		
MI Total:	55573.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2025	55072.00	55072.00
		SD Total:	55072.00
		DH Total:	55072.00
GH Total:	55072.00		
MI Total:	55072.00		
SM Total:	110645.00		
MH Total:	110645.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		S.E., R.E.S, Sagar		
Flag		Divisions		
Division Name		Tikamgarh		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
1		2025	3136737.00	3136737.00
		SD Total:	3136737.00	3136737.00
		DH Total:	3136737.00	
GH Total:		3136737.00		
MI Total:		3136737.00		
SM Total:		3136737.00		
MH Total:		3136737.00		
Division Total:		3862783.00		
Division Name		RE094SAGAR NO-2		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
1		2025	40.00	40.00
		SD Total:	40.00	40.00
		DH Total:	40.00	
GH Total:		40.00		
MI Total:		40.00		
SM Total:		40.00		
MH Total:		40.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	260783.00	260783.00
		SD Total:	260783.00	260783.00
		DH Total:	260783.00	
GH Total:		260783.00		
MI Total:		260783.00		
SM Total:		260783.00		
MH Total:		260783.00		

Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		SAGAR NO-2	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2025	63787.00	63787.00
		SD Total:	63787.00
		DH Total:	63787.00
GH Total:		63787.00	
MI Total:		63787.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2025	62588.00	62588.00
		SD Total:	62588.00
		DH Total:	62588.00
GH Total:		62588.00	
MI Total:		62588.00	
SM Total:		126375.00	
MH Total:		126375.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
1	2025	3501248.00	3501248.00
		SD Total:	3501248.00
		DH Total:	3501248.00
GH Total:		3501248.00	
MI Total:		3501248.00	
SM Total:		3501248.00	
MH Total:		3501248.00	
Division Total:		3888446.00	
Flag Total:		41698855.00	
Flag		Positive TEs	
Division Name		RE040Katni Jabalpur	
MH	8443	Civil Deposits	
SM			

Circle Name		S.E., R.E.S, Sagar		
Flag		Positive TEs		
Division Name		Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		44678855.00		
Circle Name		058 S.E., Res, Bilaspur		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		059 S.E., R.E.S, , Jagdalpur		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		

Circle Name		S.E., R.E.S, , Jagdalpur		
Flag		Positive TEs		
Division Name		Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		060 S.E., R.E.S, , Raipur		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		101 S.E.P.W.D.Gwalior Circle, Gwalior		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		

Circle Name		S.E.P.W.D.Gwalior Circle, Gwalior		
Flag		Positive TEs		
Division Name		Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		102 S.E.P.W.D Sagar Circle, Sagar		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		103 S.E.P.W.D.Nowgaon Circle		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		

Circle Name		S.E.P.W.D.Nowgaon Circle		
Flag		Positive TEs		
Division Name		Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		104 S.E.P.W.D.Chambal Ayacut, Gwalior		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		105 S.E.(E/M)Pwd Circle Gwalior.		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		

Circle Name		S.E.(E/M)PwD Circle Gwalior.		
Flag		Positive TEs		
Division Name		Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00	2080000.00	
11	2024	900000.00	900000.00	
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:	2980000.00			
MI Total:	2980000.00			
SM Total:	2980000.00			
MH Total:	2980000.00			
Division Total:	2980000.00			
Flag Total:	2980000.00			
Circle Total:	2980000.00			
Circle Name		106 S.E. P.W.D. Guna Circle, Guna.		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00	2080000.00	
11	2024	900000.00	900000.00	
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:	2980000.00			
MI Total:	2980000.00			
SM Total:	2980000.00			
MH Total:	2980000.00			
Division Total:	2980000.00			
Flag Total:	2980000.00			
Circle Total:	2980000.00			
Circle Name		107 S.E. P.W.D. Circle Indore.		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		

Circle Name		S.E. P.W.D. Circle Indore.		
Flag		Positive TEs		
Division Name		Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00	2080000.00	
11	2024	900000.00	900000.00	
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:	2980000.00			
MI Total:	2980000.00			
SM Total:	2980000.00			
MH Total:	2980000.00			
Division Total:	2980000.00			
Flag Total:	2980000.00			
Circle Total:	2980000.00			
Circle Name		108 S.E. P.W.D. Circle Ujjain		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00	2080000.00	
11	2024	900000.00	900000.00	
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:	2980000.00			
MI Total:	2980000.00			
SM Total:	2980000.00			
MH Total:	2980000.00			
Division Total:	2980000.00			
Flag Total:	2980000.00			
Circle Total:	2980000.00			
Circle Name		109 S.E. P.W.D. Circle Khandwa.		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		

Circle Name		S.E. P.W.D. Circle Khandwa.		
Flag		Positive TEs		
Division Name		Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		110 S.E. P.W.D. CIRCLE HOSHANGABAD		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		111 S.E. P.W.D. Circle-11 Bhopal.		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		

Circle Name		S.E. P.W.D. Circle-11 Bhopal.		
Flag		Positive TEs		
Division Name		Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		112 S.E P.W.D. (B/R) Dn-1 Jabalpur		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		113 S.E.P.W.D.Circle(E/M) Jabalpur		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		

Circle Name		S.E.P.W.D.Circle(E/M) Jabalpur		
Flag		Positive TEs		
Division Name		Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		114 S.E. P.W.D. Circle Seoni.		
Flag		Positive TEs		
Division Name		RE040Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		115 S.E. P.W.D. Circle Rewa.		
Flag		Positive TEs		
Division Name		RE040Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		

Circle Name		S.E. P.W.D. Circle Rewa.		
Flag		Positive TEs		
Division Name		Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		116 S.E. P.W.D. Circle Shahdol		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		117 S.E. P.W.D. Circle Balaghat		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		

Circle Name		S.E. P.W.D. Circle Balaghat		
Flag		Positive TEs		
Division Name		Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		118 S.E. P.W.D.Circle Raipur		
Flag		Positive TEs		
Division Name		RE040Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		119 S.E. P.W.D. Circle Durg.		
Flag		Positive TEs		
Division Name		RE040Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		

Circle Name		S.E. P.W.D. Circle Durg.		
Flag		Positive TEs		
Division Name		Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		120 S.E. P.W.D. Circle Bilaspur		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		121 S.E. P.W.D. Circle Raigarh.		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		

Circle Name		S.E. P.W.D. Circle Raigarh.		
Flag		Positive TEs		
Division Name		Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		122 S.E. P.W.D. Bastar , Jagdalpur		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		123 Se Pwd(E/M) Circle Raipur		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		

Circle Name		Se Pwd(E/M) Circle Raipur		
Flag		Positive TEs		
Division Name		Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		124 Se Pwd N.H.Circle Bhopal		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		125 Se Pwd N.H. Circle Gwalior		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		

Circle Name		Se Pwd N.H. Circle Gwalior		
Flag		Positive TEs		
Division Name		Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		126 S.E. P.W.D.N.H. Circle Raipur.		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		127 Se P.W.D. N.H. Circle Indore.		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		

Circle Name		Se P.W.D. N.H. Circle Indore.		
Flag		Positive TEs		
Division Name		Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		128 S.E. P.W.D. Nh Circle Jabalpur		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		129 Se Pwd (Bridge Constn) Bhopal.		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		

Circle Name		Se Pwd (Bridge Constn) Bhopal.		
Flag		Positive TEs		
Division Name		Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		130 Se Pwd (Brdg.Cons) Cir. Jabalpur		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		131 Se Pwd(Bridge Constn) Raipur		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		

Circle Name		Se Pwd(Bridge Constn) Raipur		
Flag		Positive TEs		
Division Name		Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		132 Se Capital Proj & Admn.Bhopal		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		133 Se Pwd Circle Bhopal		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		

Circle Name		Se Pwd Circle Bhopal		
Flag		Positive TEs		
Division Name		Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
9		2024	2080000.00	2080000.00
11		2024	900000.00	900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		134 Se Pwd E/M Circle Bhopal		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
9		2024	2080000.00	2080000.00
11		2024	900000.00	900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		135 Se Pwd (Nvda)Isp/Ssp Bhopal		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		

Circle Name		Se Pwd (Nvda)Isp/Ssp Bhopal		
Flag		Positive TEs		
Division Name		Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		136 Se Pwd(Nvda) Ssp Badwani.		
Flag		Positive TEs		
Division Name		RE040Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		137 Se Pwd N.D. Circle-10 Indore.		
Flag		Positive TEs		
Division Name		RE040Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		

Circle Name		Se Pwd N.D. Circle-10 Indore.		
Flag		Positive TEs		
Division Name		Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		138 Se Pwd (Nvda) Isp Khan Dwa		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		151 Se Phed Raipur Circle Raipur		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		

Circle Name		Se Phed Raipur Circle Raipur		
Flag		Positive TEs		
Division Name		Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		152 Se Phed Project Circle Durg		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		153 Se Phed Jagdalpur		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		

Circle Name		Se Phed Jagdalpur	
Flag		Positive TEs	
Division Name		Katni Jabalpur	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
9	2024	2080000.00	2080000.00
11	2024	900000.00	900000.00
		SD Total:	2980000.00
		DH Total:	2980000.00
GH Total:	2980000.00		
MI Total:	2980000.00		
SM Total:	2980000.00		
MH Total:	2980000.00		
Division Total:	2980000.00		
Flag Total:	2980000.00		
Circle Total:	2980000.00		
Circle Name		154 Se Phed Bilaspur	
Flag		Positive TEs	
Division Name		RE040 Katni Jabalpur	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
9	2024	2080000.00	2080000.00
11	2024	900000.00	900000.00
		SD Total:	2980000.00
		DH Total:	2980000.00
GH Total:	2980000.00		
MI Total:	2980000.00		
SM Total:	2980000.00		
MH Total:	2980000.00		
Division Total:	2980000.00		
Flag Total:	2980000.00		
Circle Total:	2980000.00		
Circle Name		155 Se Phed Bhopal circle	
Flag		Positive TEs	
Division Name		RE040 Katni Jabalpur	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	

Circle Name		Se Phed Bhopal circle		
Flag		Positive TEs		
Division Name		Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		156 Se Phed Project Circle Bhopal		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		157 Se Phed Indore Circle		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		

Circle Name		Se Phed Indore Circle		
Flag		Positive TEs		
Division Name		Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		158 Se Phed Circle Ujjain		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		159 Se Phed Circle Dewas		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		

Circle Name		Se Phed Circle Dewas		
Flag		Positive TEs		
Division Name		Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		160 Se Phed Project Circle Gwalior		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		161 Se Phed Circle Gwalior		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		

Circle Name		Se Phed Circle Gwalior		
Flag		Positive TEs		
Division Name		Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		162 Se Phed Sagar Circle		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		163 Se Phed Project Circle Sagar		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		

Circle Name		Se Phed Project Circle Sagar		
Flag		Positive TEs		
Division Name		Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		164 Se Phed Proj. Circle Jabalpur.		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		165 Se Phed Jabalpur Circle		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		

Circle Name		Se Phed Jabalpur Circle		
Flag		Positive TEs		
Division Name		Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		166 Se Phed Proj.Circle Chindwara		
Flag		Positive TEs		
Division Name		RE040Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		167 Se Phed Rewa Circle		
Flag		Positive TEs		
Division Name		RE040Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		

Circle Name		Se Phed Rewa Circle		
Flag		Positive TEs		
Division Name		Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		168 Se Phed Project Circle Rewa		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		169 Se Phed E/M Bhopal		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		

Circle Name		Se Phed E/M Bhopal		
Flag		Positive TEs		
Division Name		Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		170 Se Phed E/M Indore		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		171 Se Phed E/M Jabalpur		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		

Circle Name		Se Phed E/M Jabalpur	
Flag		Positive TEs	
Division Name		Katni Jabalpur	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
9	2024	2080000.00	2080000.00
11	2024	900000.00	900000.00
		SD Total:	2980000.00
		DH Total:	2980000.00
GH Total:	2980000.00		
MI Total:	2980000.00		
SM Total:	2980000.00		
MH Total:	2980000.00		
Division Total:	2980000.00		
Flag Total:	2980000.00		
Circle Total:	2980000.00		
Circle Name		172 Se Phed E/M Raipur	
Flag		Positive TEs	
Division Name		RE040 Katni Jabalpur	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
9	2024	2080000.00	2080000.00
11	2024	900000.00	900000.00
		SD Total:	2980000.00
		DH Total:	2980000.00
GH Total:	2980000.00		
MI Total:	2980000.00		
SM Total:	2980000.00		
MH Total:	2980000.00		
Division Total:	2980000.00		
Flag Total:	2980000.00		
Circle Total:	2980000.00		
Circle Name		173 Se Phed E/M Gwalior	
Flag		Positive TEs	
Division Name		RE040 Katni Jabalpur	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	

Circle Name		Se Phed E/M Gwalior	
Flag		Positive TEs	
Division Name		Katni Jabalpur	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
9	2024	2080000.00	2080000.00
11	2024	900000.00	900000.00
		SD Total:	2980000.00
		DH Total:	2980000.00
GH Total:	2980000.00		
MI Total:	2980000.00		
SM Total:	2980000.00		
MH Total:	2980000.00		
Division Total:	2980000.00		
Flag Total:	2980000.00		
Circle Total:	2980000.00		
Circle Name		201 Se Betwa Circle Bhopal	
Flag		Positive TEs	
Division Name		RE040 Katni Jabalpur	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
9	2024	2080000.00	2080000.00
11	2024	900000.00	900000.00
		SD Total:	2980000.00
		DH Total:	2980000.00
GH Total:	2980000.00		
MI Total:	2980000.00		
SM Total:	2980000.00		
MH Total:	2980000.00		
Division Total:	2980000.00		
Flag Total:	2980000.00		
Circle Total:	2980000.00		
Circle Name		202 Se Upper Chambal Circle Indore	
Flag		Positive TEs	
Division Name		RE040 Katni Jabalpur	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	

Circle Name		Se Upper Chambal Circle Indore		
Flag		Positive TEs		
Division Name		Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:	2980000.00			
MI Total:	2980000.00			
SM Total:	2980000.00			
MH Total:	2980000.00			
Division Total:	2980000.00			
Flag Total:	2980000.00			
Circle Total:	2980000.00			
Circle Name		203 Se Middle Chambal Cir.Ujjain		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:	2980000.00			
MI Total:	2980000.00			
SM Total:	2980000.00			
MH Total:	2980000.00			
Division Total:	2980000.00			
Flag Total:	2980000.00			
Circle Total:	2980000.00			
Circle Name		204 Se Parwati W.R. Cir. Guna		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		

Circle Name		Se Parwati W.R. Cir. Guna		
Flag		Positive TEs		
Division Name		Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		205 Se Upper Narmada Cir. Jabalpur		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		206 Se Low. Narmada Cir. Khargone		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		

Circle Name		Se Low. Narmada Cir. Khargone		
Flag		Positive TEs		
Division Name		Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		207 Se Mahi W.R. Cir.Dhar		
Flag		Positive TEs		
Division Name		RE040Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		208 Se Tapti W.R. Cir.,Khandwa		
Flag		Positive TEs		
Division Name		RE040Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		

Circle Name		Se Tapti W.R. Cir.,Khandwa		
Flag		Positive TEs		
Division Name		Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		209 Se Mahi (P) Circle Dhar		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		210 Se Kolar (P) Circle Bhopal.		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		

Circle Name		Se Kolar (P)Circle Bhopal.		
Flag		Positive TEs		
Division Name		Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		211 Se Central Narmada Cir.Hoshangabad		
Flag		Positive TEs		
Division Name		RE040Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		212 Maniyari Hasdeo Cir.Bilaspur		
Flag		Positive TEs		
Division Name		RE040Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		

Circle Name		Maniyari Hasdeo Cir.Bilaspur		
Flag		Positive TEs		
Division Name		Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		213 Se Kelo W.R.Cir. Raigarh		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		214 Se Shyam W.R.Cir.Ambikapur		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		

Circle Name		Se Shyam W.R.Cir.Ambikapur		
Flag		Positive TEs		
Division Name		Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		215 Se Rehar Kanhar Cir.Ambikapur		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		216 Se W.R.Circle Raipur		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		

Circle Name		Se W.R.Circle Raipur	
Flag		Positive TEs	
Division Name		Katni Jabalpur	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
9	2024	2080000.00	2080000.00
11	2024	900000.00	900000.00
		SD Total:	2980000.00
		DH Total:	2980000.00
GH Total:	2980000.00		
MI Total:	2980000.00		
SM Total:	2980000.00		
MH Total:	2980000.00		
Division Total:	2980000.00		
Flag Total:	2980000.00		
Circle Total:	2980000.00		
Circle Name		217 Se Sheonath Circle Durg	
Flag		Positive TEs	
Division Name		RE040 Katni Jabalpur	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
9	2024	2080000.00	2080000.00
11	2024	900000.00	900000.00
		SD Total:	2980000.00
		DH Total:	2980000.00
GH Total:	2980000.00		
MI Total:	2980000.00		
SM Total:	2980000.00		
MH Total:	2980000.00		
Division Total:	2980000.00		
Flag Total:	2980000.00		
Circle Total:	2980000.00		
Circle Name		218 Se W.R.Circle Jagdalpur	
Flag		Positive TEs	
Division Name		RE040 Katni Jabalpur	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	

Circle Name		Se W.R.Circle Jagdalpur	
Flag		Positive TEs	
Division Name		Katni Jabalpur	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
9	2024	2080000.00	2080000.00
11	2024	900000.00	900000.00
		SD Total:	2980000.00
		DH Total:	2980000.00
GH Total:	2980000.00		
MI Total:	2980000.00		
SM Total:	2980000.00		
MH Total:	2980000.00		
Division Total:	2980000.00		
Flag Total:	2980000.00		
Circle Total:	2980000.00		
Circle Name		219 Se Ton Circle Rewa.	
Flag		Positive TEs	
Division Name		RE040 Katni Jabalpur	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
9	2024	2080000.00	2080000.00
11	2024	900000.00	900000.00
		SD Total:	2980000.00
		DH Total:	2980000.00
GH Total:	2980000.00		
MI Total:	2980000.00		
SM Total:	2980000.00		
MH Total:	2980000.00		
Division Total:	2980000.00		
Flag Total:	2980000.00		
Circle Total:	2980000.00		
Circle Name		220 Se Lower Son W.R. Cir. Sidhi	
Flag		Positive TEs	
Division Name		RE040 Katni Jabalpur	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	

Circle Name		Se Lower Son W.R. Cir. Sidhi		
Flag		Positive TEs		
Division Name		Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		221 Se Dhasanken Circle Sagar		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		222 Se Upper Son W.R. Cir. Shahdol		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		

Circle Name		Se Upper Son W.R. Cir. Shahdol		
Flag		Positive TEs		
Division Name		Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		223 Se W.R. Circle Chhatarpur.		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		224 Se U.W.S.T. (P) Circle Chapra.		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		

Circle Name		Se U.W.S.T. (P) Circle Chapra.		
Flag		Positive TEs		
Division Name		Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		225 Se Upper Wainganga Cir Seoni		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		226 Se Rajiv Sagar (P) Cir. Balaghat		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		

Circle Name		Se Rajiv Sagar (P)Cir.Balaghat		
Flag		Positive TEs		
Division Name		Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		227 Se Wainganga Wr Cir. Balaghat		
Flag		Positive TEs		
Division Name		RE040Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		228 Se Pench W.R.Cir. Chhindwara.		
Flag		Positive TEs		
Division Name		RE040Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		

Circle Name		Se Pench W.R.Cir. Chhindwara.		
Flag		Positive TEs		
Division Name		Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		229 Se Kunwari Sindh Cir.Gwalior		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		230 Se Lower Chambal Cir.Gwalior		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		

Circle Name		Se Lower Chambal Cir.Gwalior	
Flag		Positive TEs	
Division Name		Katni Jabalpur	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
9	2024	2080000.00	2080000.00
11	2024	900000.00	900000.00
		SD Total:	2980000.00
		DH Total:	2980000.00
GH Total:	2980000.00		
MI Total:	2980000.00		
SM Total:	2980000.00		
MH Total:	2980000.00		
Division Total:	2980000.00		
Flag Total:	2980000.00		
Circle Total:	2980000.00		
Circle Name		231 Se Sindh W.R.Cir.Shivpuri.	
Flag		Positive TEs	
Division Name		RE040Katni Jabalpur	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
9	2024	2080000.00	2080000.00
11	2024	900000.00	900000.00
		SD Total:	2980000.00
		DH Total:	2980000.00
GH Total:	2980000.00		
MI Total:	2980000.00		
SM Total:	2980000.00		
MH Total:	2980000.00		
Division Total:	2980000.00		
Flag Total:	2980000.00		
Circle Total:	2980000.00		
Circle Name		232 Se Hydrometrology Cir.Bhopal	
Flag		Positive TEs	
Division Name		RE040Katni Jabalpur	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	

Circle Name		Se Hydrometrology Cir.Bhopal		
Flag		Positive TEs		
Division Name		Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		233 Se Survey & Inves.Cir.Jabalpur		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		234 Se G.W.S.Cir. Bhopal		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		

Circle Name		Se G.W.S.Cir. Bhopal		
Flag		Positive TEs		
Division Name		Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		235 Se G.W.S. Cir. Raipur.		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		236 Se E&M Circle Raipur		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		

Circle Name		Se E&M Circle Raipur		
Flag		Positive TEs		
Division Name		Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		237 Se E&M Circle Bhopal.		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		238 Se Central Machanical Unit, Bhopal		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		

Circle Name		Se Central Machanical Unit, Bhopal		
Flag		Positive TEs		
Division Name		Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		239 Se T.W.Constrn. Circle Bhopal.		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		240 Se T.W.C. Cir. Bilaspur.		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		

Circle Name		Se T.W.C. Cir. Bilaspur.	
Flag		Positive TEs	
Division Name		Katni Jabalpur	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
9	2024	2080000.00	2080000.00
11	2024	900000.00	900000.00
		SD Total:	2980000.00
		DH Total:	2980000.00
GH Total:	2980000.00		
MI Total:	2980000.00		
SM Total:	2980000.00		
MH Total:	2980000.00		
Division Total:	2980000.00		
Flag Total:	2980000.00		
Circle Total:	2980000.00		
Circle Name		241 Se. T.W.Constrn.Circle Jabalpur	
Flag		Positive TEs	
Division Name		RE040Katni Jabalpur	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
9	2024	2080000.00	2080000.00
11	2024	900000.00	900000.00
		SD Total:	2980000.00
		DH Total:	2980000.00
GH Total:	2980000.00		
MI Total:	2980000.00		
SM Total:	2980000.00		
MH Total:	2980000.00		
Division Total:	2980000.00		
Flag Total:	2980000.00		
Circle Total:	2980000.00		
Circle Name		242 Se Rajghat Canal Cir.Datia	
Flag		Positive TEs	
Division Name		RE040Katni Jabalpur	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	

Circle Name		Se Rajghat Canal Cir.Dataia		
Flag		Positive TEs		
Division Name		Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		243 Se Rajghat Canal Cir. Jhansi		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		244 Se Rajghat Canal Cir, Chanderi		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		

Circle Name		Se Rajghat Canal Cir, Chanderi		
Flag		Positive TEs		
Division Name		Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		245 Se Sindh Project Cir. Shivpuri		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		246 Se Bansagar Project Cir. Rewa		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		

Circle Name		Se Bansagar Project Cir.Rewa		
Flag		Positive TEs		
Division Name		Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		247 Se Bansagar Canal Cir.Rewa.		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		248 Bansagar Mas. Dam Cir,Deoland.		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		

Circle Name		Bansagar Mas. Dam Cir,Deoland.		
Flag		Positive TEs		
Division Name		Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		249 Se M,Mata Bango P.Can. Rampur,		
Flag		Positive TEs		
Division Name		RE040Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		250 Se M,Mata Bangodam Kharsia.		
Flag		Positive TEs		
Division Name		RE040Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		

Circle Name		Se M,Mata Bangodam Kharsia.		
Flag		Positive TEs		
Division Name		Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		251 Se Se Arpa Proj.Cir.Sakari.		
Flag		Positive TEs		
Division Name		RE040Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		252 Se M.R.P. Cir. Rudri.		
Flag		Positive TEs		
Division Name		RE040Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		

Circle Name		Se M.R.P. Cir. Rudri.		
Flag		Positive TEs		
Division Name		Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		253 Se M.Canal & P.H.D.Cir.Rudri.		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		254 Se Mahanadi (P)Cir.Raipur.		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		

Circle Name		Se Mahanadi (P)Cir.Raipur.		
Flag		Positive TEs		
Division Name		Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00	2080000.00	
11	2024	900000.00	900000.00	
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:	2980000.00			
MI Total:	2980000.00			
SM Total:	2980000.00			
MH Total:	2980000.00			
Division Total:	2980000.00			
Flag Total:	2980000.00			
Circle Total:	2980000.00			
Circle Name		255 Se Operation & Maint.Cir.Bhopal		
Flag		Positive TEs		
Division Name		RE040Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00	2080000.00	
11	2024	900000.00	900000.00	
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:	2980000.00			
MI Total:	2980000.00			
SM Total:	2980000.00			
MH Total:	2980000.00			
Division Total:	2980000.00			
Flag Total:	2980000.00			
Circle Total:	2980000.00			
Circle Name		256 Se Tawa Proj.Cir.Hoshangabad.		
Flag		Positive TEs		
Division Name		RE040Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		

Circle Name		Se Tawa Proj.Cir.Hoshangabad.		
Flag		Positive TEs		
Division Name		Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		257 Se Nd Circle No.8 Sanawad		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		258 Se Nd Circle 12 N. Nagar		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		

Circle Name		Se Nd Circle 12 N. Nagar		
Flag		Positive TEs		
Division Name		Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		259 Se Rabs(Dam) Circle B'Nagar		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		260 Se Rabs(Canal) B"Hills Jabalpur		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		

Circle Name		Se Rabs(Canal) B"Hills Jabalpur		
Flag		Positive TEs		
Division Name		Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		261 Se Rabs(Canal) Cir.N'Pur		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		262 Se Rabs E/M Circle B'Hills Jabalpur		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		

Circle Name		Se Rabs E/M Circle B'Hills Jabalpur		
Flag		Positive TEs		
Division Name		Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		263 Se Nd Circle I N. Nagar		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		264 Se Nd Circle 7 N.Nagar		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		

Circle Name		Se Nd Circle 7 N.Nagar		
Flag		Positive TEs		
Division Name		Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		265 Se Nd Circle 9 Khandwa		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		266 Se Q/C Circle I N.N		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		

Circle Name		Se Q/C Circle I N.N	
Flag		Positive TEs	
Division Name		Katni Jabalpur	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
9	2024	2080000.00	2080000.00
11	2024	900000.00	900000.00
		SD Total:	2980000.00
		DH Total:	2980000.00
GH Total:	2980000.00		
MI Total:	2980000.00		
SM Total:	2980000.00		
MH Total:	2980000.00		
Division Total:	2980000.00		
Flag Total:	2980000.00		
Circle Total:	2980000.00		
Circle Name		267 Se E/M Circle 3 N.N	
Flag		Positive TEs	
Division Name		RE040 Katni Jabalpur	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
9	2024	2080000.00	2080000.00
11	2024	900000.00	900000.00
		SD Total:	2980000.00
		DH Total:	2980000.00
GH Total:	2980000.00		
MI Total:	2980000.00		
SM Total:	2980000.00		
MH Total:	2980000.00		
Division Total:	2980000.00		
Flag Total:	2980000.00		
Circle Total:	2980000.00		
Circle Name		268 Se Nvd No.4 Mandla	
Flag		Positive TEs	
Division Name		RE040 Katni Jabalpur	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	

Circle Name		Se Nvd No.4 Mandla	
Flag		Positive TEs	
Division Name		Katni Jabalpur	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
9	2024	2080000.00	2080000.00
11	2024	900000.00	900000.00
		SD Total:	2980000.00
		DH Total:	2980000.00
GH Total:	2980000.00		
MI Total:	2980000.00		
SM Total:	2980000.00		
MH Total:	2980000.00		
Division Total:	2980000.00		
Flag Total:	2980000.00		
Circle Total:	2980000.00		
Circle Name		269 Se Nvd No. 6 Jbp	
Flag		Positive TEs	
Division Name		RE040 Katni Jabalpur	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
9	2024	2080000.00	2080000.00
11	2024	900000.00	900000.00
		SD Total:	2980000.00
		DH Total:	2980000.00
GH Total:	2980000.00		
MI Total:	2980000.00		
SM Total:	2980000.00		
MH Total:	2980000.00		
Division Total:	2980000.00		
Flag Total:	2980000.00		
Circle Total:	2980000.00		
Circle Name		270 Se Nd Circle No 10 Dhar	
Flag		Positive TEs	
Division Name		RE040 Katni Jabalpur	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	

Circle Name		Se Nd Circle No 10 Dhar		
Flag		Positive TEs		
Division Name		Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		271 Se Nd Circle No.11 Khedighat		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		272 C.E.,BODHI, WATER RESOURCES DEPT. BHOPAL		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		

Circle Name		C.E.,BODHI, WATER RESOURCES DEPT. BHOPAL		
Flag		Positive TEs		
Division Name		Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		273 SE		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		274 SE		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		

Circle Name		SE	
Flag		Positive TEs	
Division Name		Katni Jabalpur	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
9	2024	2080000.00	2080000.00
11	2024	900000.00	900000.00
		SD Total:	2980000.00
		DH Total:	2980000.00
GH Total:	2980000.00		
MI Total:	2980000.00		
SM Total:	2980000.00		
MH Total:	2980000.00		
Division Total:	2980000.00		
Flag Total:	2980000.00		
Circle Total:	2980000.00		
Circle Name		275 SEPWD	
Flag		Positive TEs	
Division Name		RE040 Katni Jabalpur	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
9	2024	2080000.00	2080000.00
11	2024	900000.00	900000.00
		SD Total:	2980000.00
		DH Total:	2980000.00
GH Total:	2980000.00		
MI Total:	2980000.00		
SM Total:	2980000.00		
MH Total:	2980000.00		
Division Total:	2980000.00		
Flag Total:	2980000.00		
Circle Total:	2980000.00		
Circle Name		300 conservator of forest circle khandwa	
Flag		Positive TEs	
Division Name		RE040 Katni Jabalpur	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	

Circle Name		conservator of forest circle khandwa		
Flag		Positive TEs		
Division Name		Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		301 conservator of forest circle bhopal		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2024	2080000.00		2080000.00
11	2024	900000.00		900000.00
		SD Total:	2980000.00	2980000.00
		DH Total:	2980000.00	
GH Total:		2980000.00		
MI Total:		2980000.00		
SM Total:		2980000.00		
MH Total:		2980000.00		
Division Total:		2980000.00		
Flag Total:		2980000.00		
Circle Total:		2980000.00		
Circle Name		SSP SUSPENSE SLIP		
Flag		Positive TEs		
Division Name		RE040 Katni Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		

Circle Name		SUSPENSE SLIP	
Flag		Positive TEs	
Division Name		Katni Jabalpur	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
9	2024	2080000.00	2080000.00
11	2024	900000.00	900000.00
		SD Total:	2980000.00
		DH Total:	2980000.00
GH Total:	2980000.00		
MI Total:	2980000.00		
SM Total:	2980000.00		
MH Total:	2980000.00		
Division Total:	2980000.00		
Flag Total:	2980000.00		
Circle Total:	2980000.00		
Grand Total:	1049131922.00		