

19 MAY 2020

Circle Name	001	Conservator Of Forest Chhattarpur
Flag	Negative TEs	
Division Name	RE046	Seoni No-I
MH	0853	Non-Ferrous Mining & Metallurgical Industries
SM		
MI	102	Mineral Concession Fees, Rents And Royalties
GH		
SH		
		DH
		SD
Month	Year	Amount
12	2024	-184789.00
		SD Total:
		DH Total:
GH Total:	-184789.00	
MI Total:	-184789.00	
MI	800	Other Receipts
GH		
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture
		DH
		SD
Month	Year	Amount
6	2024	-7296.00
8	2024	-15422.00
10	2024	-1967.00
		SD Total:
		DH Total:
GH Total:	-24685.00	
MI Total:	-24685.00	
SM Total:	-209474.00	
MH Total:	-209474.00	
Division Total:	-209474.00	
Flag Total:	-209474.00	
Flag	Positive TEs	
Division Name	RE029	Biaora Rajgarh
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	E
		DH
		SD
Month	Year	Amount
1	2025	1350000.00
		SD Total:
		DH Total:
GH Total:	1350000.00	
MI Total:	1350000.00	
SM Total:	1350000.00	
MH Total:	1350000.00	

19 MAY 2020

Circle Name		Conservator Of Forest Chhattarpur		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		002 Conservator Of Forest, Sagar		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Conservator Of Forest, Sagar			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year		Amount	
12		2024		-184789.00	-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year		Amount	
6		2024		-7296.00	-7296.00
8		2024		-15422.00	-15422.00
10		2024		-1967.00	-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
1		2025		1350000.00	1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Conservator Of Forest, Sagar		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
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	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		003 Conservator Of Forest, Surguja		
Flag		Negative TEs		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Conservator Of Forest,Surguja			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029	Biaora Rajgarh		
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Conservator Of Forest,Surguja		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		004 Conservator Of Forest, Shahdol		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Conservator Of Forest, Shahdol			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029	Biaora Rajgarh		
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Conservator Of Forest, Shahdol		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		005 Independent Bhopal Circle		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Independent Bhopal Circle			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Independent Bhopal Circle		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		006 Chief Conservator Of Forest, Bhopal		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Chief Conservator Of Forest, Bhopal			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029	Biaora Rajgarh		
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Chief Conservator Of Forest, Bhopal		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
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	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		007 Chief Conservator Of Forest, Bhopal		
Flag		Negative TEs		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Chief Conservator Of Forest, Bhopal			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029	Biaora Rajgarh		
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Chief Conservator Of Forest, Bhopal		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
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	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		008 Chief Conservator Of Forest, Bhopal		
Flag		Negative TEs		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Chief Conservator Of Forest, Bhopal			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Chief Conservator Of Forest, Bhopal		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
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	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		009 Conservator Of Forest(Working), Bhopal		
Flag		Negative TEs		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Conservator Of Forest(Working), Bhopal				
Flag		Negative TEs				
Division Name		Seoni No-I				
MH	0853	Non-Ferrous Mining & Metallurgical Industries				
SM						
MI	102	Mineral Concession Fees, Rents And Royalties				
GH						
SH						
			DH			
			SD			
Month		Year	Amount			
12		2024	-184789.00		-184789.00	
		SD Total:		-184789.00		-184789.00
		DH Total:		-184789.00		
GH Total:		-184789.00				
MI Total:		-184789.00				
MI	800	Other Receipts				
GH						
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture				
			DH			
			SD			
Month		Year	Amount			
6		2024	-7296.00		-7296.00	
8		2024	-15422.00		-15422.00	
10		2024	-1967.00		-1967.00	
		SD Total:		-24685.00		-24685.00
		DH Total:		-24685.00		
GH Total:		-24685.00				
MI Total:		-24685.00				
SM Total:		-209474.00				
MH Total:		-209474.00				
Division Total:		-209474.00				
Flag Total:		-209474.00				
Flag		Positive TEs				
Division Name		RE029Biaora Rajgarh				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
			DH			
			SD			
Month		Year	Amount			
1		2025	1350000.00		1350000.00	
		SD Total:		1350000.00		1350000.00
		DH Total:		1350000.00		
GH Total:		1350000.00				
MI Total:		1350000.00				
SM Total:		1350000.00				
MH Total:		1350000.00				

19 MAY 2020

Circle Name		Conservator Of Forest(Working), Bhopal		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		010 Conservator Of Forest, Rewa		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Conservator Of Forest, Rewa			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029	Biaora Rajgarh		
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Conservator Of Forest, Rewa		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
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	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		011 Conservator Of Forest, Ujjain		
Flag		Negative TEs		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Conservator Of Forest, Ujjain			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029	Biaora Rajgarh		
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Conservator Of Forest, Ujjain		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		012 Consevator Of Forest Khandwa		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Consevor Of Forest Khandwa			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		
		SD Total:		-184789.00	
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		
8		2024	-15422.00		
10		2024	-1967.00		
		SD Total:		-24685.00	
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		
		SD Total:		1350000.00	
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Consevor Of Forest Khandwa		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		013 Conservator Of Forest,Bhopal		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Conservator Of Forest,Bhopal			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029	Biaora Rajgarh		
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Conservator Of Forest,Bhopal		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		014 Conservator Of Forest, Indore		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Conservator Of Forest, Indore			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		
		SD Total:		-184789.00	
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		
8		2024	-15422.00		
10		2024	-1967.00		
		SD Total:		-24685.00	
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		
		SD Total:		1350000.00	
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Conservator Of Forest, Indore		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		015 Conservator Of Forest(Working Plan), Indore		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Conservator Of Forest(Working Plan), Indore			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		
		SD Total:		-184789.00	
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		
8		2024	-15422.00		
10		2024	-1967.00		
		SD Total:		-24685.00	
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		
		SD Total:		1350000.00	
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Conservator Of Forest(Working Plan), Indore		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		016 Conservator Of Forest Bilaspur		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Conservator Of Forest Bilaspur			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		
		SD Total:	-184789.00		
		DH Total:	-184789.00		
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		
8		2024	-15422.00		
10		2024	-1967.00		
		SD Total:	-24685.00		
		DH Total:	-24685.00		
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		
		SD Total:	1350000.00		
		DH Total:	1350000.00		
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Conservator Of Forest Bilaspur		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
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	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		017 Conservator Of Forest, Seoni		
Flag		Negative TEs		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Conservator Of Forest, Seoni			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029	Biaora Rajgarh		
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Conservator Of Forest, Seoni		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
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	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		018 Conservator Of Forest , Balaghat		
Flag		Negative TEs		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Conservator Of Forest , Balaghat			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029	Biaora Rajgarh		
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Conservator Of Forest , Balaghat		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		019 Conservator Of Forest Shivpuri		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Conservator Of Forest Shivpuri			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		
		SD Total:	-184789.00		
		DH Total:	-184789.00		
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		
8		2024	-15422.00		
10		2024	-1967.00		
		SD Total:	-24685.00		
		DH Total:	-24685.00		
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		
		SD Total:	1350000.00		
		DH Total:	1350000.00		
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Conservator Of Forest Shivpuri		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
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	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		020 Conservator Of Forest, Raipur		
Flag		Negative TEs		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Conservator Of Forest, Raipur			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		
		SD Total:		-184789.00	
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		
8		2024	-15422.00		
10		2024	-1967.00		
		SD Total:		-24685.00	
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		
		SD Total:		1350000.00	
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Conservator Of Forest, Raipur		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		021 Conservator Of Forest, Durg		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Conservator Of Forest, Durg			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Conservator Of Forest, Durg		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	
8		2024	15422.00	
10		2024	1967.00	
12		2024	184789.00	
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	
		SD Total:	1591700.00	
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		022 CONSERVATOR OF FOR. HOSHNGABAD		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		CONSERVATOR OF FOR. HOSHNGABAD			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		
		SD Total:		-184789.00	
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		
8		2024	-15422.00		
10		2024	-1967.00		
		SD Total:		-24685.00	
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		
		SD Total:		1350000.00	
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		CONSERVATOR OF FOR. HOSHNGABAD		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
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	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		023 Conservator Of Forest Jagdalpur		
Flag		Negative TEs		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Conservator Of Forest Jagdalpur			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year		Amount	
12		2024		-184789.00	-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year		Amount	
6		2024		-7296.00	-7296.00
8		2024		-15422.00	-15422.00
10		2024		-1967.00	-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
1		2025		1350000.00	1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Conservator Of Forest Jagdalpur		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
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	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		024 Conservator Of Forest Chhindwara		
Flag		Negative TEs		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Conservator Of Forest Chhindwara			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year		Amount	
12		2024		-184789.00	-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year		Amount	
6		2024		-7296.00	-7296.00
8		2024		-15422.00	-15422.00
10		2024		-1967.00	-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
1		2025		1350000.00	1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Conservator Of Forest Chhindwara		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		025 Conservator Of Forest, Kanker		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Conservator Of Forest, Kanker			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029	Biaora Rajgarh		
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Conservator Of Forest, Kanker		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
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	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		026 Conservator Of Forest, Betul		
Flag		Negative TEs		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Conservator Of Forest, Betul			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		
		SD Total:		-184789.00	
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		
8		2024	-15422.00		
10		2024	-1967.00		
		SD Total:		-24685.00	
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		
		SD Total:		1350000.00	
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Conservator Of Forest, Betul		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
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	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		027 Consevator Of Forest,Jabalpur		
Flag		Negative TEs		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Consevator Of Forest,Jabalpur			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029	Biaora Rajgarh		
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Consevor Of Forest,Jabalpur		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		028 Conservator Of Forest,Gwalior		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Conservator Of Forest,Gwalior			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Conservator Of Forest,Gwalior		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		051 S.E., R.E.S, Gwalior		
Flag		Divisions		
Division Name		RE001Shivpuri		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				

19 MAY 2020

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	
3	2025	11277012.00	11277012.00
		SD Total:	11277012.00
		DH Total:	11277012.00
GH Total:		11277012.00	
MI Total:		11277012.00	
SM Total:		11277012.00	
MH Total:		11277012.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
3	2025	79727.00	79727.00
		SD Total:	79727.00
		DH Total:	79727.00
GH Total:		79727.00	
MI Total:		79727.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2025	78150.00	78150.00
		SD Total:	78150.00
		DH Total:	78150.00
GH Total:		78150.00	
MI Total:		78150.00	
SM Total:		157877.00	
MH Total:		157877.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

19 MAY 2020

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	
3	2025	4106278.00	4106278.00
		SD Total:	4106278.00
		DH Total:	4106278.00
GH Total:	4106278.00		
MI Total:	4106278.00		
SM Total:	4106278.00		
MH Total:	4106278.00		
Division Total:	15541167.00		
Division Name		RE002Gwalior	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2025	132.00	132.00
		SD Total:	132.00
		DH Total:	132.00
GH Total:	132.00		
MI Total:	132.00		
SM Total:	132.00		
MH Total:	132.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2025	165000.00	165000.00
		SD Total:	165000.00
		DH Total:	165000.00
GH Total:	165000.00		
MI Total:	165000.00		
SM Total:	165000.00		
MH Total:	165000.00		

19 MAY 2020

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	
3	2025	8121049.00	8121049.00
		SD Total:	8121049.00
		DH Total:	8121049.00
GH Total:		8121049.00	
MI Total:		8121049.00	
SM Total:		8121049.00	
MH Total:		8121049.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
3	2025	227962.00	227962.00
		SD Total:	227962.00
		DH Total:	227962.00
GH Total:		227962.00	
MI Total:		227962.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2025	224688.00	224688.00
		SD Total:	224688.00
		DH Total:	224688.00
GH Total:		224688.00	
MI Total:		224688.00	
SM Total:		452650.00	
MH Total:		452650.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

19 MAY 2020

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
3		2025	12368719.00
		SD Total:	12368719.00
		DH Total:	12368719.00
GH Total:		12368719.00	
MI Total:		12368719.00	
SM Total:		12368719.00	
MH Total:		12368719.00	
Division Total:		21107550.00	
Division Name		RE003Sheopur Kalan	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
3		2025	168.00
		SD Total:	168.00
		DH Total:	168.00
GH Total:		168.00	
MI Total:		168.00	
SM Total:		168.00	
MH Total:		168.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
3		2025	2038514.00
		SD Total:	2038514.00
		DH Total:	2038514.00
GH Total:		2038514.00	
MI Total:		2038514.00	
SM Total:		2038514.00	
MH Total:		2038514.00	

19 MAY 2020

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	
3	2025	188048.00	188048.00
		SD Total:	188048.00
		DH Total:	188048.00
GH Total:		188048.00	
MI Total:		188048.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2025	179612.00	179612.00
		SD Total:	179612.00
		DH Total:	179612.00
GH Total:		179612.00	
MI Total:		179612.00	
SM Total:		367660.00	
MH Total:		367660.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
3	2025	9387641.00	9387641.00
		SD Total:	9387641.00
		DH Total:	9387641.00
GH Total:		9387641.00	
MI Total:		9387641.00	
SM Total:		9387641.00	
MH Total:		9387641.00	
Division Total:		11793983.00	
Division Name		RE004Guna	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

19 MAY 2020

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	
3		2025	13917.00	13917.00
		SD Total:	13917.00	13917.00
		DH Total:	13917.00	
GH Total:		13917.00		
MI Total:		13917.00		
SM Total:		13917.00		
MH Total:		13917.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
3		2025	442138.00	442138.00
		SD Total:	442138.00	442138.00
		DH Total:	442138.00	
GH Total:		442138.00		
MI Total:		442138.00		
SM Total:		442138.00		
MH Total:		442138.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
3		2025	3114596.00	3114596.00
		SD Total:	3114596.00	3114596.00
		DH Total:	3114596.00	
GH Total:		3114596.00		
MI Total:		3114596.00		
SM Total:		3114596.00		
MH Total:		3114596.00		
MH	8658	Suspense Accounts		
SM				

19 MAY 2020

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
3		2025	326776.00
		SD Total:	326776.00
		DH Total:	326776.00
GH Total:		326776.00	
MI Total:		326776.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
3		2025	323337.00
		SD Total:	323337.00
		DH Total:	323337.00
GH Total:		323337.00	
MI Total:		323337.00	
SM Total:		650113.00	
MH Total:		650113.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
3		2025	18705563.00
		SD Total:	18705563.00
		DH Total:	18705563.00
GH Total:		18705563.00	
MI Total:		18705563.00	
SM Total:		18705563.00	
MH Total:		18705563.00	
Division Total:		22926327.00	
Division Name		RE005 Datia	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			

19 MAY 2020

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Datia	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
3	2025	3279533.00	3279533.00
		SD Total:	3279533.00
		DH Total:	3279533.00
GH Total:		3279533.00	
MI Total:		3279533.00	
SM Total:		3279533.00	
MH Total:		3279533.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
3	2025	149814.00	149814.00
		SD Total:	149814.00
		DH Total:	149814.00
GH Total:		149814.00	
MI Total:		149814.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2025	149157.00	149157.00
		SD Total:	149157.00
		DH Total:	149157.00
GH Total:		149157.00	
MI Total:		149157.00	
SM Total:		298971.00	
MH Total:		298971.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

19 MAY 2020

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Datia	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
3		2025	11020908.00
		SD Total:	11020908.00
		DH Total:	11020908.00
GH Total:		11020908.00	
MI Total:		11020908.00	
SM Total:		11020908.00	
MH Total:		11020908.00	
Division Total:		14599412.00	
Division Name		RE000Marena	
MH	0058	Stationery And Printing	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
3		2025	168.00
		SD Total:	168.00
		DH Total:	168.00
GH Total:		168.00	
MI Total:		168.00	
SM Total:		168.00	
MH Total:		168.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
3		2025	985648.00
		SD Total:	985648.00
		DH Total:	985648.00
GH Total:		985648.00	
MI Total:		985648.00	
SM Total:		985648.00	
MH Total:		985648.00	

19 MAY 2020

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Marena	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
3		2025	87121.00
		SD Total:	87121.00
		DH Total:	87121.00
GH Total:		87121.00	
MI Total:		87121.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
3		2025	86222.00
		SD Total:	86222.00
		DH Total:	86222.00
GH Total:		86222.00	
MI Total:		86222.00	
SM Total:		173343.00	
MH Total:		173343.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
3		2025	6385651.00
		SD Total:	6385651.00
		DH Total:	6385651.00
GH Total:		6385651.00	
MI Total:		6385651.00	
SM Total:		6385651.00	
MH Total:		6385651.00	
Division Total:		7544810.00	
Division Name		RE007/Bhind	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

19 MAY 2020

Circle Name		.S.E., R.E.S, Gwalior		
Flag		Divisions		
Division Name		Bhind		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
3		2025	3600.00	3600.00
		SD Total:	3600.00	3600.00
		DH Total:	3600.00	
GH Total:		3600.00		
MI Total:		3600.00		
SM Total:		3600.00		
MH Total:		3600.00		
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	
3		2025	50320.00	50320.00
		SD Total:	50320.00	50320.00
		DH Total:	50320.00	
GH Total:		50320.00		
MI Total:		50320.00		
SM Total:		50320.00		
MH Total:		50320.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
3		2025	8277123.00	8277123.00
		SD Total:	8277123.00	8277123.00
		DH Total:	8277123.00	
GH Total:		8277123.00		
MI Total:		8277123.00		
SM Total:		8277123.00		
MH Total:		8277123.00		
MH	8658	Suspense Accounts		
SM				

19 MAY 2020

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Bhind	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
3		2025	194379.00
		SD Total:	194379.00
		DH Total:	194379.00
GH Total:		194379.00	
MI Total:		194379.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
3		2025	172414.00
		SD Total:	172414.00
		DH Total:	172414.00
GH Total:		172414.00	
MI Total:		172414.00	
SM Total:		366793.00	
MH Total:		366793.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
3		2025	9076278.00
		SD Total:	9076278.00
		DH Total:	9076278.00
GH Total:		9076278.00	
MI Total:		9076278.00	
SM Total:		9076278.00	
MH Total:		9076278.00	
Division Total:		17774114.00	
Division Name		RE079ASHOK NAGAR	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			

19 MAY 2020

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		ASHOK NAGAR	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
3	2025	1579482.00	1579482.00
		SD Total:	1579482.00
		DH Total:	1579482.00
GH Total:		1579482.00	
MI Total:		1579482.00	
SM Total:		1579482.00	
MH Total:		1579482.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
3	2025	65677.00	65677.00
		SD Total:	65677.00
		DH Total:	65677.00
GH Total:		65677.00	
MI Total:		65677.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2025	65218.00	65218.00
		SD Total:	65218.00
		DH Total:	65218.00
GH Total:		65218.00	
MI Total:		65218.00	
SM Total:		130895.00	
MH Total:		130895.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

19 MAY 2020

Circle Name		.S.E., R.E.S, Gwalior			
Flag		Divisions			
Division Name		ASHOK NAGAR			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		Year		Amount	
3		2025		4060891.00	4060891.00
		SD Total:		4060891.00	4060891.00
		DH Total:		4060891.00	
GH Total:		4060891.00			
MI Total:		4060891.00			
SM Total:		4060891.00			
MH Total:		4060891.00			
Division Total:		5771268.00			
Flag Total:		117058631.00			
Flag		Negative TEs			
Division Name		RE046Seoni 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	
12		2024		-184789.00	-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year		Amount	
6		2024		-7296.00	-7296.00
8		2024		-15422.00	-15422.00
10		2024		-1967.00	-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			

19 MAY 2020

Circle Name		.S.E., R.E.S, Gwalior		
Flag		Negative TEs		
Division Name		Seoni No-I		
Division Total:		-209474.00		
Flag Total:		-209474.00		
Flag		Positive TEs		
Division Name		RE029Biaora Rajgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2025	1350000.00		1350000.00
		SD Total:	1350000.00	1350000.00
		DH Total:	1350000.00	
GH Total:		1350000.00		
MI Total:		1350000.00		
SM Total:		1350000.00		
MH Total:		1350000.00		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month	Year	Amount		
6	2024	7296.00		7296.00
8	2024	15422.00		15422.00
10	2024	1967.00		1967.00
12	2024	184789.00		184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		

19 MAY 2020

Circle Name		.S.E., R.E.S, Gwalior		
Flag		Positive TEs		
Division Name		MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2025	1591700.00		1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		120000331.00		
Circle Name		052 S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		RE008Indore		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	800	Other Receipts		
GH				
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		DH		
		SD		
Month	Year	Amount		
3	2025	23647.00		23647.00
		SD Total:	23647.00	23647.00
		DH Total:	23647.00	
GH Total:		23647.00		
MI Total:		23647.00		
SM Total:		23647.00		
MH Total:		23647.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
3	2025	9557016.00		9557016.00
		SD Total:	9557016.00	9557016.00
		DH Total:	9557016.00	

19 MAY 2020

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		Indore	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		9557016.00	
MI Total:		9557016.00	
SM Total:		9557016.00	
MH Total:		9557016.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
3	2025	77253.00	77253.00
		SD Total:	77253.00
		DH Total:	77253.00
GH Total:		77253.00	
MI Total:		77253.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2025	76682.00	76682.00
		SD Total:	76682.00
		DH Total:	76682.00
GH Total:		76682.00	
MI Total:		76682.00	
SM Total:		153935.00	
MH Total:		153935.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
3	2025	4943335.00	4943335.00
		SD Total:	4943335.00
		DH Total:	4943335.00
GH Total:		4943335.00	
MI Total:		4943335.00	

19 MAY 2020

Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		Indore		
MH	8670	Cheques And Bills		
SM				
SM Total:		4943335.00		
MH Total:		4943335.00		
Division Total:		14677933.00		
Division Name		RE009ALIRAJPUR (W.E.F 04/11)		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
3	2025	1181140.00		1181140.00
		SD Total:	1181140.00	1181140.00
		DH Total:	1181140.00	
GH Total:		1181140.00		
MI Total:		1181140.00		
SM Total:		1181140.00		
MH Total:		1181140.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
3	2025	8393584.00		8393584.00
		SD Total:	8393584.00	8393584.00
		DH Total:	8393584.00	
GH Total:		8393584.00		
MI Total:		8393584.00		
SM Total:		8393584.00		
MH Total:		8393584.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
3	2025	718381.00		718381.00
		SD Total:	718381.00	718381.00
		DH Total:	718381.00	

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19 MAY 2020

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		ALIRAJPUR (W.E.F 04/11)	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
GH Total:		718381.00	
MI Total:		718381.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
3		2025	874768.00
			874768.00
		SD Total:	874768.00
		DH Total:	874768.00
GH Total:		874768.00	
MI Total:		874768.00	
SM Total:		1593149.00	
MH Total:		1593149.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
3		2025	45623658.00
			45623658.00
		SD Total:	45623658.00
		DH Total:	45623658.00
GH Total:		45623658.00	
MI Total:		45623658.00	
SM Total:		45623658.00	
MH Total:		45623658.00	
Division Total:		56791531.00	
Division Name		RE01QJHABUA (W.E.F 04/11)	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
3		2025	5665697.00
			5665697.00
		SD Total:	5665697.00
		DH Total:	5665697.00

19 MAY 2020

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		JHABUA (W.E.F 04/11)	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		5665697.00	
MI Total:		5665697.00	
SM Total:		5665697.00	
MH Total:		5665697.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
3		2025	514418.00
		SD Total:	514418.00
		DH Total:	514418.00
GH Total:		514418.00	
MI Total:		514418.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
3		2025	531348.00
		SD Total:	531348.00
		DH Total:	531348.00
GH Total:		531348.00	
MI Total:		531348.00	
SM Total:		1045766.00	
MH Total:		1045766.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
3		2025	25919260.00
		SD Total:	25919260.00
		DH Total:	25919260.00
GH Total:		25919260.00	
MI Total:		25919260.00	

19 MAY 2020

Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		JHABUA (W.E.F 04/11)		
MH	8670	Cheques And Bills		
SM				
SM Total:		25919260.00		
MH Total:		25919260.00		
Division Total:		32630723.00		
Division Name		RE011 Khargone		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
3	2025	29564.00		29564.00
		SD Total:	29564.00	29564.00
		DH Total:	29564.00	
GH Total:		29564.00		
MI Total:		29564.00		
SM Total:		29564.00		
MH Total:		29564.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
3	2025	7931243.00		7931243.00
		SD Total:	7931243.00	7931243.00
		DH Total:	7931243.00	
GH Total:		7931243.00		
MI Total:		7931243.00		
SM Total:		7931243.00		
MH Total:		7931243.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
3	2025	292292.00		292292.00
		SD Total:	292292.00	292292.00
		DH Total:	292292.00	

19 MAY 2020

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		Khargone	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
GH Total:		292292.00	
MI Total:		292292.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
3		2025	300742.00
			300742.00
		SD Total:	300742.00
		DH Total:	300742.00
GH Total:		300742.00	
MI Total:		300742.00	
SM Total:		593034.00	
MH Total:		593034.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
3		2025	16248178.00
			16248178.00
		SD Total:	16248178.00
		DH Total:	16248178.00
GH Total:		16248178.00	
MI Total:		16248178.00	
SM Total:		16248178.00	
MH Total:		16248178.00	
Division Total:		24802019.00	
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
3		2025	38636.00
			38636.00
		SD Total:	38636.00
		DH Total:	38636.00

19 MAY 2020

Circle Name		S.E., R.E.S., Indore		
Flag		Divisions		
Division Name		Thikri Khargone		
MH	0515	Other Rural Development Programmes		
SM				
MI	102	Receipts From Community Development Projects		
GH				
GH Total:		38636.00		
MI Total:		38636.00		
SM Total:		38636.00		
MH Total:		38636.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
3		2025	5405201.00	5405201.00
		SD Total:	5405201.00	5405201.00
		DH Total:	5405201.00	
GH Total:		5405201.00		
MI Total:		5405201.00		
SM Total:		5405201.00		
MH Total:		5405201.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
3		2025	38343.00	38343.00
		SD Total:	38343.00	38343.00
		DH Total:	38343.00	
GH Total:		38343.00		
MI Total:		38343.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
3		2025	76686.00	76686.00
		SD Total:	76686.00	76686.00
		DH Total:	76686.00	
GH Total:		76686.00		
MI Total:		76686.00		

19 MAY 2020

Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		Thikri Khargone		
MH	8658	Suspense Accounts		
SM				
SM Total:		115029.00		
MH Total:		115029.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
3	2025	4694908.00		4694908.00
		SD Total:	4694908.00	4694908.00
		DH Total:	4694908.00	
GH Total:		4694908.00		
MI Total:		4694908.00		
SM Total:		4694908.00		
MH Total:		4694908.00		
Division Total:		10253774.00		
Division Name		RE014Khandwa		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
3	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	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		
3	2025	159731.00		159731.00
		SD Total:	159731.00	159731.00
		DH Total:	159731.00	

19 MAY 2020

Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		Khandwa		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	800	Other Receipts		
GH				
GH Total:		159731.00		
MI Total:		159731.00		
SM Total:		159731.00		
MH Total:		159731.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
3		2025	15870697.00	15870697.00
		SD Total:	15870697.00	15870697.00
		DH Total:	15870697.00	
GH Total:		15870697.00		
MI Total:		15870697.00		
SM Total:		15870697.00		
MH Total:		15870697.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
3		2025	39109.00	39109.00
		SD Total:	39109.00	39109.00
		DH Total:	39109.00	
GH Total:		39109.00		
MI Total:		39109.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
3		2025	78218.00	78218.00
		SD Total:	78218.00	78218.00
		DH Total:	78218.00	
GH Total:		78218.00		
MI Total:		78218.00		

19 MAY 2020

Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		Khandwa		
MH	8658	Suspense Accounts		
SM				
SM Total:		117327.00		
MH Total:		117327.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
3	2025	3509224.00		3509224.00
		SD Total:	3509224.00	3509224.00
		DH Total:	3509224.00	
GH Total:		3509224.00		
MI Total:		3509224.00		
SM Total:		3509224.00		
MH Total:		3509224.00		
Division Total:		19657019.00		
Division Name		RE015 BURHANPUR		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
3	2025	2500.00		2500.00
		SD Total:	2500.00	2500.00
		DH Total:	2500.00	
GH Total:		2500.00		
MI Total:		2500.00		
SM Total:		2500.00		
MH Total:		2500.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
3	2025	202900.00		202900.00
		SD Total:	202900.00	202900.00
		DH Total:	202900.00	

Developed By : A.F Ferguson & Co.

19 MAY 2020

Circle Name	S.E., R.E.S, ,Indore		
Flag	Divisions		
Division Name	BURHANPUR		
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
GH Total:		202900.00	
MI Total:		202900.00	
SM Total:		202900.00	
MH Total:		202900.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
3	2025	10256604.00	10256604.00
		SD Total:	10256604.00
		DH Total:	10256604.00
GH Total:		10256604.00	
MI Total:		10256604.00	
SM Total:		10256604.00	
MH Total:		10256604.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
3	2025	649796.00	649796.00
		SD Total:	649796.00
		DH Total:	649796.00
GH Total:		649796.00	
MI Total:		649796.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2025	649148.00	649148.00
		SD Total:	649148.00
		DH Total:	649148.00
GH Total:		649148.00	
MI Total:		649148.00	

19 MAY 2020

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		BURHANPUR	
MH	8658	Suspense Accounts	
SM			
SM Total:		1298944.00	
MH Total:		1298944.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
3		2025	28814210.00
			28814210.00
		SD Total:	28814210.00
		DH Total:	28814210.00
GH Total:		28814210.00	
MI Total:		28814210.00	
SM Total:		28814210.00	
MH Total:		28814210.00	
Division Total:		40575158.00	
Division Name		RE016Dhar	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
3		2025	15603142.00
			15603142.00
		SD Total:	15603142.00
		DH Total:	15603142.00
GH Total:		15603142.00	
MI Total:		15603142.00	
SM Total:		15603142.00	
MH Total:		15603142.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
3		2025	486519.00
			486519.00
		SD Total:	486519.00
		DH Total:	486519.00

19 MAY 2020

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			
GH Total:		486519.00	
MI Total:		486519.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
3		2025	486519.00
		SD Total:	486519.00
		DH Total:	486519.00
GH Total:		486519.00	
MI Total:		486519.00	
SM Total:		973038.00	
MH Total:		973038.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
3		2025	30803012.00
		SD Total:	30803012.00
		DH Total:	30803012.00
GH Total:		30803012.00	
MI Total:		30803012.00	
SM Total:		30803012.00	
MH Total:		30803012.00	
Division Total:		47379192.00	
Division Name		RE017 Manawar Dhar	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
3		2025	1611916.00
		SD Total:	1611916.00
		DH Total:	1611916.00

19 MAY 2020

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			
GH Total:		1611916.00	
MI Total:		1611916.00	
SM Total:		1611916.00	
MH Total:		1611916.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
3		2025	180550.00
		SD Total:	180550.00
		DH Total:	180550.00
GH Total:		180550.00	
MI Total:		180550.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
3		2025	316315.00
		SD Total:	316315.00
		DH Total:	316315.00
GH Total:		316315.00	
MI Total:		316315.00	
SM Total:		496865.00	
MH Total:		496865.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
3		2025	18204460.00
		SD Total:	18204460.00
		DH Total:	18204460.00
GH Total:		18204460.00	
MI Total:		18204460.00	

19 MAY 2020

Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		Manawar Dhar		
MH	8670	Cheques And Bills		
SM				
SM Total:		18204460.00		
MH Total:		18204460.00		
Division Total:		20313241.00		
Division Name		RE085 MAHESHWAR KHARGONE		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
3		2025	637.00	637.00
		SD Total:	637.00	637.00
		DH Total:	637.00	
GH Total:		637.00		
MI Total:		637.00		
SM Total:		637.00		
MH Total:		637.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
3		2025	8725746.00	8725746.00
		SD Total:	8725746.00	8725746.00
		DH Total:	8725746.00	
GH Total:		8725746.00		
MI Total:		8725746.00		
SM Total:		8725746.00		
MH Total:		8725746.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
3		2025	111911.00	111911.00
		SD Total:	111911.00	111911.00
		DH Total:	111911.00	

19 MAY 2020

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		MAHESHWAR KHARGONE	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
GH Total:		111911.00	
MI Total:		111911.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
3		2025	111911.00
			111911.00
		SD Total:	111911.00
		DH Total:	111911.00
GH Total:		111911.00	
MI Total:		111911.00	
SM Total:		223822.00	
MH Total:		223822.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
3		2025	6704790.00
			6704790.00
		SD Total:	6704790.00
		DH Total:	6704790.00
GH Total:		6704790.00	
MI Total:		6704790.00	
SM Total:		6704790.00	
MH Total:		6704790.00	
Division Total:		15654995.00	
Flag Total:		282735585.00	
Flag		Negative TES	
Division Name		RE046Seoni 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
12		2024	-184789.00
			-184789.00

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19 MAY 2020

Circle Name		S.E., R.E.S, ,Indore			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
		SD Total:	-184789.00		-184789.00
		DH Total:	-184789.00		
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:	-24685.00		-24685.00
		DH Total:	-24685.00		
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029	Biaora Rajgarh		
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:	1350000.00		1350000.00
		DH Total:	1350000.00		
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			
Division Total:		1350000.00			

19 MAY 2020

Circle Name		S.E., R.E.S, ,Indore	
Flag		Positive TEs	
Division Name		RE046Seoni No-I	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH	0278	receipts from minor minerals including fines and foefeiture	
		DH	
		SD	
Month		Year	Amount
6		2024	7296.00
8		2024	15422.00
10		2024	1967.00
12		2024	184789.00
		SD Total:	209474.00
		DH Total:	209474.00
GH Total:		209474.00	
MI Total:		209474.00	
SM Total:		209474.00	
MH Total:		209474.00	
Division Total:		209474.00	
Division Name		RE085MAHESHWAR KHARGONE	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
1		2025	1591700.00
		SD Total:	1591700.00
		DH Total:	1591700.00
GH Total:		1591700.00	
MI Total:		1591700.00	
SM Total:		1591700.00	
MH Total:		1591700.00	
Division Total:		1591700.00	
Flag Total:		3151174.00	
Circle Total:		285677285.00	
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			

19 MAY 2020

Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		Neemuch		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
3	2025	650.00		650.00
		SD Total:	650.00	650.00
		DH Total:	650.00	
GH Total:		650.00		
MI Total:		650.00		
SM Total:		650.00		
MH Total:		650.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
3	2025	71018.00		71018.00
		SD Total:	71018.00	71018.00
		DH Total:	71018.00	
GH Total:		71018.00		
MI Total:		71018.00		
SM Total:		71018.00		
MH Total:		71018.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
3	2025	1498815.00		1498815.00
		SD Total:	1498815.00	1498815.00
		DH Total:	1498815.00	
GH Total:		1498815.00		
MI Total:		1498815.00		
SM Total:		1498815.00		
MH Total:		1498815.00		
MH	8658	Suspense Accounts		
SM				

19 MAY 2020

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	
3	2025	114844.00	114844.00
		SD Total:	114844.00
		DH Total:	114844.00
GH Total:		114844.00	
MI Total:		114844.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2025	114344.00	114344.00
		SD Total:	114344.00
		DH Total:	114344.00
GH Total:		114344.00	
MI Total:		114344.00	
SM Total:		229188.00	
MH Total:		229188.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
3	2025	6092349.00	6092349.00
		SD Total:	6092349.00
		DH Total:	6092349.00
GH Total:		6092349.00	
MI Total:		6092349.00	
SM Total:		6092349.00	
MH Total:		6092349.00	
Division Total:		7892020.00	
Division Name		RE018 Ujjain	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	104	Mines Department	
GH			

19 MAY 2020

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	
3		2025	115343.00	115343.00
		SD Total:	115343.00	115343.00
		DH Total:	115343.00	
GH Total:		115343.00		
MI Total:		115343.00		
SM Total:		115343.00		
MH Total:		115343.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
3		2025	6516229.00	6516229.00
		SD Total:	6516229.00	6516229.00
		DH Total:	6516229.00	
GH Total:		6516229.00		
MI Total:		6516229.00		
SM Total:		6516229.00		
MH Total:		6516229.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
3		2025	291561.00	291561.00
		SD Total:	291561.00	291561.00
		DH Total:	291561.00	
GH Total:		291561.00		
MI Total:		291561.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				

19 MAY 2020

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		
3	2025	289561.00		289561.00
		SD Total:	289561.00	289561.00
		DH Total:	289561.00	
GH Total:		289561.00		
MI Total:		289561.00		
SM Total:		581122.00		
MH Total:		581122.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
3	2025	13682948.00		13682948.00
		SD Total:	13682948.00	13682948.00
		DH Total:	13682948.00	
GH Total:		13682948.00		
MI Total:		13682948.00		
SM Total:		13682948.00		
MH Total:		13682948.00		
Division Total:		20895642.00		
Division Name		RE019Ratlam		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
3	2025	4559952.00		4559952.00
		SD Total:	4559952.00	4559952.00
		DH Total:	4559952.00	
GH Total:		4559952.00		
MI Total:		4559952.00		
SM Total:		4559952.00		
MH Total:		4559952.00		

19 MAY 2020

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
3		2025	376236.00
		SD Total:	376236.00
		DH Total:	376236.00
GH Total:		376236.00	
MI Total:		376236.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
3		2025	382448.00
		SD Total:	382448.00
		DH Total:	382448.00
GH Total:		382448.00	
MI Total:		382448.00	
SM Total:		758684.00	
MH Total:		758684.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
3		2025	22672465.00
		SD Total:	22672465.00
		DH Total:	22672465.00
GH Total:		22672465.00	
MI Total:		22672465.00	
SM Total:		22672465.00	
MH Total:		22672465.00	
Division Total:		27991101.00	
Division Name		RE020 Dewas	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	104	Mines Department	
GH			

19 MAY 2020

Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		Dewas		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	104	Mines Department		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
3		2025	363438.00	363438.00
		SD Total:	363438.00	363438.00
		DH Total:	363438.00	
GH Total:		363438.00		
MI Total:		363438.00		
SM Total:		363438.00		
MH Total:		363438.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
3		2025	1924173.00	1924173.00
		SD Total:	1924173.00	1924173.00
		DH Total:	1924173.00	
GH Total:		1924173.00		
MI Total:		1924173.00		
SM Total:		1924173.00		
MH Total:		1924173.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
3		2025	357181.00	357181.00
		SD Total:	357181.00	357181.00
		DH Total:	357181.00	
GH Total:		357181.00		
MI Total:		357181.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				

19 MAY 2020

Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		Dewas		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
3	2025	356688.00		356688.00
		SD Total:	356688.00	356688.00
		DH Total:	356688.00	
GH Total:		356688.00		
MI Total:		356688.00		
SM Total:		713869.00		
MH Total:		713869.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
3	2025	20730250.00		20730250.00
		SD Total:	20730250.00	20730250.00
		DH Total:	20730250.00	
GH Total:		20730250.00		
MI Total:		20730250.00		
SM Total:		20730250.00		
MH Total:		20730250.00		
Division Total:		23731730.00		
Division Name		RE021	Shajapur	
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	800	Other Receipts		
GH				
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		DH		
		SD		
Month	Year	Amount		
3	2025	59050.00		59050.00
		SD Total:	59050.00	59050.00
		DH Total:	59050.00	
GH Total:		59050.00		
MI Total:		59050.00		
SM Total:		59050.00		
MH Total:		59050.00		

19 MAY 2020

Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Shajapur	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
3		2025	1508617.00
		SD Total:	1508617.00
		DH Total:	1508617.00
GH Total:		1508617.00	
MI Total:		1508617.00	
SM Total:		1508617.00	
MH Total:		1508617.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
3		2025	242335.00
		SD Total:	242335.00
		DH Total:	242335.00
GH Total:		242335.00	
MI Total:		242335.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
3		2025	240175.00
		SD Total:	240175.00
		DH Total:	240175.00
GH Total:		240175.00	
MI Total:		240175.00	
SM Total:		482510.00	
MH Total:		482510.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

19 MAY 2020

Circle Name		S.E., R.E.S, Ujjain			
Flag		Divisions			
Division Name		Shajapur			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
3		2025	13300096.00		
			SD Total:	13300096.00	13300096.00
			DH Total:	13300096.00	
GH Total:		13300096.00			
MI Total:		13300096.00			
SM Total:		13300096.00			
MH Total:		13300096.00			
Division Total:		15350273.00			
Division Name		RE022	Mandsaur		
MH	0515	Other Rural Development Programmes			
SM					
MI	800	Other Receipts			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
3		2025	170.00		
			SD Total:	170.00	170.00
			DH Total:	170.00	
GH Total:		170.00			
MI Total:		170.00			
SM Total:		170.00			
MH Total:		170.00			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
3		2025	112659.00		
			SD Total:	112659.00	112659.00
			DH Total:	112659.00	
GH Total:		112659.00			
MI Total:		112659.00			
SM Total:		112659.00			
MH Total:		112659.00			

19 MAY 2020

Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		Mandsaur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
3	2025	1399584.00		1399584.00
		SD Total:	1399584.00	1399584.00
		DH Total:	1399584.00	
GH Total:		1399584.00		
MI Total:		1399584.00		
SM Total:		1399584.00		
MH Total:		1399584.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
3	2025	195339.00		195339.00
		SD Total:	195339.00	195339.00
		DH Total:	195339.00	
GH Total:		195339.00		
MI Total:		195339.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
3	2025	194859.00		194859.00
		SD Total:	194859.00	194859.00
		DH Total:	194859.00	
GH Total:		194859.00		
MI Total:		194859.00		
SM Total:		390198.00		
MH Total:		390198.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		

19 MAY 2020

Circle Name		S.E., R.E.S, Ujjain			
Flag		Divisions			
Division Name		Mandsaur			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
3		2025	10505318.00		
		SD Total:		10505318.00	
		DH Total:		10505318.00	
GH Total:		10505318.00			
MI Total:		10505318.00			
SM Total:		10505318.00			
MH Total:		10505318.00			
Division Total:		12407929.00			
Division Name		RE088AGAR			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
3		2025	10144811.00		
		SD Total:		10144811.00	
		DH Total:		10144811.00	
GH Total:		10144811.00			
MI Total:		10144811.00			
SM Total:		10144811.00			
MH Total:		10144811.00			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
SH					
			DH	314	
			SD		
Month		Year	Amount		
3		2025	401254.00		
		SD Total:		401254.00	
		DH Total:		401254.00	
GH Total:		401254.00			
MI Total:		401254.00			
MI	139	GST- tax Deducted at Source Suspense			
GH					

19 MAY 2020

Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		AGAR		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
3	2025	394478.00		394478.00
		SD Total:	394478.00	394478.00
		DH Total:	394478.00	
GH Total:		394478.00		
MI Total:		394478.00		
SM Total:		795732.00		
MH Total:		795732.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
3	2025	15773648.00		15773648.00
		SD Total:	15773648.00	15773648.00
		DH Total:	15773648.00	
GH Total:		15773648.00		
MI Total:		15773648.00		
SM Total:		15773648.00		
MH Total:		15773648.00		
Division Total:		26714191.00		
Flag Total:		134982886.00		
Flag		Negative TES		
Division Name		RE046Seoni 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		
12	2024	-184789.00		-184789.00
		SD Total:	-184789.00	-184789.00
		DH Total:	-184789.00	
GH Total:		-184789.00		
MI Total:		-184789.00		

19 MAY 2020

Circle Name		S.E., R.E.S, Ujjain			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month	Year	Amount			
6	2024	-7296.00			-7296.00
8	2024	-15422.00			-15422.00
10	2024	-1967.00			-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month	Year	Amount			
1	2025	1350000.00			1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			
Division Total:		1350000.00			
Division Name		RE046Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH	0278	receipts from minor minerals including fines and foefeiture			
			DH		
			SD		
Month	Year	Amount			
6	2024	7296.00			7296.00

19 MAY 2020

Circle Name		S.E., R.E.S, Ujjain		
Flag		Positive TEs		
Division Name		Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month	Year	Amount		
8	2024	15422.00		15422.00
10	2024	1967.00		1967.00
12	2024	184789.00		184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
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	1591700.00		1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		137924586.00		
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				

19 MAY 2020

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	
3	2025	200.00	200.00
		SD Total:	200.00
		DH Total:	200.00
GH Total:		200.00	
MI Total:		200.00	
SM Total:		200.00	
MH Total:		200.00	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2025	522800.00	522800.00
		SD Total:	522800.00
		DH Total:	522800.00
GH Total:		522800.00	
MI Total:		522800.00	
SM Total:		522800.00	
MH Total:		522800.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
3	2025	32353896.00	32353896.00
		SD Total:	32353896.00
		DH Total:	32353896.00
GH Total:		32353896.00	
MI Total:		32353896.00	
SM Total:		32353896.00	
MH Total:		32353896.00	
MH	8658	Suspense Accounts	
SM			

19 MAY 2020

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	
3	2025	286133.00	286133.00
		SD Total:	286133.00
		DH Total:	286133.00
GH Total:		286133.00	
MI Total:		286133.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2025	275898.00	275898.00
		SD Total:	275898.00
		DH Total:	275898.00
GH Total:		275898.00	
MI Total:		275898.00	
SM Total:		562031.00	
MH Total:		562031.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
3	2025	537925639.00	537925639.00
		SD Total:	537925639.00
		DH Total:	537925639.00
GH Total:		537925639.00	
MI Total:		537925639.00	
SM Total:		537925639.00	
MH Total:		537925639.00	
Division Total:		571364566.00	
Division Name		RE024 Vidisha	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

19 MAY 2020

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	
3	2025	43643.00	43643.00
		SD Total:	43643.00
		DH Total:	43643.00
GH Total:	43643.00		
MI Total:	43643.00		
SM Total:	43643.00		
MH Total:	43643.00		
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	
3	2025	10182.00	10182.00
		SD Total:	10182.00
		DH Total:	10182.00
GH Total:	10182.00		
MI Total:	10182.00		
SM Total:	10182.00		
MH Total:	10182.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
3	2025	15986427.00	15986427.00
		SD Total:	15986427.00
		DH Total:	15986427.00
GH Total:	15986427.00		
MI Total:	15986427.00		
SM Total:	15986427.00		
MH Total:	15986427.00		
MH	8658	Suspense Accounts	
SM			

19 MAY 2020

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Vidisha	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
3	2025	1220851.00	1220851.00
		SD Total:	1220851.00
		DH Total:	1220851.00
GH Total:		1220851.00	
MI Total:		1220851.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2025	1217631.00	1217631.00
		SD Total:	1217631.00
		DH Total:	1217631.00
GH Total:		1217631.00	
MI Total:		1217631.00	
SM Total:		2438482.00	
MH Total:		2438482.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
3	2025	57189257.00	57189257.00
		SD Total:	57189257.00
		DH Total:	57189257.00
GH Total:		57189257.00	
MI Total:		57189257.00	
SM Total:		57189257.00	
MH Total:		57189257.00	
Division Total:		75667991.00	
Division Name		RE025 Hoshangabad No-I	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

19 MAY 2020

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Hoshangabad No-I	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2025	2714.00	2714.00
		SD Total:	2714.00
		DH Total:	2714.00
GH Total:		2714.00	
MI Total:		2714.00	
SM Total:		2714.00	
MH Total:		2714.00	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2025	384648.00	384648.00
		SD Total:	384648.00
		DH Total:	384648.00
GH Total:		384648.00	
MI Total:		384648.00	
SM Total:		384648.00	
MH Total:		384648.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
3	2025	3221090.00	3221090.00
		SD Total:	3221090.00
		DH Total:	3221090.00
GH Total:		3221090.00	
MI Total:		3221090.00	
SM Total:		3221090.00	
MH Total:		3221090.00	
MH	8658	Suspense Accounts	
SM			

19 MAY 2020

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Hoshangabad No-I	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
3		2025	573043.00
		SD Total:	573043.00
		DH Total:	573043.00
GH Total:		573043.00	
MI Total:		573043.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
3		2025	572247.00
		SD Total:	572247.00
		DH Total:	572247.00
GH Total:		572247.00	
MI Total:		572247.00	
SM Total:		1145290.00	
MH Total:		1145290.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
3		2025	29733952.00
		SD Total:	29733952.00
		DH Total:	29733952.00
GH Total:		29733952.00	
MI Total:		29733952.00	
SM Total:		29733952.00	
MH Total:		29733952.00	
Division Total:		34487694.00	
Division Name		RE026 Harda	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

19 MAY 2020

Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		Harda		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
3	2025	9816.00		9816.00
		SD Total:	9816.00	9816.00
		DH Total:	9816.00	
GH Total:		9816.00		
MI Total:		9816.00		
SM Total:		9816.00		
MH Total:		9816.00		
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		
3	2025	133133.00		133133.00
		SD Total:	133133.00	133133.00
		DH Total:	133133.00	
GH Total:		133133.00		
MI Total:		133133.00		
SM Total:		133133.00		
MH Total:		133133.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
3	2025	1960119.00		1960119.00
		SD Total:	1960119.00	1960119.00
		DH Total:	1960119.00	
GH Total:		1960119.00		
MI Total:		1960119.00		
SM Total:		1960119.00		
MH Total:		1960119.00		
MH	8658	Suspense Accounts		
SM				

19 MAY 2020

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	
3	2025	78479.00	78479.00
		SD Total:	78479.00
		DH Total:	78479.00
GH Total:		78479.00	
MI Total:		78479.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2025	77979.00	77979.00
		SD Total:	77979.00
		DH Total:	77979.00
GH Total:		77979.00	
MI Total:		77979.00	
SM Total:		156458.00	
MH Total:		156458.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
3	2025	4652873.00	4652873.00
		SD Total:	4652873.00
		DH Total:	4652873.00
GH Total:		4652873.00	
MI Total:		4652873.00	
SM Total:		4652873.00	
MH Total:		4652873.00	
Division Total:		6912399.00	
Division Name		RE027Sehore	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

19 MAY 2020

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
3		2025	102.00
		SD Total:	102.00
		DH Total:	102.00
GH Total:		102.00	
MI Total:		102.00	
SM Total:		102.00	
MH Total:		102.00	
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
3		2025	24267.00
		SD Total:	24267.00
		DH Total:	24267.00
GH Total:		24267.00	
MI Total:		24267.00	
SM Total:		24267.00	
MH Total:		24267.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
3		2025	21722953.00
		SD Total:	21722953.00
		DH Total:	21722953.00
GH Total:		21722953.00	
MI Total:		21722953.00	
SM Total:		21722953.00	
MH Total:		21722953.00	
MH	8658	Suspense Accounts	
SM			

19 MAY 2020

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	
3	2025	455736.00	455736.00
		SD Total:	455736.00
		DH Total:	455736.00
GH Total:		455736.00	
MI Total:		455736.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2025	444243.00	444243.00
		SD Total:	444243.00
		DH Total:	444243.00
GH Total:		444243.00	
MI Total:		444243.00	
SM Total:		899979.00	
MH Total:		899979.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
3	2025	22738515.00	22738515.00
		SD Total:	22738515.00
		DH Total:	22738515.00
GH Total:		22738515.00	
MI Total:		22738515.00	
SM Total:		22738515.00	
MH Total:		22738515.00	
Division Total:		45385816.00	
Division Name		RE028Raisen	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

19 MAY 2020

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	
3		2025	3118.00	3118.00
		SD Total:	3118.00	3118.00
		DH Total:	3118.00	
GH Total:		3118.00		
MI Total:		3118.00		
SM Total:		3118.00		
MH Total:		3118.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
3		2025	1962.00	1962.00
		SD Total:	1962.00	1962.00
		DH Total:	1962.00	
GH Total:		1962.00		
MI Total:		1962.00		
SM Total:		1962.00		
MH Total:		1962.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
3		2025	4391123.00	4391123.00
		SD Total:	4391123.00	4391123.00
		DH Total:	4391123.00	
GH Total:		4391123.00		
MI Total:		4391123.00		
SM Total:		4391123.00		
MH Total:		4391123.00		
MH	8658	Suspense Accounts		
SM				

19 MAY 2020

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Raisen	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
3		2025	697523.00
		SD Total:	697523.00
		DH Total:	697523.00
GH Total:		697523.00	
MI Total:		697523.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
3		2025	694468.00
		SD Total:	694468.00
		DH Total:	694468.00
GH Total:		694468.00	
MI Total:		694468.00	
SM Total:		1391991.00	
MH Total:		1391991.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
3		2025	39887075.00
		SD Total:	39887075.00
		DH Total:	39887075.00
GH Total:		39887075.00	
MI Total:		39887075.00	
SM Total:		39887075.00	
MH Total:		39887075.00	
Division Total:		45675269.00	
Division Name		RE029Biaora Rajgarh	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

19 MAY 2020

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Biaora Rajgarh	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2025	440.00	440.00
		SD Total:	440.00
		DH Total:	440.00
GH Total:		440.00	
MI Total:		440.00	
SM Total:		440.00	
MH Total:		440.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
3	2025	16049699.00	16049699.00
		SD Total:	16049699.00
		DH Total:	16049699.00
GH Total:		16049699.00	
MI Total:		16049699.00	
SM Total:		16049699.00	
MH Total:		16049699.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
3	2025	335682.00	335682.00
		SD Total:	335682.00
		DH Total:	335682.00
GH Total:		335682.00	
MI Total:		335682.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

19 MAY 2020

Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		Biaora Rajgarh		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
3	2025	334978.00		334978.00
		SD Total:	334978.00	334978.00
		DH Total:	334978.00	
GH Total:		334978.00		
MI Total:		334978.00		
SM Total:		670660.00		
MH Total:		670660.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
3	2025	16584300.00		16584300.00
		SD Total:	16584300.00	16584300.00
		DH Total:	16584300.00	
GH Total:		16584300.00		
MI Total:		16584300.00		
SM Total:		16584300.00		
MH Total:		16584300.00		
Division Total:		33305099.00		
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		
3	2025	125475.00		125475.00
		SD Total:	125475.00	125475.00
		DH Total:	125475.00	
GH Total:		125475.00		
MI Total:		125475.00		
SM Total:		125475.00		
MH Total:		125475.00		

19 MAY 2020

Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		Betul		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
3		2025	3897314.00	3897314.00
		SD Total:	3897314.00	3897314.00
		DH Total:	3897314.00	
GH Total:		3897314.00		
MI Total:		3897314.00		
SM Total:		3897314.00		
MH Total:		3897314.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
3		2025	888513.00	888513.00
		SD Total:	888513.00	888513.00
		DH Total:	888513.00	
GH Total:		888513.00		
MI Total:		888513.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
3		2025	888053.00	888053.00
		SD Total:	888053.00	888053.00
		DH Total:	888053.00	
GH Total:		888053.00		
MI Total:		888053.00		
SM Total:		1776566.00		
MH Total:		1776566.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		

19 MAY 2020

Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		Betul		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
3		2025	48247316.00	48247316.00
		SD Total:	48247316.00	48247316.00
		DH Total:	48247316.00	
GH Total:		48247316.00		
MI Total:		48247316.00		
SM Total:		48247316.00		
MH Total:		48247316.00		
Division Total:		54046671.00		
Division Name		RE031 Multai Betul		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
3		2025	607869.00	607869.00
		SD Total:	607869.00	607869.00
		DH Total:	607869.00	
GH Total:		607869.00		
MI Total:		607869.00		
SM Total:		607869.00		
MH Total:		607869.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
3		2025	7960116.00	7960116.00
		SD Total:	7960116.00	7960116.00
		DH Total:	7960116.00	
GH Total:		7960116.00		
MI Total:		7960116.00		
SM Total:		7960116.00		
MH Total:		7960116.00		

19 MAY 2020

Circle Name		S.E., R.E.S, Bhopal			
Flag		Divisions			
Division Name		Multai Betul			
MH	8658	Suspense Accounts			
SM					
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					
			DH		
			SD		
Month		Year		Amount	
3		2025		362890.00	362890.00
		SD Total:		362890.00	362890.00
		DH Total:		362890.00	
GH Total:		362890.00			
MI Total:		362890.00			
SM Total:		362890.00			
MH Total:		362890.00			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		Year		Amount	
3		2025		19505074.00	19505074.00
		SD Total:		19505074.00	19505074.00
		DH Total:		19505074.00	
GH Total:		19505074.00			
MI Total:		19505074.00			
SM Total:		19505074.00			
MH Total:		19505074.00			
Division Total:		28435949.00			
Division Name		RE099	E.E. PROJECT DIVISION, RES BHOPAL		
MH	0515	Other Rural Development Programmes			
SM					
MI	800	Other Receipts			
GH					
SH					
			DH		
			SD		
Month		Year		Amount	
3		2025		53582.00	53582.00
		SD Total:		53582.00	53582.00
		DH Total:		53582.00	
GH Total:		53582.00			
MI Total:		53582.00			
SM Total:		53582.00			
MH Total:		53582.00			

19 MAY 2020

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		E.E. PROJECT DIVISION, RES BHOPAL	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
3	2025	24852.00	24852.00
		SD Total:	24852.00
		DH Total:	24852.00
GH Total:		24852.00	
MI Total:		24852.00	
SM Total:		24852.00	
MH Total:		24852.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
3	2025	10264.00	10264.00
		SD Total:	10264.00
		DH Total:	10264.00
GH Total:		10264.00	
MI Total:		10264.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2025	10264.00	10264.00
		SD Total:	10264.00
		DH Total:	10264.00
GH Total:		10264.00	
MI Total:		10264.00	
SM Total:		20528.00	
MH Total:		20528.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

19 MAY 2020

Circle Name		S.E., R.E.S, Bhopal			
Flag		Divisions			
Division Name		E.E. PROJECT DIVISION, RES BHOPAL			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
3		2025	964276.00		964276.00
		SD Total:		964276.00	964276.00
		DH Total:		964276.00	
GH Total:		964276.00			
MI Total:		964276.00			
SM Total:		964276.00			
MH Total:		964276.00			
Division Total:		1063238.00			
Flag Total:		896344692.00			
Flag		Negative TEs			
Division Name		RE046Seoni 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		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			

19 MAY 2020

Circle Name		S.E., R.E.S, Bhopal		
Flag		Negative TEs		
Division Name		Seoni No-I		
Division Total:		-209474.00		
Flag Total:		-209474.00		
Flag		Positive TEs		
Division Name		RE029Biaora Rajgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2025	1350000.00		1350000.00
		SD Total:	1350000.00	1350000.00
		DH Total:	1350000.00	
GH Total:		1350000.00		
MI Total:		1350000.00		
SM Total:		1350000.00		
MH Total:		1350000.00		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month	Year	Amount		
6	2024	7296.00		7296.00
8	2024	15422.00		15422.00
10	2024	1967.00		1967.00
12	2024	184789.00		184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		

19 MAY 2020

Circle Name		S.E., R.E.S, Bhopal			
Flag		Positive TEs			
Division Name		MAHESHWAR KHARGONE			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1591700.00		1591700.00
		SD Total:		1591700.00	1591700.00
		DH Total:		1591700.00	
GH Total:		1591700.00			
MI Total:		1591700.00			
SM Total:		1591700.00			
MH Total:		1591700.00			
Division Total:		1591700.00			
Flag Total:		3151174.00			
Circle Total:		899286392.00			
Circle Name		055 S.E., R.E.S, Rewa			
Flag		Divisions			
Division Name		RE032 Rewa			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
3		2025	3844438.00		3844438.00
		SD Total:		3844438.00	3844438.00
		DH Total:		3844438.00	
GH Total:		3844438.00			
MI Total:		3844438.00			
SM Total:		3844438.00			
MH Total:		3844438.00			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
SH					
			DH	314	
			SD		
Month		Year	Amount		
3		2025	306563.00		306563.00
		SD Total:		306563.00	306563.00
		DH Total:		306563.00	

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19 MAY 2020

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			
GH Total:		306563.00	
MI Total:		306563.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
3		2025	305299.00
			305299.00
		SD Total:	305299.00
		DH Total:	305299.00
GH Total:		305299.00	
MI Total:		305299.00	
SM Total:		611862.00	
MH Total:		611862.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
3		2025	16056319.00
			16056319.00
		SD Total:	16056319.00
		DH Total:	16056319.00
GH Total:		16056319.00	
MI Total:		16056319.00	
SM Total:		16056319.00	
MH Total:		16056319.00	
Division Total:		20512619.00	
Division Name		RE033 Satna	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
3		2025	936199.00
			936199.00
		SD Total:	936199.00
		DH Total:	936199.00

19 MAY 2020

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					
GH Total:		936199.00			
MI Total:		936199.00			
SM Total:		936199.00			
MH Total:		936199.00			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
				DH	
				SD	
Month		Year		Amount	
3		2025		15490306.00	
				SD Total:	15490306.00
				DH Total:	15490306.00
GH Total:		15490306.00			
MI Total:		15490306.00			
SM Total:		15490306.00			
MH Total:		15490306.00			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
SH					
				DH	314
				SD	
Month		Year		Amount	
3		2025		1309429.00	
				SD Total:	1309429.00
				DH Total:	1309429.00
GH Total:		1309429.00			
MI Total:		1309429.00			
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					
				DH	
				SD	
Month		Year		Amount	
3		2025		1307829.00	
				SD Total:	1307829.00
				DH Total:	1307829.00
GH Total:		1307829.00			
MI Total:		1307829.00			

19 MAY 2020

Circle Name		S.E., R.E.S, Rewa			
Flag		Divisions			
Division Name		Satna			
MH	8658	Suspense Accounts			
SM					
SM Total:		2617258.00			
MH Total:		2617258.00			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		Year		Amount	
3		2025		71309435.00	71309435.00
		SD Total:		71309435.00	71309435.00
		DH Total:		71309435.00	
GH Total:		71309435.00			
MI Total:		71309435.00			
SM Total:		71309435.00			
MH Total:		71309435.00			
Division Total:		90353198.00			
Division Name		RE034Sidhi			
MH	0515	Other Rural Development Programmes			
SM					
MI	800	Other Receipts			
GH					
SH					
			DH		
			SD		
Month		Year		Amount	
3		2025		1900.00	1900.00
		SD Total:		1900.00	1900.00
		DH Total:		1900.00	
GH Total:		1900.00			
MI Total:		1900.00			
SM Total:		1900.00			
MH Total:		1900.00			
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	
3		2025		185993.00	185993.00
		SD Total:		185993.00	185993.00
		DH Total:		185993.00	

19 MAY 2020

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					
GH Total:		185993.00			
MI Total:		185993.00			
SM Total:		185993.00			
MH Total:		185993.00			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
				DH	
				SD	
Month		Year		Amount	
3		2025		3380251.00	3380251.00
		SD Total:		3380251.00	3380251.00
		DH Total:		3380251.00	
GH Total:		3380251.00			
MI Total:		3380251.00			
SM Total:		3380251.00			
MH Total:		3380251.00			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
SH					
				DH	314
				SD	
Month		Year		Amount	
3		2025		546751.00	546751.00
		SD Total:		546751.00	546751.00
		DH Total:		546751.00	
GH Total:		546751.00			
MI Total:		546751.00			
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					
				DH	
				SD	
Month		Year		Amount	
3		2025		509963.00	509963.00
		SD Total:		509963.00	509963.00
		DH Total:		509963.00	
GH Total:		509963.00			
MI Total:		509963.00			

19 MAY 2020

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Sidhi	
MH	8658	Suspense Accounts	
SM			
SM Total:		1056714.00	
MH Total:		1056714.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
3		2025	28019525.00
			28019525.00
		SD Total:	28019525.00
		DH Total:	28019525.00
GH Total:		28019525.00	
MI Total:		28019525.00	
SM Total:		28019525.00	
MH Total:		28019525.00	
Division Total:		32644383.00	
Division Name		RE036 Shahdol No. I	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
3		2025	1300.00
			1300.00
		SD Total:	1300.00
		DH Total:	1300.00
GH Total:		1300.00	
MI Total:		1300.00	
SM Total:		1300.00	
MH Total:		1300.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
3		2025	2312420.00
			2312420.00
		SD Total:	2312420.00
		DH Total:	2312420.00

19 MAY 2020

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			
GH Total:		2312420.00	
MI Total:		2312420.00	
SM Total:		2312420.00	
MH Total:		2312420.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
3	2025	78069.00	78069.00
		SD Total:	78069.00
		DH Total:	78069.00
GH Total:		78069.00	
MI Total:		78069.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2025	74544.00	74544.00
		SD Total:	74544.00
		DH Total:	74544.00
GH Total:		74544.00	
MI Total:		74544.00	
SM Total:		152613.00	
MH Total:		152613.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
3	2025	4745542.00	4745542.00
		SD Total:	4745542.00
		DH Total:	4745542.00
GH Total:		4745542.00	
MI Total:		4745542.00	

19 MAY 2020

Circle Name		S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		Shahdol No. I		
MH	8670	Cheques And Bills		
SM				
SM Total:		4745542.00		
MH Total:		4745542.00		
Division Total:		7211875.00		
Division Name		RE037Umaria		
MH	0030	Stamps And Registration Fees		
SM	01	Stamps - Judicial		
MI	102	Sale Of Stams		
GH				
SH	0034	Miscellaneous		
		DH		
		SD		
Month	Year	Amount		
3	2025	107959.00		107959.00
		SD Total:	107959.00	107959.00
		DH Total:	107959.00	
GH Total:		107959.00		
MI Total:		107959.00		
SM Total:		107959.00		
MH Total:		107959.00		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
3	2025	90.00		90.00
		SD Total:	90.00	90.00
		DH Total:	90.00	
GH Total:		90.00		
MI Total:		90.00		
SM Total:		90.00		
MH Total:		90.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
3	2025	1347782.00		1347782.00
		SD Total:	1347782.00	1347782.00
		DH Total:	1347782.00	

19 MAY 2020

Circle Name		S.E., R.E.S, Rewa
Flag		Divisions
Division Name		Umaria
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
GH Total:		1347782.00
MI Total:		1347782.00
SM Total:		1347782.00
MH Total:		1347782.00
MH	8658	Suspense Accounts
SM		
MI	112	Tax Deducted At Source(Tds) Suspense
GH		
SH		
		DH 314
		SD
Month	Year	Amount
3	2025	86040.00
SD Total:		86040.00
DH Total:		86040.00
GH Total:		86040.00
MI Total:		86040.00
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
		DH
		SD
Month	Year	Amount
3	2025	85601.00
SD Total:		85601.00
DH Total:		85601.00
GH Total:		85601.00
MI Total:		85601.00
SM Total:		171641.00
MH Total:		171641.00
MH	8670	Cheques And Bills
SM		
MI	103	Departmental Cheques
GH		
SH	0001	Rural Engineering Services
		DH
		SD
Month	Year	Amount
3	2025	4720197.00
SD Total:		4720197.00
DH Total:		4720197.00
GH Total:		4720197.00
MI Total:		4720197.00

19 MAY 2020

Circle Name		S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		Umaria		
MH	8670	Cheques And Bills		
SM				
SM Total:		4720197.00		
MH Total:		4720197.00		
Division Total:		6347669.00		
Division Name		RE080ANUPPUR		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
3	2025	36078.00		36078.00
		SD Total:	36078.00	36078.00
		DH Total:	36078.00	
GH Total:		36078.00		
MI Total:		36078.00		
SM Total:		36078.00		
MH Total:		36078.00		
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		
3	2025	14453.00		14453.00
		SD Total:	14453.00	14453.00
		DH Total:	14453.00	
GH Total:		14453.00		
MI Total:		14453.00		
SM Total:		14453.00		
MH Total:		14453.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
3	2025	1508224.00		1508224.00
		SD Total:	1508224.00	1508224.00
		DH Total:	1508224.00	

19 MAY 2020

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		ANUPPUR	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		1508224.00	
MI Total:		1508224.00	
SM Total:		1508224.00	
MH Total:		1508224.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
3	2025	16262.00	16262.00
		SD Total:	16262.00
		DH Total:	16262.00
GH Total:		16262.00	
MI Total:		16262.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2025	16262.00	16262.00
		SD Total:	16262.00
		DH Total:	16262.00
GH Total:		16262.00	
MI Total:		16262.00	
SM Total:		32524.00	
MH Total:		32524.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
3	2025	1434179.00	1434179.00
		SD Total:	1434179.00
		DH Total:	1434179.00
GH Total:		1434179.00	
MI Total:		1434179.00	

19 MAY 2020

Circle Name		S.E., R.E.S, Rewa
Flag		Divisions
Division Name		ANUPPUR
MH	8670	Cheques And Bills
SM		
SM Total:		1434179.00
MH Total:		1434179.00
Division Total:		3025458.00
Division Name		RE081SINGRAULI
MH	0515	Other Rural Development Programmes
SM		
MI	800	Other Receipts
GH		
SH		
		DH
		SD
Month	Year	Amount
3	2025	130.00
SD Total:		130.00
DH Total:		130.00
GH Total:		130.00
MI Total:		130.00
SM Total:		130.00
MH Total:		130.00
MH	0853	Non-Ferrous Mining & Metallurgical Industries
SM		
MI	800	Other Receipts
GH		
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture
		DH
		SD
Month	Year	Amount
3	2025	311776.00
SD Total:		311776.00
DH Total:		311776.00
GH Total:		311776.00
MI Total:		311776.00
SM Total:		311776.00
MH Total:		311776.00
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	E
		DH
		SD
Month	Year	Amount
3	2025	6573600.00
SD Total:		6573600.00
DH Total:		6573600.00

19 MAY 2020

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		SINGRAULI	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		6573600.00	
MI Total:		6573600.00	
SM Total:		6573600.00	
MH Total:		6573600.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
3		2025	271020.00
		SD Total:	271020.00
		DH Total:	271020.00
GH Total:		271020.00	
MI Total:		271020.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
3		2025	254262.00
		SD Total:	254262.00
		DH Total:	254262.00
GH Total:		254262.00	
MI Total:		254262.00	
SM Total:		525282.00	
MH Total:		525282.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
3		2025	13960055.00
		SD Total:	13960055.00
		DH Total:	13960055.00
GH Total:		13960055.00	
MI Total:		13960055.00	

19 MAY 2020

Circle Name		S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		SINGRAULI		
MH	8670	Cheques And Bills		
SM				
SM Total:		13960055.00		
MH Total:		13960055.00		
Division Total:		21370843.00		
Division Name		RE097/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		
3	2025	28817.00		28817.00
		SD Total:	28817.00	28817.00
		DH Total:	28817.00	
GH Total:		28817.00		
MI Total:		28817.00		
SM Total:		28817.00		
MH Total:		28817.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
3	2025	280265.00		280265.00
		SD Total:	280265.00	280265.00
		DH Total:	280265.00	
GH Total:		280265.00		
MI Total:		280265.00		
SM Total:		280265.00		
MH Total:		280265.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
3	2025	124870.00		124870.00
		SD Total:	124870.00	124870.00
		DH Total:	124870.00	

Developed By : A.F Ferguson & Co.

19 MAY 2020

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		REWA NO-2	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
GH Total:		124870.00	
MI Total:		124870.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
3		2025	123890.00
			123890.00
		SD Total:	123890.00
		DH Total:	123890.00
GH Total:		123890.00	
MI Total:		123890.00	
SM Total:		248760.00	
MH Total:		248760.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
3		2025	6615356.00
			6615356.00
		SD Total:	6615356.00
		DH Total:	6615356.00
GH Total:		6615356.00	
MI Total:		6615356.00	
SM Total:		6615356.00	
MH Total:		6615356.00	
Division Total:		7173198.00	
Flag Total:		188639243.00	
Flag		Negative TES	
Division Name		RE046 Seoni No-I	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
12		2024	-184789.00
			-184789.00

Developed By : A.F Ferguson & Co.

19 MAY 2020

Circle Name		S.E., R.E.S, Rewa			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
		SD Total:	-184789.00		-184789.00
		DH Total:	-184789.00		
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:	-24685.00		-24685.00
		DH Total:	-24685.00		
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029	Biaora Rajgarh		
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:	1350000.00		1350000.00
		DH Total:	1350000.00		
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			
Division Total:		1350000.00			

19 MAY 2020

Circle Name		S.E., R.E.S, Rewa
Flag		Positive TEs
Division Name	RE046	Seoni No-I
MH	0853	Non-Ferrous Mining & Metallurgical Industries
SM		
MI	102	Mineral Concession Fees, Rents And Royalties
GH		
SH	0278	receipts from minor minerals including fines and foefeiture
		DH
		SD
Month	Year	Amount
6	2024	7296.00
8	2024	15422.00
10	2024	1967.00
12	2024	184789.00
		SD Total:
		209474.00
		DH Total:
		209474.00
GH Total:	209474.00	
MI Total:	209474.00	
SM Total:	209474.00	
MH Total:	209474.00	
Division Total:	209474.00	
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	1591700.00
		SD Total:
		1591700.00
		DH Total:
		1591700.00
GH Total:	1591700.00	
MI Total:	1591700.00	
SM Total:	1591700.00	
MH Total:	1591700.00	
Division Total:	1591700.00	
Flag Total:	3151174.00	
Circle Total:	191580943.00	
Circle Name	056	S.E., R.E.S, Jabalpur
Flag		Divisions
Division Name	RE039	Jabalpur
MH	0515	Other Rural Development Programmes
SM		
MI	800	Other Receipts
GH		
SH		

19 MAY 2020

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Jabalpur	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
3		2025	14266.00
		SD Total:	14266.00
		DH Total:	14266.00
GH Total:		14266.00	
MI Total:		14266.00	
SM Total:		14266.00	
MH Total:		14266.00	
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
3		2025	537083.00
		SD Total:	537083.00
		DH Total:	537083.00
GH Total:		537083.00	
MI Total:		537083.00	
SM Total:		537083.00	
MH Total:		537083.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
3		2025	70736198.00
		SD Total:	70736198.00
		DH Total:	70736198.00
GH Total:		70736198.00	
MI Total:		70736198.00	
SM Total:		70736198.00	
MH Total:		70736198.00	
MH	8658	Suspense Accounts	
SM			

19 MAY 2020

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Jabalpur	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
3		2025	495101.00
		SD Total:	495101.00
		DH Total:	495101.00
GH Total:		495101.00	
MI Total:		495101.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
3		2025	493613.00
		SD Total:	493613.00
		DH Total:	493613.00
GH Total:		493613.00	
MI Total:		493613.00	
SM Total:		988714.00	
MH Total:		988714.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
3		2025	21038360.00
		SD Total:	21038360.00
		DH Total:	21038360.00
GH Total:		21038360.00	
MI Total:		21038360.00	
SM Total:		21038360.00	
MH Total:		21038360.00	
Division Total:		93314621.00	
Division Name		RE040Katni Jabalpur	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	800	Other Receipts	
GH			

19 MAY 2020

Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Katni Jabalpur		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	800	Other Receipts		
GH				
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		DH		
		SD		
Month		Year	Amount	
3		2025	150750.00	150750.00
		SD Total:	150750.00	150750.00
		DH Total:	150750.00	
GH Total:		150750.00		
MI Total:		150750.00		
SM Total:		150750.00		
MH Total:		150750.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
3		2025	5442354.00	5442354.00
		SD Total:	5442354.00	5442354.00
		DH Total:	5442354.00	
GH Total:		5442354.00		
MI Total:		5442354.00		
SM Total:		5442354.00		
MH Total:		5442354.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
3		2025	253999.00	253999.00
		SD Total:	253999.00	253999.00
		DH Total:	253999.00	
GH Total:		253999.00		
MI Total:		253999.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				

19 MAY 2020

Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Katni Jabalpur		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
3	2025	226341.00		226341.00
		SD Total:	226341.00	226341.00
		DH Total:	226341.00	
GH Total:		226341.00		
MI Total:		226341.00		
SM Total:		480340.00		
MH Total:		480340.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
3	2025	13943413.00		13943413.00
		SD Total:	13943413.00	13943413.00
		DH Total:	13943413.00	
GH Total:		13943413.00		
MI Total:		13943413.00		
SM Total:		13943413.00		
MH Total:		13943413.00		
Division Total:		20016857.00		
Division Name		RE041	Chhindwara No-I	
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	104	Mines Department		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
3	2025	74242.00		74242.00
		SD Total:	74242.00	74242.00
		DH Total:	74242.00	
GH Total:		74242.00		
MI Total:		74242.00		
SM Total:		74242.00		
MH Total:		74242.00		

19 MAY 2020

Circle Name		S.E., R.E.S, Jabalpur			
Flag		Divisions			
Division Name		Chhindwara No-I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
		DH			
		SD			
Month	Year	Amount			
3	2025	946497.00		946497.00	
		SD Total:		946497.00	
		DH Total:		946497.00	
GH Total:		946497.00			
MI Total:		946497.00			
SM Total:		946497.00			
MH Total:		946497.00			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
SH					
		DH	314		
		SD			
Month	Year	Amount			
3	2025	194215.00		194215.00	
		SD Total:		194215.00	
		DH Total:		194215.00	
GH Total:		194215.00			
MI Total:		194215.00			
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					
		DH			
		SD			
Month	Year	Amount			
3	2025	170677.00		170677.00	
		SD Total:		170677.00	
		DH Total:		170677.00	
GH Total:		170677.00			
MI Total:		170677.00			
SM Total:		364892.00			
MH Total:		364892.00			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			

19 MAY 2020

Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Chhindwara No-I		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
3		2025	8973571.00	8973571.00
		SD Total:	8973571.00	8973571.00
		DH Total:	8973571.00	
GH Total:		8973571.00		
MI Total:		8973571.00		
SM Total:		8973571.00		
MH Total:		8973571.00		
Division Total:		10359202.00		
Division Name		RE042Chhindwara No-Ii		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
3		2025	1051733.00	1051733.00
		SD Total:	1051733.00	1051733.00
		DH Total:	1051733.00	
GH Total:		1051733.00		
MI Total:		1051733.00		
SM Total:		1051733.00		
MH Total:		1051733.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
3		2025	198377.00	198377.00
		SD Total:	198377.00	198377.00
		DH Total:	198377.00	
GH Total:		198377.00		
MI Total:		198377.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				

19 MAY 2020

Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Chhindwara No-li		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
3	2025	198572.00		198572.00
		SD Total:	198572.00	198572.00
		DH Total:	198572.00	
GH Total:		198572.00		
MI Total:		198572.00		
SM Total:		396949.00		
MH Total:		396949.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
3	2025	16687131.00		16687131.00
		SD Total:	16687131.00	16687131.00
		DH Total:	16687131.00	
GH Total:		16687131.00		
MI Total:		16687131.00		
SM Total:		16687131.00		
MH Total:		16687131.00		
Division Total:		18135813.00		
Division Name		RE043Mandla		
MH	0230	Labour And Employment		
SM				
MI	101	Receipts Under Labour Laws		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
3	2025	236933.00		236933.00
		SD Total:	236933.00	236933.00
		DH Total:	236933.00	
GH Total:		236933.00		
MI Total:		236933.00		
SM Total:		236933.00		
MH Total:		236933.00		

19 MAY 2020

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Mandla	
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	
3	2025	497680.00	497680.00
		SD Total:	497680.00
		DH Total:	497680.00
GH Total:		497680.00	
MI Total:		497680.00	
SM Total:		497680.00	
MH Total:		497680.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
3	2025	1581503.00	1581503.00
		SD Total:	1581503.00
		DH Total:	1581503.00
GH Total:		1581503.00	
MI Total:		1581503.00	
SM Total:		1581503.00	
MH Total:		1581503.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
3	2025	473868.00	473868.00
		SD Total:	473868.00
		DH Total:	473868.00
GH Total:		473868.00	
MI Total:		473868.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

19 MAY 2020

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	
3		2025	474560.00	474560.00
		SD Total:	474560.00	474560.00
		DH Total:	474560.00	
GH Total:		474560.00		
MI Total:		474560.00		
SM Total:		948428.00		
MH Total:		948428.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
3		2025	25446575.00	25446575.00
		SD Total:	25446575.00	25446575.00
		DH Total:	25446575.00	
GH Total:		25446575.00		
MI Total:		25446575.00		
SM Total:		25446575.00		
MH Total:		25446575.00		
Division Total:		28711119.00		
Division Name		RE045 Dindori Mandla		
MH	0075	Miscellaneous General Services		
SM				
MI	101	Unclaimed Deposits		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
3		2025	300.00	300.00
		SD Total:	300.00	300.00
		DH Total:	300.00	
GH Total:		300.00		
MI Total:		300.00		
SM Total:		300.00		
MH Total:		300.00		

19 MAY 2020

Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Dindori Mandla		
MH	0230	Labour And Employment		
SM				
MI	101	Receipts Under Labour Laws		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
3	2025	59049.00		59049.00
		SD Total:	59049.00	59049.00
		DH Total:	59049.00	
GH Total:		59049.00		
MI Total:		59049.00		
SM Total:		59049.00		
MH Total:		59049.00		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
3	2025	11958.00		11958.00
		SD Total:	11958.00	11958.00
		DH Total:	11958.00	
GH Total:		11958.00		
MI Total:		11958.00		
SM Total:		11958.00		
MH Total:		11958.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
3	2025	10236.00		10236.00
		SD Total:	10236.00	10236.00
		DH Total:	10236.00	
GH Total:		10236.00		
MI Total:		10236.00		
SM Total:		10236.00		
MH Total:		10236.00		
MH	8443	Civil Deposits		
SM				

19 MAY 2020

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Dindori Mandla	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
3	2025	1633068.00	1633068.00
		SD Total:	1633068.00
		DH Total:	1633068.00
GH Total:		1633068.00	
MI Total:		1633068.00	
SM Total:		1633068.00	
MH Total:		1633068.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
3	2025	135818.00	135818.00
		SD Total:	135818.00
		DH Total:	135818.00
GH Total:		135818.00	
MI Total:		135818.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2025	122841.00	122841.00
		SD Total:	122841.00
		DH Total:	122841.00
GH Total:		122841.00	
MI Total:		122841.00	
SM Total:		258659.00	
MH Total:		258659.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

19 MAY 2020

Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Dindori Mandla		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
3	2025	5675506.00		5675506.00
		SD Total:	5675506.00	5675506.00
		DH Total:	5675506.00	
GH Total:		5675506.00		
MI Total:		5675506.00		
SM Total:		5675506.00		
MH Total:		5675506.00		
Division Total:		7648776.00		
Division Name		RE046Seoni No-I		
MH	0515	Other Rural Development Programmes		
SM				
MI	101	Receipts Under Panchayati Raj Acts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
3	2025	900.00		900.00
		SD Total:	900.00	900.00
		DH Total:	900.00	
GH Total:		900.00		
MI Total:		900.00		
SM Total:		900.00		
MH Total:		900.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
3	2025	81.00		81.00
		SD Total:	81.00	81.00
		DH Total:	81.00	
GH Total:		81.00		
MI Total:		81.00		
SM Total:		81.00		
MH Total:		81.00		

19 MAY 2020

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Seoni No-I	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
3		2025	5136481.00
		SD Total:	5136481.00
		DH Total:	5136481.00
GH Total:		5136481.00	
MI Total:		5136481.00	
SM Total:		5136481.00	
MH Total:		5136481.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
3		2025	260321.00
		SD Total:	260321.00
		DH Total:	260321.00
GH Total:		260321.00	
MI Total:		260321.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
3		2025	260323.00
		SD Total:	260323.00
		DH Total:	260323.00
GH Total:		260323.00	
MI Total:		260323.00	
SM Total:		520644.00	
MH Total:		520644.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

19 MAY 2020

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Seoni No-I	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
3	2025	13810681.00	13810681.00
		SD Total:	13810681.00
		DH Total:	13810681.00
GH Total:		13810681.00	
MI Total:		13810681.00	
SM Total:		13810681.00	
MH Total:		13810681.00	
Division Total:		19468787.00	
Division Name		RE048 Balaghat	
MH	0058	Stationery And Printing	
SM			
MI	101	Stationery Receipts	
GH			
SH	0120	Stationery Receipts	
		DH	
		SD	
Month	Year	Amount	
3	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	
3	2025	6682838.00	6682838.00
		SD Total:	6682838.00
		DH Total:	6682838.00
GH Total:		6682838.00	
MI Total:		6682838.00	
SM Total:		6682838.00	
MH Total:		6682838.00	

19 MAY 2020

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Balaghat	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
3	2025	132453.00	132453.00
		SD Total:	132453.00
		DH Total:	132453.00
GH Total:		132453.00	
MI Total:		132453.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2025	134747.00	134747.00
		SD Total:	134747.00
		DH Total:	134747.00
GH Total:		134747.00	
MI Total:		134747.00	
SM Total:		267200.00	
MH Total:		267200.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
3	2025	7382826.00	7382826.00
		SD Total:	7382826.00
		DH Total:	7382826.00
GH Total:		7382826.00	
MI Total:		7382826.00	
SM Total:		7382826.00	
MH Total:		7382826.00	
Division Total:		14333014.00	
Division Name		RE049Narsinghpur	
MH	0030	Stamps And Registration Fees	
SM	01	Stamps - Judicial	
MI	800	Other Receipts	
GH			

19 MAY 2020

Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Narsinghpur		
MH	0030	Stamps And Registration Fees		
SM	01	Stamps - Judicial		
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
3	2025	500.00		500.00
		SD Total:	500.00	500.00
		DH Total:	500.00	
GH Total:		500.00		
MI Total:		500.00		
SM Total:		500.00		
MH Total:		500.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	104	Mines Department		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
3	2025	152772.00		152772.00
		SD Total:	152772.00	152772.00
		DH Total:	152772.00	
GH Total:		152772.00		
MI Total:		152772.00		
SM Total:		152772.00		
MH Total:		152772.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
3	2025	4082834.00		4082834.00
		SD Total:	4082834.00	4082834.00
		DH Total:	4082834.00	
GH Total:		4082834.00		
MI Total:		4082834.00		
SM Total:		4082834.00		
MH Total:		4082834.00		
MH	8658	Suspense Accounts		
SM				

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
3		2025	314082.00
		SD Total:	314082.00
		DH Total:	314082.00
GH Total:		314082.00	
MI Total:		314082.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
3		2025	313034.00
		SD Total:	313034.00
		DH Total:	313034.00
GH Total:		313034.00	
MI Total:		313034.00	
SM Total:		627116.00	
MH Total:		627116.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
3		2025	17006789.00
		SD Total:	17006789.00
		DH Total:	17006789.00
GH Total:		17006789.00	
MI Total:		17006789.00	
SM Total:		17006789.00	
MH Total:		17006789.00	
Division Total:		21870011.00	
Division Name		RE0921MANDLA NO-2	
MH	0230	Labour And Employment	
SM			
MI	101	Receipts Under Labour Laws	
GH			

19 MAY 2020

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		
3	2025	604456.00		604456.00
		SD Total:	604456.00	604456.00
		DH Total:	604456.00	
GH Total:		604456.00		
MI Total:		604456.00		
SM Total:		604456.00		
MH Total:		604456.00		
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		
3	2025	888819.00		888819.00
		SD Total:	888819.00	888819.00
		DH Total:	888819.00	
GH Total:		888819.00		
MI Total:		888819.00		
SM Total:		888819.00		
MH Total:		888819.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
3	2025	13914793.00		13914793.00
		SD Total:	13914793.00	13914793.00
		DH Total:	13914793.00	
GH Total:		13914793.00		
MI Total:		13914793.00		
SM Total:		13914793.00		
MH Total:		13914793.00		
MH	8658	Suspense Accounts		
SM				

19 MAY 2020

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
3		2025	1208927.00
		SD Total:	1208927.00
		DH Total:	1208927.00
GH Total:		1208927.00	
MI Total:		1208927.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
3		2025	1217592.00
		SD Total:	1217592.00
		DH Total:	1217592.00
GH Total:		1217592.00	
MI Total:		1217592.00	
SM Total:		2426519.00	
MH Total:		2426519.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
3		2025	65125211.00
		SD Total:	65125211.00
		DH Total:	65125211.00
GH Total:		65125211.00	
MI Total:		65125211.00	
SM Total:		65125211.00	
MH Total:		65125211.00	
Division Total:		82959798.00	
Division Name		RE093BALAGHAT NO-2	
MH	0058	Stationery And Printing	
SM			
MI	101	Stationery Receipts	
GH			

19 MAY 2020

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		
3		2025	60.00		
		SD Total:		60.00	
		DH Total:		60.00	
GH Total:		60.00			
MI Total:		60.00			
SM Total:		60.00			
MH Total:		60.00			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
3		2025	4084425.00		
		SD Total:		4084425.00	
		DH Total:		4084425.00	
GH Total:		4084425.00			
MI Total:		4084425.00			
SM Total:		4084425.00			
MH Total:		4084425.00			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
SH					
			DH	314	
			SD		
Month		Year	Amount		
3		2025	310242.00		
		SD Total:		310242.00	
		DH Total:		310242.00	
GH Total:		310242.00			
MI Total:		310242.00			
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					

19 MAY 2020

Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		BALAGHAT NO-2		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
3	2025	300635.00		300635.00
		SD Total:	300635.00	300635.00
		DH Total:	300635.00	
GH Total:		300635.00		
MI Total:		300635.00		
SM Total:		610877.00		
MH Total:		610877.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
3	2025	17008582.00		17008582.00
		SD Total:	17008582.00	17008582.00
		DH Total:	17008582.00	
GH Total:		17008582.00		
MI Total:		17008582.00		
SM Total:		17008582.00		
MH Total:		17008582.00		
Division Total:		21703944.00		
Flag Total:		338521942.00		
Flag		Negative TES		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
12	2024	-184789.00		-184789.00
		SD Total:	-184789.00	-184789.00
		DH Total:	-184789.00	
GH Total:		-184789.00		
MI Total:		-184789.00		

19 MAY 2020

Circle Name		S.E., R.E.S, Jabalpur			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month	Year	Amount			
6	2024	-7296.00			-7296.00
8	2024	-15422.00			-15422.00
10	2024	-1967.00			-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month	Year	Amount			
1	2025	1350000.00			1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			
Division Total:		1350000.00			
Division Name		RE046Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH	0278	receipts from minor minerals including fines and foefeiture			
			DH		
			SD		
Month	Year	Amount			
6	2024	7296.00			7296.00

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19 MAY 2020

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Positive TEs	
Division Name		Seoni No-I	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH	0278	receipts from minor minerals including fines and foefeiture	
		DH	
		SD	
Month		Year	Amount
8		2024	15422.00
10		2024	1967.00
12		2024	184789.00
		SD Total:	209474.00
		DH Total:	209474.00
GH Total:		209474.00	
MI Total:		209474.00	
SM Total:		209474.00	
MH Total:		209474.00	
Division Total:		209474.00	
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	1591700.00
		SD Total:	1591700.00
		DH Total:	1591700.00
GH Total:		1591700.00	
MI Total:		1591700.00	
SM Total:		1591700.00	
MH Total:		1591700.00	
Division Total:		1591700.00	
Flag Total:		3151174.00	
Circle Total:		341463642.00	
Circle Name		057 S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		RE050 Sagar	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			

19 MAY 2020

Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		Sagar	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2025	270.00	270.00
		SD Total:	270.00
		DH Total:	270.00
GH Total:		270.00	
MI Total:		270.00	
SM Total:		270.00	
MH Total:		270.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
3	2025	24499411.00	24499411.00
		SD Total:	24499411.00
		DH Total:	24499411.00
GH Total:		24499411.00	
MI Total:		24499411.00	
SM Total:		24499411.00	
MH Total:		24499411.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
3	2025	367647.00	367647.00
		SD Total:	367647.00
		DH Total:	367647.00
GH Total:		367647.00	
MI Total:		367647.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

19 MAY 2020

Circle Name		S.E., R.E.S, Sagar		
Flag		Divisions		
Division Name		Sagar		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
3	2025	363506.00		363506.00
		SD Total:	363506.00	363506.00
		DH Total:	363506.00	
GH Total:		363506.00		
MI Total:		363506.00		
SM Total:		731153.00		
MH Total:		731153.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
3	2025	21825957.00		21825957.00
		SD Total:	21825957.00	21825957.00
		DH Total:	21825957.00	
GH Total:		21825957.00		
MI Total:		21825957.00		
SM Total:		21825957.00		
MH Total:		21825957.00		
Division Total:		47056791.00		
Division Name		RE051	Chhattarpur	
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
3	2025	9276.00		9276.00
		SD Total:	9276.00	9276.00
		DH Total:	9276.00	
GH Total:		9276.00		
MI Total:		9276.00		
SM Total:		9276.00		
MH Total:		9276.00		

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19 MAY 2020

Circle Name		S.E., R.E.S, Sagar			
Flag		Divisions			
Division Name		Chhattarpur			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
3		2025	1050911.00		1050911.00
		SD Total:		1050911.00	1050911.00
		DH Total:		1050911.00	
GH Total:		1050911.00			
MI Total:		1050911.00			
SM Total:		1050911.00			
MH Total:		1050911.00			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
3		2025	1945088.00		1945088.00
		SD Total:		1945088.00	1945088.00
		DH Total:		1945088.00	
GH Total:		1945088.00			
MI Total:		1945088.00			
SM Total:		1945088.00			
MH Total:		1945088.00			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
SH					
			DH	314	
			SD		
Month		Year	Amount		
3		2025	411211.00		411211.00
		SD Total:		411211.00	411211.00
		DH Total:		411211.00	
GH Total:		411211.00			
MI Total:		411211.00			
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					

19 MAY 2020

Circle Name		S.E., R.E.S, Sagar		
Flag		Divisions		
Division Name		Chhattarpur		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
3	2025	409528.00		409528.00
		SD Total:	409528.00	409528.00
		DH Total:	409528.00	
GH Total:		409528.00		
MI Total:		409528.00		
SM Total:		820739.00		
MH Total:		820739.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
3	2025	22704138.00		22704138.00
		SD Total:	22704138.00	22704138.00
		DH Total:	22704138.00	
GH Total:		22704138.00		
MI Total:		22704138.00		
SM Total:		22704138.00		
MH Total:		22704138.00		
Division Total:		26530152.00		
Division Name		RE052 Damoh		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	104	Mines Department		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
3	2025	30253.00		30253.00
		SD Total:	30253.00	30253.00
		DH Total:	30253.00	
GH Total:		30253.00		
MI Total:		30253.00		
SM Total:		30253.00		
MH Total:		30253.00		

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19 MAY 2020

Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		Damoh	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
3	2025	24151417.00	24151417.00
		SD Total:	24151417.00
		DH Total:	24151417.00
GH Total:		24151417.00	
MI Total:		24151417.00	
SM Total:		24151417.00	
MH Total:		24151417.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
3	2025	126497.00	126497.00
		SD Total:	126497.00
		DH Total:	126497.00
GH Total:		126497.00	
MI Total:		126497.00	
SM Total:		126497.00	
MH Total:		126497.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
3	2025	5717875.00	5717875.00
		SD Total:	5717875.00
		DH Total:	5717875.00
GH Total:		5717875.00	
MI Total:		5717875.00	
SM Total:		5717875.00	
MH Total:		5717875.00	
Division Total:		30026042.00	
Division Name		RE053 Panna	

19 MAY 2020

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		
3	2025	481418.00		481418.00
		SD Total:	481418.00	481418.00
		DH Total:	481418.00	
GH Total:		481418.00		
MI Total:		481418.00		
SM Total:		481418.00		
MH Total:		481418.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
3	2025	4055499.00		4055499.00
		SD Total:	4055499.00	4055499.00
		DH Total:	4055499.00	
GH Total:		4055499.00		
MI Total:		4055499.00		
SM Total:		4055499.00		
MH Total:		4055499.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
3	2025	271437.00		271437.00
		SD Total:	271437.00	271437.00
		DH Total:	271437.00	
GH Total:		271437.00		
MI Total:		271437.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				

19 MAY 2020

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		
3	2025	271436.00		271436.00
		SD Total:	271436.00	271436.00
		DH Total:	271436.00	
GH Total:		271436.00		
MI Total:		271436.00		
SM Total:		542873.00		
MH Total:		542873.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
3	2025	14292884.00		14292884.00
		SD Total:	14292884.00	14292884.00
		DH Total:	14292884.00	
GH Total:		14292884.00		
MI Total:		14292884.00		
SM Total:		14292884.00		
MH Total:		14292884.00		
Division Total:		19372674.00		
Division Name		RE054	Tikamgarh	
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	104	Mines Department		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
3	2025	248888.00		248888.00
		SD Total:	248888.00	248888.00
		DH Total:	248888.00	
GH Total:		248888.00		
MI Total:		248888.00		
SM Total:		248888.00		
MH Total:		248888.00		

19 MAY 2020

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
3		2025	9801119.00
		SD Total:	9801119.00
		DH Total:	9801119.00
GH Total:		9801119.00	
MI Total:		9801119.00	
SM Total:		9801119.00	
MH Total:		9801119.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
3		2025	329407.00
		SD Total:	329407.00
		DH Total:	329407.00
GH Total:		329407.00	
MI Total:		329407.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
3		2025	328910.00
		SD Total:	328910.00
		DH Total:	328910.00
GH Total:		328910.00	
MI Total:		328910.00	
SM Total:		658317.00	
MH Total:		658317.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

19 MAY 2020

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	
3		2025	17914159.00	17914159.00
		SD Total:	17914159.00	17914159.00
		DH Total:	17914159.00	
GH Total:		17914159.00		
MI Total:		17914159.00		
SM Total:		17914159.00		
MH Total:		17914159.00		
Division Total:		28622483.00		
Division Name		RE094SAGAR NO-2		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
3		2025	160.00	160.00
		SD Total:	160.00	160.00
		DH Total:	160.00	
GH Total:		160.00		
MI Total:		160.00		
SM Total:		160.00		
MH Total:		160.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
3		2025	2143233.00	2143233.00
		SD Total:	2143233.00	2143233.00
		DH Total:	2143233.00	
GH Total:		2143233.00		
MI Total:		2143233.00		
SM Total:		2143233.00		
MH Total:		2143233.00		

19 MAY 2020

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
3		2025	251972.00
			251972.00
		SD Total:	251972.00
		DH Total:	251972.00
GH Total:		251972.00	
MI Total:		251972.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
3		2025	251376.00
			251376.00
		SD Total:	251376.00
		DH Total:	251376.00
GH Total:		251376.00	
MI Total:		251376.00	
SM Total:		503348.00	
MH Total:		503348.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
3		2025	16999092.00
			16999092.00
		SD Total:	16999092.00
		DH Total:	16999092.00
GH Total:		16999092.00	
MI Total:		16999092.00	
SM Total:		16999092.00	
MH Total:		16999092.00	
Division Total:		19645833.00	
Flag Total:		171253975.00	
Flag		Negative TES	
Division Name		RE046Seoni No-I	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			

19 MAY 2020

Circle Name		S.E., R.E.S, Sagar			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		S.E., R.E.S, Sagar		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
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	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		174195675.00		
Circle Name		058 S.E., Res, Bilaspur		
Flag		Negative TEs		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		S.E., Res, Bilaspur	
Flag		Negative TEs	
Division Name		Seoni No-I	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
12		2024	-184789.00
		SD Total:	-184789.00
		DH Total:	-184789.00
GH Total:		-184789.00	
MI Total:		-184789.00	
MI	800	Other Receipts	
GH			
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture	
		DH	
		SD	
Month		Year	Amount
6		2024	-7296.00
8		2024	-15422.00
10		2024	-1967.00
		SD Total:	-24685.00
		DH Total:	-24685.00
GH Total:		-24685.00	
MI Total:		-24685.00	
SM Total:		-209474.00	
MH Total:		-209474.00	
Division Total:		-209474.00	
Flag Total:		-209474.00	
Flag		Positive TEs	
Division Name		RE029Biaora Rajgarh	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
1		2025	1350000.00
		SD Total:	1350000.00
		DH Total:	1350000.00
GH Total:		1350000.00	
MI Total:		1350000.00	
SM Total:		1350000.00	
MH Total:		1350000.00	

19 MAY 2020

Circle Name		S.E., Res, Bilaspur	
Flag		Positive TEs	
Division Name		Biaora Rajgarh	
Division Total:		1350000.00	
Division Name		RE046Seoni No-I	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH	0278	receipts from minor minerals including fines and foefeiture	
		DH	
		SD	
Month		Year	Amount
6		2024	7296.00
8		2024	15422.00
10		2024	1967.00
12		2024	184789.00
		SD Total:	209474.00
		DH Total:	209474.00
GH Total:		209474.00	
MI Total:		209474.00	
SM Total:		209474.00	
MH Total:		209474.00	
Division Total:		209474.00	
Division Name		RE085MAHESHWAR KHARGONE	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
1		2025	1591700.00
		SD Total:	1591700.00
		DH Total:	1591700.00
GH Total:		1591700.00	
MI Total:		1591700.00	
SM Total:		1591700.00	
MH Total:		1591700.00	
Division Total:		1591700.00	
Flag Total:		3151174.00	
Circle Total:		2941700.00	
Circle Name		059 S.E., R.E.S, , Jagdalpur	
Flag		Negative TEs	
Division Name		RE046Seoni No-I	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			

19 MAY 2020

Circle Name		S.E., R.E.S, , Jagdalpur			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		S.E., R.E.S., Jagdalpur		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
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	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		060 S.E., R.E.S., Raipur		
Flag		Negative TEs		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		S.E., R.E.S, , Raipur			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		S.E., R.E.S, , Raipur		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	
8		2024	15422.00	
10		2024	1967.00	
12		2024	184789.00	
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	
		SD Total:	1591700.00	
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		101 S.E.P.W.D.Gwalior Circle, Gwalior		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		S.E.P.W.D.Gwalior Circle, Gwalior			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		
		SD Total:		-184789.00	
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		
8		2024	-15422.00		
10		2024	-1967.00		
		SD Total:		-24685.00	
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		
		SD Total:		1350000.00	
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		S.E.P.W.D.Gwalior Circle, Gwalior		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		102 S.E.P.W.D Sagar Circle, Sagar		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		S.E.P.W.D Sagar Circle, Sagar			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		S.E.P.W.D Sagar Circle, Sagar		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
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	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		103 S.E.P.W.D.Nowgaon Circle		
Flag		Negative TEs		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		S.E.P.W.D.Nowgaon Circle			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		S.E.P.W.D.Nowgaon Circle		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		104 S.E.P.W.D.Chambal Ayacut, Gwalior		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		S.E.P.W.D.Chambal Ayacut, Gwalior			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		S.E.P.W.D.Chambal Ayacut, Gwalior		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		105 S.E.(E/M)PwD Circle Gwalior.		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		S.E.(E/M)Pwd Circle Gwalior.			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		S.E.(E/M)PwD Circle Gwalior.		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		106 S.E. P.W.D. Guna Circle, Guna.		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		S.E. P.W.D. Guna Circle, Guna.			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		S.E. P.W.D. Guna Circle, Guna.		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
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	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		107 S.E. P.W.D. Circle Indore.		
Flag		Negative TEs		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		S.E. P.W.D. Circle Indore.			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		S.E. P.W.D. Circle Indore.		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
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	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		108 S.E. P.W.D. Circle Ujjain		
Flag		Negative TEs		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		S.E. P.W.D. Circle Ujjain			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		S.E. P.W.D. Circle Ujjain		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	
8		2024	15422.00	
10		2024	1967.00	
12		2024	184789.00	
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	
		SD Total:	1591700.00	
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		109 S.E. P.W.D. Circle Khandwa.		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		S.E. P.W.D. Circle Khandwa.			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		S.E. P.W.D. Circle Khandwa.		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
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	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		110 S.E. P.W.D. CIRCLE HOSHANGABAD		
Flag		Negative TEs		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		S.E. P.W.D. CIRCLE HOSHANGABAD			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		S.E. P.W.D. CIRCLE HOSHANGABAD		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	
8		2024	15422.00	
10		2024	1967.00	
12		2024	184789.00	
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	
		SD Total:	1591700.00	
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		111 S.E. P.W.D. Circle-11 Bhopal.		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		S.E. P.W.D. Circle-11 Bhopal.			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		S.E. P.W.D. Circle-11 Bhopal.		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
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	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		112 S.E P.W.D. (B/R) Dn-1 Jabalpur		
Flag		Negative TEs		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		S.E P.W.D. (B/R) Dn-1 Jabalpur			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		S.E P.W.D. (B/R) Dn-1 Jabalpur		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
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	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		113 S.E.P.W.D.Circle(E/M) Jabalpur		
Flag		Negative TEs		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		S.E.P.W.D.Circle(E/M) Jabalpur			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year		Amount	
12		2024		-184789.00	-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year		Amount	
6		2024		-7296.00	-7296.00
8		2024		-15422.00	-15422.00
10		2024		-1967.00	-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
1		2025		1350000.00	1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		S.E.P.W.D.Circle(E/M) Jabalpur		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		114 S.E. P.W.D. Circle Seoni.		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		S.E. P.W.D. Circle Seoni.			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		S.E. P.W.D. Circle Seoni.		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
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	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		115 S.E. P.W.D. Circle Rewa.		
Flag		Negative TEs		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		S.E. P.W.D. Circle Rewa.			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		S.E. P.W.D. Circle Rewa.		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	
8		2024	15422.00	
10		2024	1967.00	
12		2024	184789.00	
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	
		SD Total:	1591700.00	
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		116 S.E. P.W.D. Circle Shahdol		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		S.E. P.W.D. Circle Shahdol			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		S.E. P.W.D. Circle Shahdol		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
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	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		117 S.E. P.W.D. Circle Balaghat		
Flag		Negative TEs		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		S.E. P.W.D. Circle Balaghat			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029	Biaora Rajgarh		
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		S.E. P.W.D. Circle Balaghat		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
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	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		118 S.E. P.W.D.Circle Raipur		
Flag		Negative TEs		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		S.E. P.W.D.Circle Raipur			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		S.E. P.W.D.Circle Raipur		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		119 S.E. P.W.D. Circle Durg.		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		S.E. P.W.D. Circle Durg.			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		S.E. P.W.D. Circle Durg.		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
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	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		120 S.E. P.W.D. Circle Bilaspur		
Flag		Negative TEs		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		S.E. P.W.D. Circle Bilaspur			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		S.E. P.W.D. Circle Bilaspur		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
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	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		121 S.E. P.W.D. Circle Raigarh.		
Flag		Negative TEs		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		S.E. P.W.D. Circle Raigarh.			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		S.E. P.W.D. Circle Raigarh.		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
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	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		122 S.E. P.W.D. Bastar , Jagdalpur		
Flag		Negative TEs		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		S.E. P.W.D. Bastar , Jagdalpur			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		S.E. P.W.D. Bastar , Jagdalpur		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		123 Se Pwd(E/M) Circle Raipur		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se Pwd(E/M) Circle Raipur			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		
		SD Total:	-184789.00		
		DH Total:	-184789.00		
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		
8		2024	-15422.00		
10		2024	-1967.00		
		SD Total:	-24685.00		
		DH Total:	-24685.00		
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		
		SD Total:	1350000.00		
		DH Total:	1350000.00		
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Se Pwd(E/M) Circle Raipur		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	
8		2024	15422.00	
10		2024	1967.00	
12		2024	184789.00	
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	
		SD Total:	1591700.00	
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		124 Se Pwd N.H.Circle Bhopal		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se Pwd N.H.Circle Bhopal			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Se Pwd N.H.Circle Bhopal		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		125 Se Pwd N.H. Circle Gwalior		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se Pwd N.H. Circle Gwalior			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year		Amount	
12		2024		-184789.00	-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year		Amount	
6		2024		-7296.00	-7296.00
8		2024		-15422.00	-15422.00
10		2024		-1967.00	-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
1		2025		1350000.00	1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Se Pwd N.H. Circle Gwalior		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
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	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		126 S.E. P.W.D.N.H. Circle Raipur.		
Flag		Negative TEs		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		S.E. P.W.D.N.H. Circle Raipur.			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		S.E. P.W.D.N.H. Circle Raipur.		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
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	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		127 Se P.W.D. N.H. Circle Indore.		
Flag		Negative TEs		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se P.W.D. N.H. Circle Indore.			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Se P.W.D. N.H. Circle Indore.		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
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	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		128 S.E. P.W.D. Nh Circle Jabalpur		
Flag		Negative TEs		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		S.E. P.W.D. Nh Circle Jabalpur		
Flag		Negative TEs		
Division Name		Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
12	2024	-184789.00		-184789.00
		SD Total:	-184789.00	-184789.00
		DH Total:	-184789.00	
GH Total:		-184789.00		
MI Total:		-184789.00		
MI	800	Other Receipts		
GH				
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		DH		
		SD		
Month	Year	Amount		
6	2024	-7296.00		-7296.00
8	2024	-15422.00		-15422.00
10	2024	-1967.00		-1967.00
		SD Total:	-24685.00	-24685.00
		DH Total:	-24685.00	
GH Total:		-24685.00		
MI Total:		-24685.00		
SM Total:		-209474.00		
MH Total:		-209474.00		
Division Total:		-209474.00		
Flag Total:		-209474.00		
Flag		Positive TEs		
Division Name		RE029Biaora Rajgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2025	1350000.00		1350000.00
		SD Total:	1350000.00	1350000.00
		DH Total:	1350000.00	
GH Total:		1350000.00		
MI Total:		1350000.00		
SM Total:		1350000.00		
MH Total:		1350000.00		

19 MAY 2020

Circle Name		S.E. P.W.D. Nh Circle Jabalpur		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
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	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		129 Se Pwd (Bridge Constn) Bhopal.		
Flag		Negative TEs		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se Pwd (Bridge Constn) Bhopal.			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year		Amount	
12		2024		-184789.00	-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year		Amount	
6		2024		-7296.00	-7296.00
8		2024		-15422.00	-15422.00
10		2024		-1967.00	-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
1		2025		1350000.00	1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Se Pwd (Bridge Constn) Bhopal.		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		130 Se Pwd (Brdg.Cons) Cir. Jabalpur		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se Pwd (Brdg.Cons) Cir. Jabalpur			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Se Pwd (Brdg.Cons) Cir. Jabalpur		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
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	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		131 Se Pwd(Bridge Constrn) Raipur		
Flag		Negative TEs		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se Pwd(Bridge Constn) Raipur			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029	Biaora Rajgarh		
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Se Pwd(Bridge Constn) Raipur		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		132 Se Capital Proj & Admn.Bhopal		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se Capital Proj & Admn.Bhopal			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029	Biaora Rajgarh		
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Se Capital Proj & Admn.Bhopal		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		133 Se Pwd Circle Bhopal		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se Pwd Circle Bhopal			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Se Pwd Circle Bhopal		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	
8		2024	15422.00	
10		2024	1967.00	
12		2024	184789.00	
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	
		SD Total:	1591700.00	
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		134 Se Pwd E/M Circle Bhopal		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se Pwd E/M Circle Bhopal			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Se Pwd E/M Circle Bhopal		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	
8		2024	15422.00	
10		2024	1967.00	
12		2024	184789.00	
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	
		SD Total:	1591700.00	
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		135 Se Pwd (Nvda)Isp/Ssp Bhopal		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se Pwd (Nvda)Isp/Ssp Bhopal			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Se Pwd (Nvda)Isp/Ssp Bhopal		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	
8		2024	15422.00	
10		2024	1967.00	
12		2024	184789.00	
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	
		SD Total:	1591700.00	
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		136 Se Pwd(Nvda) Ssp Badwani.		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se Pwd(Nvda) Ssp Badwani.			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Se Pwd(Nvda) Ssp Badwani.		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		137 Se Pwd N.D. Circle-10 Indore.		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se Pwd N.D. Circle-10 Indore.			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Se Pwd N.D. Circle-10 Indore.		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		138 Se Pwd (Nvda) Isp Khan Dwa		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se Pwd (Nvda) Isp Khan Dwa			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Se Pwd (Nvda) Isp Khan Dwa		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		151 Se Phed Raipur Circle Raipur		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se Phed Raipur Circle Raipur			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029	Biaora Rajgarh		
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Se Phed Raipur Circle Raipur		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	
8		2024	15422.00	
10		2024	1967.00	
12		2024	184789.00	
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	
		SD Total:	1591700.00	
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		152Se Phed Project Circle Durg		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se Phed Project Circle Durg			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Se Phed Project Circle Durg		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		153 Se Phed Jagdalpur		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se Phed Jagdalpur			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029	Biaora Rajgarh		
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Se Phed Jagdalpur	
Flag		Positive TEs	
Division Name		Biaora Rajgarh	
Division Total:		1350000.00	
Division Name		RE046Seoni No-I	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH	0278	receipts from minor minerals including fines and foefeiture	
		DH	
		SD	
Month		Year	Amount
6		2024	7296.00
8		2024	15422.00
10		2024	1967.00
12		2024	184789.00
		SD Total:	209474.00
		DH Total:	209474.00
GH Total:		209474.00	
MI Total:		209474.00	
SM Total:		209474.00	
MH Total:		209474.00	
Division Total:		209474.00	
Division Name		RE085MAHESHWAR KHARGONE	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
1		2025	1591700.00
		SD Total:	1591700.00
		DH Total:	1591700.00
GH Total:		1591700.00	
MI Total:		1591700.00	
SM Total:		1591700.00	
MH Total:		1591700.00	
Division Total:		1591700.00	
Flag Total:		3151174.00	
Circle Total:		2941700.00	
Circle Name		154 Se Phed Bilaspur	
Flag		Negative TEs	
Division Name		RE046Seoni No-I	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			

19 MAY 2020

Circle Name		Se Phed Bilaspur	
Flag		Negative TEs	
Division Name		Seoni No-I	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
12		2024	-184789.00
		SD Total:	-184789.00
		DH Total:	-184789.00
GH Total:		-184789.00	
MI Total:		-184789.00	
MI	800	Other Receipts	
GH			
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture	
		DH	
		SD	
Month		Year	Amount
6		2024	-7296.00
8		2024	-15422.00
10		2024	-1967.00
		SD Total:	-24685.00
		DH Total:	-24685.00
GH Total:		-24685.00	
MI Total:		-24685.00	
SM Total:		-209474.00	
MH Total:		-209474.00	
Division Total:		-209474.00	
Flag Total:		-209474.00	
Flag		Positive TEs	
Division Name		RE029Biaora Rajgarh	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
1		2025	1350000.00
		SD Total:	1350000.00
		DH Total:	1350000.00
GH Total:		1350000.00	
MI Total:		1350000.00	
SM Total:		1350000.00	
MH Total:		1350000.00	

19 MAY 2020

Circle Name		Se Phed Bilaspur		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	
8		2024	15422.00	7296.00
10		2024	1967.00	15422.00
12		2024	184789.00	1967.00
		SD Total:	209474.00	184789.00
		DH Total:	209474.00	209474.00
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		155 Se Phed Bhopal circle		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se Phed Bhopal circle			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Se Phed Bhopal circle		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		156 Se Phed Project Circle Bhopal		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se Phed Project Circle Bhopal			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Se Phed Project Circle Bhopal		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
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	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		157 Se Phed Indore Circle		
Flag		Negative TEs		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se Phed Indore Circle			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
		DH			
		SD			
Month		Year	Amount		
12		2024	-184789.00	-184789.00	
		SD Total:	-184789.00	-184789.00	
		DH Total:	-184789.00		
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
		DH			
		SD			
Month		Year	Amount		
6		2024	-7296.00	-7296.00	
8		2024	-15422.00	-15422.00	
10		2024	-1967.00	-1967.00	
		SD Total:	-24685.00	-24685.00	
		DH Total:	-24685.00		
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029	Biaora Rajgarh		
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
		DH			
		SD			
Month		Year	Amount		
1		2025	1350000.00	1350000.00	
		SD Total:	1350000.00	1350000.00	
		DH Total:	1350000.00		
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Se Phed Indore Circle		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
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	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		158 Se Phed Circle Ujjain		
Flag		Negative TEs		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se Phed Circle Ujjain			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
		DH			
		SD			
Month		Year	Amount		
12		2024	-184789.00	-184789.00	
		SD Total:	-184789.00	-184789.00	
		DH Total:	-184789.00		
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
		DH			
		SD			
Month		Year	Amount		
6		2024	-7296.00	-7296.00	
8		2024	-15422.00	-15422.00	
10		2024	-1967.00	-1967.00	
		SD Total:	-24685.00	-24685.00	
		DH Total:	-24685.00		
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029	Biaora Rajgarh		
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
		DH			
		SD			
Month		Year	Amount		
1		2025	1350000.00	1350000.00	
		SD Total:	1350000.00	1350000.00	
		DH Total:	1350000.00		
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Se Phed Circle Ujjain		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	
8		2024	15422.00	
10		2024	1967.00	
12		2024	184789.00	
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	
		SD Total:	1591700.00	
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		159Se Phed Circle Dewas		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se Phed Circle Dewas	
Flag		Negative TEs	
Division Name		Seoni No-I	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
12		2024	-184789.00
		SD Total:	-184789.00
		DH Total:	-184789.00
GH Total:		-184789.00	
MI Total:		-184789.00	
MI	800	Other Receipts	
GH			
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture	
		DH	
		SD	
Month		Year	Amount
6		2024	-7296.00
8		2024	-15422.00
10		2024	-1967.00
		SD Total:	-24685.00
		DH Total:	-24685.00
GH Total:		-24685.00	
MI Total:		-24685.00	
SM Total:		-209474.00	
MH Total:		-209474.00	
Division Total:		-209474.00	
Flag Total:		-209474.00	
Flag		Positive TEs	
Division Name		RE029Biaora Rajgarh	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
1		2025	1350000.00
		SD Total:	1350000.00
		DH Total:	1350000.00
GH Total:		1350000.00	
MI Total:		1350000.00	
SM Total:		1350000.00	
MH Total:		1350000.00	

19 MAY 2020

Circle Name		Se Phed Circle Dewas		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		160 Se Phed Project Circle Gwalior		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se Phed Project Circle Gwalior			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029	Biaora Rajgarh		
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Se Phed Project Circle Gwalior		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
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	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		161 Se Phed Circle Gwalior		
Flag		Negative TEs		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se Phed Circle Gwalior			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Se Phed Circle Gwalior		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	
8		2024	15422.00	7296.00
10		2024	1967.00	15422.00
12		2024	184789.00	1967.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		162Se Phed Sagar Circle		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se Phed Sagar Circle			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year		Amount	
12		2024		-184789.00	-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year		Amount	
6		2024		-7296.00	-7296.00
8		2024		-15422.00	-15422.00
10		2024		-1967.00	-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
1		2025		1350000.00	1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Se Phed Sagar Circle		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		163 Se Phed Project Circle Sagar		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se Phed Project Circle Sagar			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029	Biaora Rajgarh		
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Se Phed Project Circle Sagar		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		164 Se Phed Proj.Circle Jabalpur.		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se Phed Proj.Circle Jabalpur.			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month	Year	Amount			
12	2024	-184789.00			-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month	Year	Amount			
6	2024	-7296.00			-7296.00
8	2024	-15422.00			-15422.00
10	2024	-1967.00			-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month	Year	Amount			
1	2025	1350000.00			1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Se Phed Proj.Circle Jabalpur.		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		165 Se Phed Jabalpur Circle		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se Phed Jabalpur Circle			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Se Phed Jabalpur Circle		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	
8		2024	15422.00	7296.00
10		2024	1967.00	15422.00
12		2024	184789.00	1967.00
		SD Total:	209474.00	184789.00
		DH Total:	209474.00	209474.00
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		166 Se Phed Proj.Circle Chindwara		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se Phed Proj.Circle Chindwara			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029	Biaora Rajgarh		
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Se Phed Proj.Circle Chindwara		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		167 Se Phed Rewa Circle		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se Phed Rewa Circle	
Flag		Negative TEs	
Division Name		Seoni No-I	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
12		2024	-184789.00
		SD Total:	-184789.00
		DH Total:	-184789.00
GH Total:		-184789.00	
MI Total:		-184789.00	
MI	800	Other Receipts	
GH			
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture	
		DH	
		SD	
Month		Year	Amount
6		2024	-7296.00
8		2024	-15422.00
10		2024	-1967.00
		SD Total:	-24685.00
		DH Total:	-24685.00
GH Total:		-24685.00	
MI Total:		-24685.00	
SM Total:		-209474.00	
MH Total:		-209474.00	
Division Total:		-209474.00	
Flag Total:		-209474.00	
Flag		Positive TEs	
Division Name		RE029Biaora Rajgarh	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
1		2025	1350000.00
		SD Total:	1350000.00
		DH Total:	1350000.00
GH Total:		1350000.00	
MI Total:		1350000.00	
SM Total:		1350000.00	
MH Total:		1350000.00	

19 MAY 2020

Circle Name		Se Phed Rewa Circle		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
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	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		168 Se Phed Project Circle Rewa		
Flag		Negative TEs		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se Phed Project Circle Rewa			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
		DH			
		SD			
Month		Year	Amount		
12		2024	-184789.00	-184789.00	
		SD Total:	-184789.00	-184789.00	
		DH Total:	-184789.00		
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
		DH			
		SD			
Month		Year	Amount		
6		2024	-7296.00	-7296.00	
8		2024	-15422.00	-15422.00	
10		2024	-1967.00	-1967.00	
		SD Total:	-24685.00	-24685.00	
		DH Total:	-24685.00		
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029	Biaora Rajgarh		
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
		DH			
		SD			
Month		Year	Amount		
1		2025	1350000.00	1350000.00	
		SD Total:	1350000.00	1350000.00	
		DH Total:	1350000.00		
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Se Phed Project Circle Rewa		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
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	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		169 Se Phed E/M Bhopal		
Flag		Negative TEs		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se Phed E/M Bhopal			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year		Amount	
12		2024		-184789.00	-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year		Amount	
6		2024		-7296.00	-7296.00
8		2024		-15422.00	-15422.00
10		2024		-1967.00	-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
1		2025		1350000.00	1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Se Phed E/M Bhopal	
Flag		Positive TEs	
Division Name		Biaora Rajgarh	
Division Total:		1350000.00	
Division Name		RE046Seoni No-I	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH	0278	receipts from minor minerals including fines and foefeiture	
		DH	
		SD	
Month		Year	Amount
6		2024	7296.00
8		2024	15422.00
10		2024	1967.00
12		2024	184789.00
		SD Total:	209474.00
		DH Total:	209474.00
GH Total:		209474.00	
MI Total:		209474.00	
SM Total:		209474.00	
MH Total:		209474.00	
Division Total:		209474.00	
Division Name		RE085MAHESHWAR KHARGONE	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
1		2025	1591700.00
		SD Total:	1591700.00
		DH Total:	1591700.00
GH Total:		1591700.00	
MI Total:		1591700.00	
SM Total:		1591700.00	
MH Total:		1591700.00	
Division Total:		1591700.00	
Flag Total:		3151174.00	
Circle Total:		2941700.00	
Circle Name		170 Se Phed E/M Indore	
Flag		Negative TEs	
Division Name		RE046Seoni No-I	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			

19 MAY 2020

Circle Name		Se Phed E/M Indore	
Flag		Negative TEs	
Division Name		Seoni No-I	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
12		2024	-184789.00
		SD Total:	-184789.00
		DH Total:	-184789.00
GH Total:		-184789.00	
MI Total:		-184789.00	
MI	800	Other Receipts	
GH			
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture	
		DH	
		SD	
Month		Year	Amount
6		2024	-7296.00
8		2024	-15422.00
10		2024	-1967.00
		SD Total:	-24685.00
		DH Total:	-24685.00
GH Total:		-24685.00	
MI Total:		-24685.00	
SM Total:		-209474.00	
MH Total:		-209474.00	
Division Total:		-209474.00	
Flag Total:		-209474.00	
Flag		Positive TEs	
Division Name		RE029Biaora Rajgarh	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
1		2025	1350000.00
		SD Total:	1350000.00
		DH Total:	1350000.00
GH Total:		1350000.00	
MI Total:		1350000.00	
SM Total:		1350000.00	
MH Total:		1350000.00	

19 MAY 2020

Circle Name		Se Phed E/M Indore	
Flag		Positive TEs	
Division Name		Biaora Rajgarh	
Division Total:		1350000.00	
Division Name		RE046Seoni No-I	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH	0278	receipts from minor minerals including fines and foefeiture	
		DH	
		SD	
Month		Year	Amount
6		2024	7296.00
8		2024	15422.00
10		2024	1967.00
12		2024	184789.00
		SD Total:	209474.00
		DH Total:	209474.00
GH Total:		209474.00	
MI Total:		209474.00	
SM Total:		209474.00	
MH Total:		209474.00	
Division Total:		209474.00	
Division Name		RE085MAHESHWAR KHARGONE	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
1		2025	1591700.00
		SD Total:	1591700.00
		DH Total:	1591700.00
GH Total:		1591700.00	
MI Total:		1591700.00	
SM Total:		1591700.00	
MH Total:		1591700.00	
Division Total:		1591700.00	
Flag Total:		3151174.00	
Circle Total:		2941700.00	
Circle Name		171 Se Phed E/M Jabalpur	
Flag		Negative TEs	
Division Name		RE046Seoni No-I	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			

19 MAY 2020

Circle Name		Se Phed E/M Jabalpur			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Se Phed E/M Jabalpur		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		172 Se Phed E/M Raipur		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se Phed E/M Raipur			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Se Phed E/M Raipur		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	
8		2024	15422.00	
10		2024	1967.00	
12		2024	184789.00	
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	
		SD Total:	1591700.00	
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		173Se Phed E/M Gwalior		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se Phed E/M Gwalior	
Flag		Negative TEs	
Division Name		Seoni No-I	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
12		2024	-184789.00
		SD Total:	-184789.00
		DH Total:	-184789.00
GH Total:		-184789.00	
MI Total:		-184789.00	
MI	800	Other Receipts	
GH			
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture	
		DH	
		SD	
Month		Year	Amount
6		2024	-7296.00
8		2024	-15422.00
10		2024	-1967.00
		SD Total:	-24685.00
		DH Total:	-24685.00
GH Total:		-24685.00	
MI Total:		-24685.00	
SM Total:		-209474.00	
MH Total:		-209474.00	
Division Total:		-209474.00	
Flag Total:		-209474.00	
Flag		Positive TEs	
Division Name		RE029Biaora Rajgarh	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
1		2025	1350000.00
		SD Total:	1350000.00
		DH Total:	1350000.00
GH Total:		1350000.00	
MI Total:		1350000.00	
SM Total:		1350000.00	
MH Total:		1350000.00	

19 MAY 2020

Circle Name		Se Phed E/M Gwalior	
Flag		Positive TEs	
Division Name		Biaora Rajgarh	
Division Total:		1350000.00	
Division Name		RE046Seoni No-I	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH	0278	receipts from minor minerals including fines and foefeiture	
		DH	
		SD	
Month		Year	Amount
6		2024	7296.00
8		2024	15422.00
10		2024	1967.00
12		2024	184789.00
		SD Total:	209474.00
		DH Total:	209474.00
GH Total:		209474.00	
MI Total:		209474.00	
SM Total:		209474.00	
MH Total:		209474.00	
Division Total:		209474.00	
Division Name		RE085MAHESHWAR KHARGONE	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
1		2025	1591700.00
		SD Total:	1591700.00
		DH Total:	1591700.00
GH Total:		1591700.00	
MI Total:		1591700.00	
SM Total:		1591700.00	
MH Total:		1591700.00	
Division Total:		1591700.00	
Flag Total:		3151174.00	
Circle Total:		2941700.00	
Circle Name		201 Se Betwa Circle Bhopal	
Flag		Negative TEs	
Division Name		RE046Seoni No-I	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			

19 MAY 2020

Circle Name		Se Betwa Circle Bhopal				
Flag		Negative TEs				
Division Name		Seoni No-I				
MH	0853	Non-Ferrous Mining & Metallurgical Industries				
SM						
MI	102	Mineral Concession Fees, Rents And Royalties				
GH						
SH						
				DH		
				SD		
Month		Year		Amount		
12		2024		-184789.00		
		SD Total:		-184789.00		
		DH Total:		-184789.00		
GH Total:		-184789.00				
MI Total:		-184789.00				
MI	800	Other Receipts				
GH						
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture				
				DH		
				SD		
Month		Year		Amount		
6		2024		-7296.00		
8		2024		-15422.00		
10		2024		-1967.00		
		SD Total:		-24685.00		
		DH Total:		-24685.00		
GH Total:		-24685.00				
MI Total:		-24685.00				
SM Total:		-209474.00				
MH Total:		-209474.00				
Division Total:		-209474.00				
Flag Total:		-209474.00				
Flag		Positive TEs				
Division Name		RE029Biaora Rajgarh				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
1		2025		1350000.00		
		SD Total:		1350000.00		
		DH Total:		1350000.00		
GH Total:		1350000.00				
MI Total:		1350000.00				
SM Total:		1350000.00				
MH Total:		1350000.00				

19 MAY 2020

Circle Name		Se Betwa Circle Bhopal		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	
8		2024	15422.00	7296.00
10		2024	1967.00	15422.00
12		2024	184789.00	1967.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		202Se Upper Chambal Circle Indore		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se Upper Chambal Circle Indore			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Se Upper Chambal Circle Indore		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
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	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		203 Se Middle Chambal Cir.Ujjain		
Flag		Negative TEs		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se Middle Chambal Cir.Ujjain			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year		Amount	
12		2024		-184789.00	
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year		Amount	
6		2024		-7296.00	
8		2024		-15422.00	-15422.00
10		2024		-1967.00	-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
1		2025		1350000.00	
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Se Middle Chambal Cir.Ujjain		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		204 Se Parwati W.R. Cir. Guna		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se Parwati W.R. Cir. Guna	
Flag		Negative TEs	
Division Name		Seoni No-I	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
12		2024	-184789.00
		SD Total:	-184789.00
		DH Total:	-184789.00
GH Total:		-184789.00	
MI Total:		-184789.00	
MI	800	Other Receipts	
GH			
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture	
		DH	
		SD	
Month		Year	Amount
6		2024	-7296.00
8		2024	-15422.00
10		2024	-1967.00
		SD Total:	-24685.00
		DH Total:	-24685.00
GH Total:		-24685.00	
MI Total:		-24685.00	
SM Total:		-209474.00	
MH Total:		-209474.00	
Division Total:		-209474.00	
Flag Total:		-209474.00	
Flag		Positive TEs	
Division Name		RE029Biaora Rajgarh	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
1		2025	1350000.00
		SD Total:	1350000.00
		DH Total:	1350000.00
GH Total:		1350000.00	
MI Total:		1350000.00	
SM Total:		1350000.00	
MH Total:		1350000.00	

19 MAY 2020

Circle Name		Se Parwati W.R. Cir. Guna		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		205 Se Upper Narmada Cir. Jabalpur		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se Upper Narmada Cir. Jabalpur			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Se Upper Narmada Cir. Jabalpur		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
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	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		206 Se Low. Narmada Cir. Khargone		
Flag		Negative TEs		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se Low. Narmada Cir. Khargone			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029	Biaora Rajgarh		
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Se Low. Narmada Cir. Khargone		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		207 Se Mahi W.R. Cir.Dhar		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se Mahi W.R. Cir.Dhar			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		
		SD Total:		-184789.00	
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		
8		2024	-15422.00		
10		2024	-1967.00		
		SD Total:		-24685.00	
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		
		SD Total:		1350000.00	
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Se Mahi W.R. Cir.Dhar		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		208 Se Tapti W.R. Cir.,Khandwa		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se Tapti W.R. Cir.,Khandwa			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year		Amount	
12		2024		-184789.00	-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year		Amount	
6		2024		-7296.00	-7296.00
8		2024		-15422.00	-15422.00
10		2024		-1967.00	-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
1		2025		1350000.00	1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Se Tapti W.R. Cir.,Khandwa		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		209 Se Mahi (P) Circle Dhar		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se Mahi (P) Circle Dhar			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Se Mahi (P) Circle Dhar		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		210 Se Kolar (P)Circle Bhopal.		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se Kolar (P)Circle Bhopal.	
Flag		Negative TEs	
Division Name		Seoni No-I	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
12		2024	-184789.00
		SD Total:	-184789.00
		DH Total:	-184789.00
GH Total:		-184789.00	
MI Total:		-184789.00	
MI	800	Other Receipts	
GH			
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture	
		DH	
		SD	
Month		Year	Amount
6		2024	-7296.00
8		2024	-15422.00
10		2024	-1967.00
		SD Total:	-24685.00
		DH Total:	-24685.00
GH Total:		-24685.00	
MI Total:		-24685.00	
SM Total:		-209474.00	
MH Total:		-209474.00	
Division Total:		-209474.00	
Flag Total:		-209474.00	
Flag		Positive TEs	
Division Name		RE029Biaora Rajgarh	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
1		2025	1350000.00
		SD Total:	1350000.00
		DH Total:	1350000.00
GH Total:		1350000.00	
MI Total:		1350000.00	
SM Total:		1350000.00	
MH Total:		1350000.00	

19 MAY 2020

Circle Name		Se Kolar (P)Circle Bhopal.		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		211 Se Central Narmada Cir.Hoshangabad		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se Central Narmada Cir.Hoshangabad			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Se Central Narmada Cir.Hoshangabad		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		212 Maniyari Hasdeo Cir.Bilaspur		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Maniyari Hasdeo Cir.Bilaspur			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Maniyari Hasdeo Cir.Bilaspur		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		213 Se Kelo W.R.Cir. Raigarh		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se Kelo W.R.Cir. Raigarh	
Flag		Negative TEs	
Division Name		Seoni No-I	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
12		2024	-184789.00
		SD Total:	-184789.00
		DH Total:	-184789.00
GH Total:		-184789.00	
MI Total:		-184789.00	
MI	800	Other Receipts	
GH			
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture	
		DH	
		SD	
Month		Year	Amount
6		2024	-7296.00
8		2024	-15422.00
10		2024	-1967.00
		SD Total:	-24685.00
		DH Total:	-24685.00
GH Total:		-24685.00	
MI Total:		-24685.00	
SM Total:		-209474.00	
MH Total:		-209474.00	
Division Total:		-209474.00	
Flag Total:		-209474.00	
Flag		Positive TEs	
Division Name		RE029Biaora Rajgarh	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
1		2025	1350000.00
		SD Total:	1350000.00
		DH Total:	1350000.00
GH Total:		1350000.00	
MI Total:		1350000.00	
SM Total:		1350000.00	
MH Total:		1350000.00	

19 MAY 2020

Circle Name		Se Kelo W.R.Cir. Raigarh	
Flag		Positive TEs	
Division Name		Biaora Rajgarh	
Division Total:		1350000.00	
Division Name		RE046Seoni No-I	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH	0278	receipts from minor minerals including fines and foefeiture	
		DH	
		SD	
Month		Year	Amount
6		2024	7296.00
8		2024	15422.00
10		2024	1967.00
12		2024	184789.00
		SD Total:	209474.00
		DH Total:	209474.00
GH Total:		209474.00	
MI Total:		209474.00	
SM Total:		209474.00	
MH Total:		209474.00	
Division Total:		209474.00	
Division Name		RE085MAHESHWAR KHARGONE	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
1		2025	1591700.00
		SD Total:	1591700.00
		DH Total:	1591700.00
GH Total:		1591700.00	
MI Total:		1591700.00	
SM Total:		1591700.00	
MH Total:		1591700.00	
Division Total:		1591700.00	
Flag Total:		3151174.00	
Circle Total:		2941700.00	
Circle Name		214 Se Shyam W.R.Cir.Ambikapur	
Flag		Negative TEs	
Division Name		RE046Seoni No-I	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			

19 MAY 2020

Circle Name		Se Shyam W.R.Cir.Ambikapur			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Se Shyam W.R.Cir.Ambikapur		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		215 Se Rehar Kanhar Cir.Ambikapur		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se Rehar Kanhar Cir.Ambikapur			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Se Rehar Kanhar Cir.Ambikapur		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		216 Se W.R.Circle Raipur		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se W.R.Circle Raipur	
Flag		Negative TEs	
Division Name		Seoni No-I	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
12		2024	-184789.00
		SD Total:	-184789.00
		DH Total:	-184789.00
GH Total:		-184789.00	
MI Total:		-184789.00	
MI	800	Other Receipts	
GH			
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture	
		DH	
		SD	
Month		Year	Amount
6		2024	-7296.00
8		2024	-15422.00
10		2024	-1967.00
		SD Total:	-24685.00
		DH Total:	-24685.00
GH Total:		-24685.00	
MI Total:		-24685.00	
SM Total:		-209474.00	
MH Total:		-209474.00	
Division Total:		-209474.00	
Flag Total:		-209474.00	
Flag		Positive TEs	
Division Name		RE029Biaora Rajgarh	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
1		2025	1350000.00
		SD Total:	1350000.00
		DH Total:	1350000.00
GH Total:		1350000.00	
MI Total:		1350000.00	
SM Total:		1350000.00	
MH Total:		1350000.00	

19 MAY 2020

Circle Name		Se W.R.Circle Raipur	
Flag		Positive TEs	
Division Name		Biaora Rajgarh	
Division Total:		1350000.00	
Division Name		RE046Seoni No-I	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH	0278	receipts from minor minerals including fines and foefeiture	
		DH	
		SD	
Month		Year	Amount
6		2024	7296.00
8		2024	15422.00
10		2024	1967.00
12		2024	184789.00
		SD Total:	209474.00
		DH Total:	209474.00
GH Total:		209474.00	
MI Total:		209474.00	
SM Total:		209474.00	
MH Total:		209474.00	
Division Total:		209474.00	
Division Name		RE085MAHESHWAR KHARGONE	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
1		2025	1591700.00
		SD Total:	1591700.00
		DH Total:	1591700.00
GH Total:		1591700.00	
MI Total:		1591700.00	
SM Total:		1591700.00	
MH Total:		1591700.00	
Division Total:		1591700.00	
Flag Total:		3151174.00	
Circle Total:		2941700.00	
Circle Name		217 Se Sheonath Circle Durg	
Flag		Negative TEs	
Division Name		RE046Seoni No-I	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			

19 MAY 2020

Circle Name		Se Sheonath Circle Durg			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		
		SD Total:		-184789.00	
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		
8		2024	-15422.00		
10		2024	-1967.00		
		SD Total:		-24685.00	
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		
		SD Total:		1350000.00	
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Se Sheonath Circle Durg		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		218 Se W.R.Circle Jagdalpur		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se W.R.Circle Jagdalpur				
Flag		Negative TEs				
Division Name		Seoni No-I				
MH	0853	Non-Ferrous Mining & Metallurgical Industries				
SM						
MI	102	Mineral Concession Fees, Rents And Royalties				
GH						
SH						
				DH		
				SD		
Month		Year		Amount		
12		2024		-184789.00		
		SD Total:		-184789.00		
		DH Total:		-184789.00		
GH Total:		-184789.00				
MI Total:		-184789.00				
MI	800	Other Receipts				
GH						
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture				
				DH		
				SD		
Month		Year		Amount		
6		2024		-7296.00		
8		2024		-15422.00		
10		2024		-1967.00		
		SD Total:		-24685.00		
		DH Total:		-24685.00		
GH Total:		-24685.00				
MI Total:		-24685.00				
SM Total:		-209474.00				
MH Total:		-209474.00				
Division Total:		-209474.00				
Flag Total:		-209474.00				
Flag		Positive TEs				
Division Name		RE029Biaora Rajgarh				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
1		2025		1350000.00		
		SD Total:		1350000.00		
		DH Total:		1350000.00		
GH Total:		1350000.00				
MI Total:		1350000.00				
SM Total:		1350000.00				
MH Total:		1350000.00				

19 MAY 2020

Circle Name		Se W.R.Circle Jagdalpur		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		219 Se Ton Circle Rewa.		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se Ton Circle Rewa.			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029	Biaora Rajgarh		
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Se Ton Circle Rewa.		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
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	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		220 Se Lower Son W.R. Cir. Sidhi		
Flag		Negative TEs		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se Lower Son W.R. Cir. Sidhi			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Se Lower Son W.R. Cir. Sidhi		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		221 Se Dhasanken Circle Sagar		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se Dhasanken Circle Sagar			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Se Dhasanken Circle Sagar		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	
8		2024	15422.00	7296.00
10		2024	1967.00	15422.00
12		2024	184789.00	1967.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		222Se Upper Son W.R. Cir. Shahdol		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se Upper Son W.R. Cir. Shahdol			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029	Biaora Rajgarh		
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Se Upper Son W.R. Cir. Shahdol		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		223 Se W.R. Circle Chhatarpur.		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se W.R. Circle Chhatarpur.				
Flag		Negative TEs				
Division Name		Seoni No-I				
MH	0853	Non-Ferrous Mining & Metallurgical Industries				
SM						
MI	102	Mineral Concession Fees, Rents And Royalties				
GH						
SH						
				DH		
				SD		
Month		Year		Amount		
12		2024		-184789.00		-184789.00
		SD Total:		-184789.00		-184789.00
		DH Total:		-184789.00		
GH Total:		-184789.00				
MI Total:		-184789.00				
MI	800	Other Receipts				
GH						
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture				
				DH		
				SD		
Month		Year		Amount		
6		2024		-7296.00		-7296.00
8		2024		-15422.00		-15422.00
10		2024		-1967.00		-1967.00
		SD Total:		-24685.00		-24685.00
		DH Total:		-24685.00		
GH Total:		-24685.00				
MI Total:		-24685.00				
SM Total:		-209474.00				
MH Total:		-209474.00				
Division Total:		-209474.00				
Flag Total:		-209474.00				
Flag		Positive TEs				
Division Name		RE029Biaora Rajgarh				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
1		2025		1350000.00		1350000.00
		SD Total:		1350000.00		1350000.00
		DH Total:		1350000.00		
GH Total:		1350000.00				
MI Total:		1350000.00				
SM Total:		1350000.00				
MH Total:		1350000.00				

19 MAY 2020

Circle Name		Se W.R. Circle Chhatarpur.		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		224 Se U.W.S.T. (P) Circle Chapra.		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se U.W.S.T. (P) Circle Chapra.			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		
		SD Total:		-184789.00	
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		
8		2024	-15422.00		
10		2024	-1967.00		
		SD Total:		-24685.00	
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		
		SD Total:		1350000.00	
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Se U.W.S.T. (P) Circle Chapra.		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
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	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		225 Se Upper Wainganga Cir Seoni		
Flag		Negative TEs		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se Upper Wainganga Cir Seoni			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Se Upper Wainganga Cir Seoni		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
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	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		226 Se Rajiv Sagar (P) Cir. Balaghat		
Flag		Negative TEs		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se Rajiv Sagar (P)Cir.Balaghat			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		
		SD Total:		-184789.00	
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		
8		2024	-15422.00		
10		2024	-1967.00		
		SD Total:		-24685.00	
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		
		SD Total:		1350000.00	
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Se Rajiv Sagar (P)Cir.Balaghat		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		227 Se Wainganga Wr Cir. Balaghat		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se Wainganga Wr Cir. Balaghat			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Se Wainganga Wr Cir. Balaghat		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
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	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		228 Se Pench W.R.Cir. Chhindwara.		
Flag		Negative TEs		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se Pench W.R.Cir. Chhindwara.			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Se Pench W.R.Cir. Chhindwara.		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		229 Se Kunwari Sindh Cir.Gwalior		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se Kunwari Sindh Cir.Gwalior			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Se Kunwari Sindh Cir.Gwalior		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		230 Se Lower Chambal Cir.Gwalior		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se Lower Chambal Cir.Gwalior		
Flag		Negative TEs		
Division Name		Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
12	2024	-184789.00		-184789.00
		SD Total:	-184789.00	-184789.00
		DH Total:	-184789.00	
GH Total:		-184789.00		
MI Total:		-184789.00		
MI	800	Other Receipts		
GH				
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		DH		
		SD		
Month	Year	Amount		
6	2024	-7296.00		-7296.00
8	2024	-15422.00		-15422.00
10	2024	-1967.00		-1967.00
		SD Total:	-24685.00	-24685.00
		DH Total:	-24685.00	
GH Total:		-24685.00		
MI Total:		-24685.00		
SM Total:		-209474.00		
MH Total:		-209474.00		
Division Total:		-209474.00		
Flag Total:		-209474.00		
Flag		Positive TEs		
Division Name		RE029Biaora Rajgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2025	1350000.00		1350000.00
		SD Total:	1350000.00	1350000.00
		DH Total:	1350000.00	
GH Total:		1350000.00		
MI Total:		1350000.00		
SM Total:		1350000.00		
MH Total:		1350000.00		

19 MAY 2020

Circle Name		Se Lower Chambal Cir.Gwalior		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		231 Se Sindh W.R.Cir.Shivpuri.		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se Sindh W.R.Cir.Shivpuri.			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Se Sindh W.R.Cir.Shivpuri.		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		232 Se Hydrometrology Cir.Bhopal		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se Hydrometrology Cir.Bhopal			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Se Hydrometrology Cir.Bhopal		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		233 Se Survey & Inves.Cir.Jabalpur		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se Survey &Inves.Cir.Jabalpur			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029	Biaora Rajgarh		
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Se Survey & Inves. Cir. Jabalpur		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	
8		2024	15422.00	
10		2024	1967.00	
12		2024	184789.00	
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	
		SD Total:	1591700.00	
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		234Se G.W.S.Cir. Bhopal		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se G.W.S.Cir. Bhopal			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		
		SD Total:		-184789.00	
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		
8		2024	-15422.00		
10		2024	-1967.00		
		SD Total:		-24685.00	
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		
		SD Total:		1350000.00	
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Se G.W.S.Cir. Bhopal	
Flag		Positive TEs	
Division Name		Biaora Rajgarh	
Division Total:		1350000.00	
Division Name		RE046Seoni No-I	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH	0278	receipts from minor minerals including fines and foefeiture	
		DH	
		SD	
Month		Year	Amount
6		2024	7296.00
8		2024	15422.00
10		2024	1967.00
12		2024	184789.00
		SD Total:	209474.00
		DH Total:	209474.00
GH Total:		209474.00	
MI Total:		209474.00	
SM Total:		209474.00	
MH Total:		209474.00	
Division Total:		209474.00	
Division Name		RE085MAHESHWAR KHARGONE	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
1		2025	1591700.00
		SD Total:	1591700.00
		DH Total:	1591700.00
GH Total:		1591700.00	
MI Total:		1591700.00	
SM Total:		1591700.00	
MH Total:		1591700.00	
Division Total:		1591700.00	
Flag Total:		3151174.00	
Circle Total:		2941700.00	
Circle Name		235 Se G.W.S. Cir. Raipur.	
Flag		Negative TEs	
Division Name		RE046Seoni No-I	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			

19 MAY 2020

Circle Name		Se G.W.S. Cir. Raipur.			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Se G.W.S. Cir. Raipur.		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		236 Se E&M Circle Raipur		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se E&M Circle Raipur			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

Developed By : A.F Ferguson & Co.

19 MAY 2020

Circle Name		Se E&M Circle Raipur	
Flag		Positive TEs	
Division Name		Biaora Rajgarh	
Division Total:		1350000.00	
Division Name		RE046Seoni No-I	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH	0278	receipts from minor minerals including fines and foefeiture	
		DH	
		SD	
Month		Year	Amount
6		2024	7296.00
8		2024	15422.00
10		2024	1967.00
12		2024	184789.00
		SD Total:	209474.00
		DH Total:	209474.00
GH Total:		209474.00	
MI Total:		209474.00	
SM Total:		209474.00	
MH Total:		209474.00	
Division Total:		209474.00	
Division Name		RE085MAHESHWAR KHARGONE	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
1		2025	1591700.00
		SD Total:	1591700.00
		DH Total:	1591700.00
GH Total:		1591700.00	
MI Total:		1591700.00	
SM Total:		1591700.00	
MH Total:		1591700.00	
Division Total:		1591700.00	
Flag Total:		3151174.00	
Circle Total:		2941700.00	
Circle Name		237 Se E&M Circle Bhopal.	
Flag		Negative TEs	
Division Name		RE046Seoni No-I	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			

19 MAY 2020

Circle Name		Se E&M Circle Bhopal.			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Se E&M Circle Bhopal.
Flag		Positive TEs
Division Name		Biaora Rajgarh
Division Total:		1350000.00
Division Name	RE046	Seoni No-I
MH	0853	Non-Ferrous Mining & Metallurgical Industries
SM		
MI	102	Mineral Concession Fees, Rents And Royalties
GH		
SH	0278	receipts from minor minerals including fines and foefeiture
		DH
		SD
Month	Year	Amount
6	2024	7296.00
8	2024	15422.00
10	2024	1967.00
12	2024	184789.00
		SD Total:
		209474.00
		DH Total:
		209474.00
GH Total:		209474.00
MI Total:		209474.00
SM Total:		209474.00
MH Total:		209474.00
Division Total:		209474.00
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	1591700.00
		SD Total:
		1591700.00
		DH Total:
		1591700.00
GH Total:		1591700.00
MI Total:		1591700.00
SM Total:		1591700.00
MH Total:		1591700.00
Division Total:		1591700.00
Flag Total:		3151174.00
Circle Total:		2941700.00
Circle Name	238	Se Central Machanical Unit, Bhopal
Flag		Negative TEs
Division Name	RE046	Seoni No-I
MH	0853	Non-Ferrous Mining & Metallurgical Industries
SM		
MI	102	Mineral Concession Fees, Rents And Royalties
GH		

19 MAY 2020

Circle Name		Se Central Machanical Unit, Bhopal			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Se Central Machanical Unit, Bhopal		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		239 Se T.W.Constrn. Circle Bhopal.		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se T.W.Constrn. Circle Bhopal.			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Se T.W.Constrn. Circle Bhopal.		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		240 Se T.W.C. Cir. Bilaspur.		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se T.W.C. Cir. Bilaspur.			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Se T.W.C. Cir. Bilaspur.		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		241 Se. T.W.Constrn.Circle Jabalpur		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se. T.W.Constrn.Circle Jabalpur			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year		Amount	
12		2024		-184789.00	-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year		Amount	
6		2024		-7296.00	-7296.00
8		2024		-15422.00	-15422.00
10		2024		-1967.00	-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
1		2025		1350000.00	1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Se. T.W.Constrn.Circle Jabalpur		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	
8		2024	15422.00	
10		2024	1967.00	
12		2024	184789.00	
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	
		SD Total:	1591700.00	
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		242 Se Rajghat Canal Cir.Datia		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se Rajghat Canal Cir.Dataia			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Se Rajghat Canal Cir.Dataia		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		243 Se Rajghat Canal Cir. Jhansi		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se Rajghat Canal Cir. Jhansi			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029	Biaora Rajgarh		
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Se Rajghat Canal Cir. Jhansi		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	
8		2024	15422.00	
10		2024	1967.00	
12		2024	184789.00	
		SD Total:	209474.00	
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	
		SD Total:	1591700.00	
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		244 Se Rajghat Canal Cir, Chanderi		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se Rajghat Canal Cir, Chanderi			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year		Amount	
12		2024		-184789.00	-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year		Amount	
6		2024		-7296.00	-7296.00
8		2024		-15422.00	-15422.00
10		2024		-1967.00	-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
1		2025		1350000.00	1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Se Rajghat Canal Cir, Chanderi		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		245 Se Sindh Project Cir.Shivpuri		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se Sindh Project Cir.Shivpuri		
Flag		Negative TEs		
Division Name		Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
12	2024	-184789.00		-184789.00
		SD Total:	-184789.00	-184789.00
		DH Total:	-184789.00	
GH Total:		-184789.00		
MI Total:		-184789.00		
MI	800	Other Receipts		
GH				
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		DH		
		SD		
Month	Year	Amount		
6	2024	-7296.00		-7296.00
8	2024	-15422.00		-15422.00
10	2024	-1967.00		-1967.00
		SD Total:	-24685.00	-24685.00
		DH Total:	-24685.00	
GH Total:		-24685.00		
MI Total:		-24685.00		
SM Total:		-209474.00		
MH Total:		-209474.00		
Division Total:		-209474.00		
Flag Total:		-209474.00		
Flag		Positive TEs		
Division Name		RE029Biaora Rajgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2025	1350000.00		1350000.00
		SD Total:	1350000.00	1350000.00
		DH Total:	1350000.00	
GH Total:		1350000.00		
MI Total:		1350000.00		
SM Total:		1350000.00		
MH Total:		1350000.00		

19 MAY 2020

Circle Name		Se Sindh Project Cir.Shivpuri		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		246 Se Bansagar Project Cir.Rewa		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se Bansagar Project Cir.Rewa			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029	Biaora Rajgarh		
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Se Bansagar Project Cir.Rewa		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		247 Se Bansagar Canal Cir.Rewa.		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se Bansagar Canal Cir.Rewa.			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029	Biaora Rajgarh		
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Se Bansagar Canal Cir.Rewa.		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		248 Bansagar Mas. Dam Cir,Deoland.		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Bansagar Mas. Dam Cir,Deoland.			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Bansagar Mas. Dam Cir,Deoland.		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		249 Se M,Mata Bango P.Can. Rampur,		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se M,Mata Bango P.Can. Rampur,			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029	Biaora Rajgarh		
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Se M,Mata Bango P.Can. Rampur,		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		250 Se M,Mata Bangodam Kharsia.		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se M,Mata Bangodam Kharsia.		
Flag		Negative TEs		
Division Name		Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
12	2024	-184789.00		-184789.00
		SD Total:	-184789.00	-184789.00
		DH Total:	-184789.00	
GH Total:		-184789.00		
MI Total:		-184789.00		
MI	800	Other Receipts		
GH				
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		DH		
		SD		
Month	Year	Amount		
6	2024	-7296.00		-7296.00
8	2024	-15422.00		-15422.00
10	2024	-1967.00		-1967.00
		SD Total:	-24685.00	-24685.00
		DH Total:	-24685.00	
GH Total:		-24685.00		
MI Total:		-24685.00		
SM Total:		-209474.00		
MH Total:		-209474.00		
Division Total:		-209474.00		
Flag Total:		-209474.00		
Flag		Positive TEs		
Division Name		RE029Biaora Rajgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2025	1350000.00		1350000.00
		SD Total:	1350000.00	1350000.00
		DH Total:	1350000.00	
GH Total:		1350000.00		
MI Total:		1350000.00		
SM Total:		1350000.00		
MH Total:		1350000.00		

19 MAY 2020

Circle Name		Se M,Mata Bangodam Kharsia.		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		251 Se Se Arpa Proj.Cir.Sakari.		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se Se Arpa Proj.Cir.Sakari.			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029	Biaora Rajgarh		
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Se Se Arpa Proj.Cir.Sakari.		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		252 Se M.R.P. Cir. Rudri.		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se M.R.P. Cir. Rudri.	
Flag		Negative TEs	
Division Name		Seoni No-I	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
12		2024	-184789.00
		SD Total:	-184789.00
		DH Total:	-184789.00
GH Total:		-184789.00	
MI Total:		-184789.00	
MI	800	Other Receipts	
GH			
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture	
		DH	
		SD	
Month		Year	Amount
6		2024	-7296.00
8		2024	-15422.00
10		2024	-1967.00
		SD Total:	-24685.00
		DH Total:	-24685.00
GH Total:		-24685.00	
MI Total:		-24685.00	
SM Total:		-209474.00	
MH Total:		-209474.00	
Division Total:		-209474.00	
Flag Total:		-209474.00	
Flag		Positive TEs	
Division Name		RE029Biaora Rajgarh	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
1		2025	1350000.00
		SD Total:	1350000.00
		DH Total:	1350000.00
GH Total:		1350000.00	
MI Total:		1350000.00	
SM Total:		1350000.00	
MH Total:		1350000.00	

19 MAY 2020

Circle Name		Se M.R.P. Cir. Rudri.	
Flag		Positive TEs	
Division Name		Biaora Rajgarh	
Division Total:		1350000.00	
Division Name		RE046Seoni No-I	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH	0278	receipts from minor minerals including fines and foefeiture	
		DH	
		SD	
Month		Year	Amount
6		2024	7296.00
8		2024	15422.00
10		2024	1967.00
12		2024	184789.00
		SD Total:	209474.00
		DH Total:	209474.00
GH Total:		209474.00	
MI Total:		209474.00	
SM Total:		209474.00	
MH Total:		209474.00	
Division Total:		209474.00	
Division Name		RE085MAHESHWAR KHARGONE	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
1		2025	1591700.00
		SD Total:	1591700.00
		DH Total:	1591700.00
GH Total:		1591700.00	
MI Total:		1591700.00	
SM Total:		1591700.00	
MH Total:		1591700.00	
Division Total:		1591700.00	
Flag Total:		3151174.00	
Circle Total:		2941700.00	
Circle Name		253 Se M.Canal & P.H.D.Cir.Rudri.	
Flag		Negative TEs	
Division Name		RE046Seoni No-I	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			

19 MAY 2020

Circle Name		Se M.Canal & P.H.D.Cir.Rudri.			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Se M.Canal & P.H.D.Cir.Rudri.		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	
8		2024	15422.00	7296.00
10		2024	1967.00	15422.00
12		2024	184789.00	1967.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		254 Se Mahanadi (P)Cir.Raipur.		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se Mahanadi (P)Cir.Raipur.			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Se Mahanadi (P)Cir.Raipur.		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	
8		2024	15422.00	
10		2024	1967.00	
12		2024	184789.00	
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	
		SD Total:	1591700.00	
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		255 Se Operation & Maint.Cir.Bhopal		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se Operation & Maint.Cir.Bhopal				
Flag		Negative TEs				
Division Name		Seoni No-I				
MH	0853	Non-Ferrous Mining & Metallurgical Industries				
SM						
MI	102	Mineral Concession Fees, Rents And Royalties				
GH						
SH						
				DH		
				SD		
Month		Year		Amount		
12		2024		-184789.00		
		SD Total:		-184789.00		
		DH Total:		-184789.00		
GH Total:		-184789.00				
MI Total:		-184789.00				
MI	800	Other Receipts				
GH						
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture				
				DH		
				SD		
Month		Year		Amount		
6		2024		-7296.00		
8		2024		-15422.00		
10		2024		-1967.00		
		SD Total:		-24685.00		
		DH Total:		-24685.00		
GH Total:		-24685.00				
MI Total:		-24685.00				
SM Total:		-209474.00				
MH Total:		-209474.00				
Division Total:		-209474.00				
Flag Total:		-209474.00				
Flag		Positive TEs				
Division Name		RE029Biaora Rajgarh				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
1		2025		1350000.00		
		SD Total:		1350000.00		
		DH Total:		1350000.00		
GH Total:		1350000.00				
MI Total:		1350000.00				
SM Total:		1350000.00				
MH Total:		1350000.00				

19 MAY 2020

Circle Name		Se Operation & Maint.Cir.Bhopal		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		256 Se Tawa Proj.Cir.Hoshangabad.		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se Tawa Proj.Cir.Hoshangabad.			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Se Tawa Proj.Cir.Hoshangabad.		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	
8		2024	15422.00	7296.00
10		2024	1967.00	15422.00
12		2024	184789.00	1967.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		257 Se Nd Circle No.8 Sanawad		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se Nd Circle No.8 Sanawad			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Se Nd Circle No.8 Sanawad		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
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	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		258 Se Nd Circle 12 N. Nagar		
Flag		Negative TEs		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se Nd Circle 12 N. Nagar	
Flag		Negative TEs	
Division Name		Seoni No-I	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
12		2024	-184789.00
		SD Total:	-184789.00
		DH Total:	-184789.00
GH Total:		-184789.00	
MI Total:		-184789.00	
MI	800	Other Receipts	
GH			
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture	
		DH	
		SD	
Month		Year	Amount
6		2024	-7296.00
8		2024	-15422.00
10		2024	-1967.00
		SD Total:	-24685.00
		DH Total:	-24685.00
GH Total:		-24685.00	
MI Total:		-24685.00	
SM Total:		-209474.00	
MH Total:		-209474.00	
Division Total:		-209474.00	
Flag Total:		-209474.00	
Flag		Positive TEs	
Division Name		RE029Biaora Rajgarh	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
1		2025	1350000.00
		SD Total:	1350000.00
		DH Total:	1350000.00
GH Total:		1350000.00	
MI Total:		1350000.00	
SM Total:		1350000.00	
MH Total:		1350000.00	

19 MAY 2020

Circle Name		Se Nd Circle 12 N. Nagar		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		259 Se Rabs(Dam) Circle B'Nagar		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se Rabs(Dam) Circle B'Nagar			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year		Amount	
12		2024		-184789.00	-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year		Amount	
6		2024		-7296.00	-7296.00
8		2024		-15422.00	-15422.00
10		2024		-1967.00	-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
1		2025		1350000.00	1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Se Rabs(Dam) Circle B'Nagar		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		260 Se Rabs(Canal) B"Hills Jabalpur		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se Rabs(Canal) B"Hills Jabalpur			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Se Rabs(Canal) B"Hills Jabalpur		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		261 Se Rabs(Canal) Cir.N'Pur		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se Rabs(Canal) Cir.N'Pur			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Se Rabs(Canal) Cir.N'Pur		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		262 Se Rabs E/M Circle B'Hills Jabalpur		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se Rabs E/M Circle B'Hills Jabalpur			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Se Rabs E/M Circle B'Hills Jabalpur		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		263 Se Nd Circle I N. Nagar		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se Nd Circle I N. Nagar	
Flag		Negative TEs	
Division Name		Seoni No-I	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
12		2024	-184789.00
		SD Total:	-184789.00
		DH Total:	-184789.00
GH Total:		-184789.00	
MI Total:		-184789.00	
MI	800	Other Receipts	
GH			
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture	
		DH	
		SD	
Month		Year	Amount
6		2024	-7296.00
8		2024	-15422.00
10		2024	-1967.00
		SD Total:	-24685.00
		DH Total:	-24685.00
GH Total:		-24685.00	
MI Total:		-24685.00	
SM Total:		-209474.00	
MH Total:		-209474.00	
Division Total:		-209474.00	
Flag Total:		-209474.00	
Flag		Positive TEs	
Division Name		RE029Biaora Rajgarh	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
1		2025	1350000.00
		SD Total:	1350000.00
		DH Total:	1350000.00
GH Total:		1350000.00	
MI Total:		1350000.00	
SM Total:		1350000.00	
MH Total:		1350000.00	

Developed By : A.F Ferguson & Co.

19 MAY 2020

Circle Name		Se Nd Circle I N. Nagar		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
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	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		264 Se Nd Circle 7 N.Nagar		
Flag		Negative TEs		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se Nd Circle 7 N.Nagar	
Flag		Negative TEs	
Division Name		Seoni No-I	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
12		2024	-184789.00
		SD Total:	-184789.00
		DH Total:	-184789.00
GH Total:		-184789.00	
MI Total:		-184789.00	
MI	800	Other Receipts	
GH			
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture	
		DH	
		SD	
Month		Year	Amount
6		2024	-7296.00
8		2024	-15422.00
10		2024	-1967.00
		SD Total:	-24685.00
		DH Total:	-24685.00
GH Total:		-24685.00	
MI Total:		-24685.00	
SM Total:		-209474.00	
MH Total:		-209474.00	
Division Total:		-209474.00	
Flag Total:		-209474.00	
Flag		Positive TEs	
Division Name		RE029Biaora Rajgarh	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
1		2025	1350000.00
		SD Total:	1350000.00
		DH Total:	1350000.00
GH Total:		1350000.00	
MI Total:		1350000.00	
SM Total:		1350000.00	
MH Total:		1350000.00	

19 MAY 2020

Circle Name		Se Nd Circle 7 N.Nagar	
Flag		Positive TEs	
Division Name		Biaora Rajgarh	
Division Total:		1350000.00	
Division Name		RE046Seoni No-I	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH	0278	receipts from minor minerals including fines and foefeiture	
		DH	
		SD	
Month		Year	Amount
6		2024	7296.00
8		2024	15422.00
10		2024	1967.00
12		2024	184789.00
		SD Total:	209474.00
		DH Total:	209474.00
GH Total:		209474.00	
MI Total:		209474.00	
SM Total:		209474.00	
MH Total:		209474.00	
Division Total:		209474.00	
Division Name		RE085MAHESHWAR KHARGONE	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
1		2025	1591700.00
		SD Total:	1591700.00
		DH Total:	1591700.00
GH Total:		1591700.00	
MI Total:		1591700.00	
SM Total:		1591700.00	
MH Total:		1591700.00	
Division Total:		1591700.00	
Flag Total:		3151174.00	
Circle Total:		2941700.00	
Circle Name		265 Se Nd Circle 9 Khandwa	
Flag		Negative TEs	
Division Name		RE046Seoni No-I	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			

19 MAY 2020

Circle Name		Se Nd Circle 9 Khandwa			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Se Nd Circle 9 Khandwa		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
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	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		266 Se Q/C Circle I N.N		
Flag		Negative TEs		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		Se Q/C Circle I N.N			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Se Q/C Circle I N.N	
Flag		Positive TEs	
Division Name		Biaora Rajgarh	
Division Total:		1350000.00	
Division Name		RE046Seoni No-I	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH	0278	receipts from minor minerals including fines and foefeiture	
		DH	
		SD	
Month		Year	Amount
6		2024	7296.00
8		2024	15422.00
10		2024	1967.00
12		2024	184789.00
		SD Total:	209474.00
		DH Total:	209474.00
GH Total:		209474.00	
MI Total:		209474.00	
SM Total:		209474.00	
MH Total:		209474.00	
Division Total:		209474.00	
Division Name		RE085MAHESHWAR KHARGONE	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
1		2025	1591700.00
		SD Total:	1591700.00
		DH Total:	1591700.00
GH Total:		1591700.00	
MI Total:		1591700.00	
SM Total:		1591700.00	
MH Total:		1591700.00	
Division Total:		1591700.00	
Flag Total:		3151174.00	
Circle Total:		2941700.00	
Circle Name		267 Se E/M Circle 3 N.N	
Flag		Negative TEs	
Division Name		RE046Seoni No-I	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			

19 MAY 2020

Circle Name		Se E/M Circle 3 N.N	
Flag		Negative TEs	
Division Name		Seoni No-I	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
12		2024	-184789.00
		SD Total:	-184789.00
		DH Total:	-184789.00
GH Total:		-184789.00	
MI Total:		-184789.00	
MI	800	Other Receipts	
GH			
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture	
		DH	
		SD	
Month		Year	Amount
6		2024	-7296.00
8		2024	-15422.00
10		2024	-1967.00
		SD Total:	-24685.00
		DH Total:	-24685.00
GH Total:		-24685.00	
MI Total:		-24685.00	
SM Total:		-209474.00	
MH Total:		-209474.00	
Division Total:		-209474.00	
Flag Total:		-209474.00	
Flag		Positive TEs	
Division Name		RE029Biaora Rajgarh	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
1		2025	1350000.00
		SD Total:	1350000.00
		DH Total:	1350000.00
GH Total:		1350000.00	
MI Total:		1350000.00	
SM Total:		1350000.00	
MH Total:		1350000.00	

19 MAY 2020

Circle Name		Se E/M Circle 3 N.N	
Flag		Positive TEs	
Division Name		Biaora Rajgarh	
Division Total:		1350000.00	
Division Name		RE046Seoni No-I	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH	0278	receipts from minor minerals including fines and foefeiture	
		DH	
		SD	
Month		Year	Amount
6		2024	7296.00
8		2024	15422.00
10		2024	1967.00
12		2024	184789.00
		SD Total:	209474.00
		DH Total:	209474.00
GH Total:		209474.00	
MI Total:		209474.00	
SM Total:		209474.00	
MH Total:		209474.00	
Division Total:		209474.00	
Division Name		RE085MAHESHWAR KHARGONE	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
1		2025	1591700.00
		SD Total:	1591700.00
		DH Total:	1591700.00
GH Total:		1591700.00	
MI Total:		1591700.00	
SM Total:		1591700.00	
MH Total:		1591700.00	
Division Total:		1591700.00	
Flag Total:		3151174.00	
Circle Total:		2941700.00	
Circle Name		268 Se Nvd No.4 Mandla	
Flag		Negative TEs	
Division Name		RE046Seoni No-I	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			

19 MAY 2020

Circle Name		Se Nvd No.4 Mandla	
Flag		Negative TEs	
Division Name		Seoni No-I	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
12		2024	-184789.00
		SD Total:	-184789.00
		DH Total:	-184789.00
GH Total:		-184789.00	
MI Total:		-184789.00	
MI	800	Other Receipts	
GH			
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture	
		DH	
		SD	
Month		Year	Amount
6		2024	-7296.00
8		2024	-15422.00
10		2024	-1967.00
		SD Total:	-24685.00
		DH Total:	-24685.00
GH Total:		-24685.00	
MI Total:		-24685.00	
SM Total:		-209474.00	
MH Total:		-209474.00	
Division Total:		-209474.00	
Flag Total:		-209474.00	
Flag		Positive TEs	
Division Name		RE029Biaora Rajgarh	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
1		2025	1350000.00
		SD Total:	1350000.00
		DH Total:	1350000.00
GH Total:		1350000.00	
MI Total:		1350000.00	
SM Total:		1350000.00	
MH Total:		1350000.00	

19 MAY 2020

Circle Name		Se Nvd No.4 Mandla	
Flag		Positive TEs	
Division Name		Biaora Rajgarh	
Division Total:		1350000.00	
Division Name		RE046Seoni No-I	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH	0278	receipts from minor minerals including fines and foefeiture	
		DH	
		SD	
Month		Year	Amount
6		2024	7296.00
8		2024	15422.00
10		2024	1967.00
12		2024	184789.00
		SD Total:	209474.00
		DH Total:	209474.00
GH Total:		209474.00	
MI Total:		209474.00	
SM Total:		209474.00	
MH Total:		209474.00	
Division Total:		209474.00	
Division Name		RE085MAHESHWAR KHARGONE	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
1		2025	1591700.00
		SD Total:	1591700.00
		DH Total:	1591700.00
GH Total:		1591700.00	
MI Total:		1591700.00	
SM Total:		1591700.00	
MH Total:		1591700.00	
Division Total:		1591700.00	
Flag Total:		3151174.00	
Circle Total:		2941700.00	
Circle Name		269 Se Nvd No. 6 Jbp	
Flag		Negative TEs	
Division Name		RE046Seoni No-I	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			

19 MAY 2020

Circle Name		Se Nvd No. 6 Jbp	
Flag		Negative TEs	
Division Name		Seoni No-I	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
12		2024	-184789.00
		SD Total:	-184789.00
		DH Total:	-184789.00
GH Total:		-184789.00	
MI Total:		-184789.00	
MI	800	Other Receipts	
GH			
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture	
		DH	
		SD	
Month		Year	Amount
6		2024	-7296.00
8		2024	-15422.00
10		2024	-1967.00
		SD Total:	-24685.00
		DH Total:	-24685.00
GH Total:		-24685.00	
MI Total:		-24685.00	
SM Total:		-209474.00	
MH Total:		-209474.00	
Division Total:		-209474.00	
Flag Total:		-209474.00	
Flag		Positive TEs	
Division Name		RE029Biaora Rajgarh	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
1		2025	1350000.00
		SD Total:	1350000.00
		DH Total:	1350000.00
GH Total:		1350000.00	
MI Total:		1350000.00	
SM Total:		1350000.00	
MH Total:		1350000.00	

19 MAY 2020

Circle Name		Se Nvd No. 6 Jbp	
Flag		Positive TEs	
Division Name		Biaora Rajgarh	
Division Total:		1350000.00	
Division Name		RE046 Seoni No-I	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH	0278	receipts from minor minerals including fines and foefeiture	
		DH	
		SD	
Month		Year	Amount
6		2024	7296.00
8		2024	15422.00
10		2024	1967.00
12		2024	184789.00
		SD Total:	209474.00
		DH Total:	209474.00
GH Total:		209474.00	
MI Total:		209474.00	
SM Total:		209474.00	
MH Total:		209474.00	
Division Total:		209474.00	
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	1591700.00
		SD Total:	1591700.00
		DH Total:	1591700.00
GH Total:		1591700.00	
MI Total:		1591700.00	
SM Total:		1591700.00	
MH Total:		1591700.00	
Division Total:		1591700.00	
Flag Total:		3151174.00	
Circle Total:		2941700.00	
Circle Name		270 Se Nd Circle No 10 Dhar	
Flag		Negative TEs	
Division Name		RE046 Seoni No-I	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			

19 MAY 2020

Circle Name		Se Nd Circle No 10 Dhar	
Flag		Negative TEs	
Division Name		Seoni No-I	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
12		2024	-184789.00
		SD Total:	-184789.00
		DH Total:	-184789.00
GH Total:		-184789.00	
MI Total:		-184789.00	
MI	800	Other Receipts	
GH			
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture	
		DH	
		SD	
Month		Year	Amount
6		2024	-7296.00
8		2024	-15422.00
10		2024	-1967.00
		SD Total:	-24685.00
		DH Total:	-24685.00
GH Total:		-24685.00	
MI Total:		-24685.00	
SM Total:		-209474.00	
MH Total:		-209474.00	
Division Total:		-209474.00	
Flag Total:		-209474.00	
Flag		Positive TEs	
Division Name		RE029Biaora Rajgarh	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
1		2025	1350000.00
		SD Total:	1350000.00
		DH Total:	1350000.00
GH Total:		1350000.00	
MI Total:		1350000.00	
SM Total:		1350000.00	
MH Total:		1350000.00	

19 MAY 2020

Circle Name		Se Nd Circle No 10 Dhar
Flag		Positive TEs
Division Name		Biaora Rajgarh
Division Total:		1350000.00
Division Name	RE046	Seoni No-I
MH	0853	Non-Ferrous Mining & Metallurgical Industries
SM		
MI	102	Mineral Concession Fees, Rents And Royalties
GH		
SH	0278	receipts from minor minerals including fines and foefeiture
		DH
		SD
Month	Year	Amount
6	2024	7296.00
8	2024	15422.00
10	2024	1967.00
12	2024	184789.00
		SD Total:
		209474.00
		DH Total:
		209474.00
GH Total:		209474.00
MI Total:		209474.00
SM Total:		209474.00
MH Total:		209474.00
Division Total:		209474.00
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	1591700.00
		SD Total:
		1591700.00
		DH Total:
		1591700.00
GH Total:		1591700.00
MI Total:		1591700.00
SM Total:		1591700.00
MH Total:		1591700.00
Division Total:		1591700.00
Flag Total:		3151174.00
Circle Total:		2941700.00
Circle Name	271	Se Nd Circle No.11 Khedighat
Flag		Negative TEs
Division Name	RE046	Seoni No-I
MH	0853	Non-Ferrous Mining & Metallurgical Industries
SM		
MI	102	Mineral Concession Fees, Rents And Royalties
GH		

19 MAY 2020

Circle Name		Se Nd Circle No.11 Khedighat			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year		Amount	
12		2024		-184789.00	-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year		Amount	
6		2024		-7296.00	-7296.00
8		2024		-15422.00	-15422.00
10		2024		-1967.00	-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
1		2025		1350000.00	1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		Se Nd Circle No.11 Khedighat		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		272 C.E.,BODHI, WATER RESOURCES DEPT. BHOPAL		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		C.E.,BODHI, WATER RESOURCES DEPT. BHOPAL			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		C.E.,BODHI, WATER RESOURCES DEPT. BHOPAL		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	
8		2024	15422.00	
10		2024	1967.00	
12		2024	184789.00	
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	
		SD Total:	1591700.00	
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		273 SE		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		SE		
Flag		Negative TEs		
Division Name		Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
12		2024	-184789.00	-184789.00
		SD Total:	-184789.00	-184789.00
		DH Total:	-184789.00	
GH Total:		-184789.00		
MI Total:		-184789.00		
MI	800	Other Receipts		
GH				
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	-7296.00	-7296.00
8		2024	-15422.00	-15422.00
10		2024	-1967.00	-1967.00
		SD Total:	-24685.00	-24685.00
		DH Total:	-24685.00	
GH Total:		-24685.00		
MI Total:		-24685.00		
SM Total:		-209474.00		
MH Total:		-209474.00		
Division Total:		-209474.00		
Flag Total:		-209474.00		
Flag		Positive TEs		
Division Name		RE029Biaora Rajgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1350000.00	1350000.00
		SD Total:	1350000.00	1350000.00
		DH Total:	1350000.00	
GH Total:		1350000.00		
MI Total:		1350000.00		
SM Total:		1350000.00		
MH Total:		1350000.00		

19 MAY 2020

Circle Name		SE
Flag		Positive TEs
Division Name		Biaora Rajgarh
Division Total:		1350000.00
Division Name		RE046Seoni No-I
MH	0853	Non-Ferrous Mining & Metallurgical Industries
SM		
MI	102	Mineral Concession Fees, Rents And Royalties
GH		
SH	0278	receipts from minor minerals including fines and foefeiture
		DH
		SD
Month		Year
		Amount
6		2024
		7296.00
8		2024
		15422.00
10		2024
		1967.00
12		2024
		184789.00
		SD Total:
		209474.00
		DH Total:
		209474.00
GH Total:		209474.00
MI Total:		209474.00
SM Total:		209474.00
MH Total:		209474.00
Division Total:		209474.00
Division Name		RE085MAHESHWAR KHARGONE
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	E
		DH
		SD
Month		Year
		Amount
1		2025
		1591700.00
		SD Total:
		1591700.00
		DH Total:
		1591700.00
GH Total:		1591700.00
MI Total:		1591700.00
SM Total:		1591700.00
MH Total:		1591700.00
Division Total:		1591700.00
Flag Total:		3151174.00
Circle Total:		2941700.00
Circle Name		274 SE
Flag		Negative TEs
Division Name		RE046Seoni No-I
MH	0853	Non-Ferrous Mining & Metallurgical Industries
SM		
MI	102	Mineral Concession Fees, Rents And Royalties
GH		

19 MAY 2020

Circle Name		SE	
Flag		Negative TEs	
Division Name		Seoni No-I	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
12		2024	-184789.00
		SD Total:	-184789.00
		DH Total:	-184789.00
GH Total:		-184789.00	
MI Total:		-184789.00	
MI	800	Other Receipts	
GH			
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture	
		DH	
		SD	
Month		Year	Amount
6		2024	-7296.00
8		2024	-15422.00
10		2024	-1967.00
		SD Total:	-24685.00
		DH Total:	-24685.00
GH Total:		-24685.00	
MI Total:		-24685.00	
SM Total:		-209474.00	
MH Total:		-209474.00	
Division Total:		-209474.00	
Flag Total:		-209474.00	
Flag		Positive TEs	
Division Name		RE029Biaora Rajgarh	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
1		2025	1350000.00
		SD Total:	1350000.00
		DH Total:	1350000.00
GH Total:		1350000.00	
MI Total:		1350000.00	
SM Total:		1350000.00	
MH Total:		1350000.00	

19 MAY 2020

Circle Name		SE
Flag		Positive TEs
Division Name		Biaora Rajgarh
Division Total:		1350000.00
Division Name		RE046Seoni No-I
MH	0853	Non-Ferrous Mining & Metallurgical Industries
SM		
MI	102	Mineral Concession Fees, Rents And Royalties
GH		
SH	0278	receipts from minor minerals including fines and foefeiture
		DH
		SD
Month		Year
		Amount
6		2024
		7296.00
8		2024
		15422.00
10		2024
		1967.00
12		2024
		184789.00
		SD Total:
		209474.00
		DH Total:
		209474.00
GH Total:		209474.00
MI Total:		209474.00
SM Total:		209474.00
MH Total:		209474.00
Division Total:		209474.00
Division Name		RE085MAHESHWAR KHARGONE
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	E
		DH
		SD
Month		Year
		Amount
1		2025
		1591700.00
		SD Total:
		1591700.00
		DH Total:
		1591700.00
GH Total:		1591700.00
MI Total:		1591700.00
SM Total:		1591700.00
MH Total:		1591700.00
Division Total:		1591700.00
Flag Total:		3151174.00
Circle Total:		2941700.00
Circle Name		275 SEPWD
Flag		Negative TEs
Division Name		RE046Seoni No-I
MH	0853	Non-Ferrous Mining & Metallurgical Industries
SM		
MI	102	Mineral Concession Fees, Rents And Royalties
GH		

19 MAY 2020

Circle Name		SEPWD		
Flag		Negative TEs		
Division Name		Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
12		2024	-184789.00	-184789.00
		SD Total:	-184789.00	-184789.00
		DH Total:	-184789.00	
GH Total:		-184789.00		
MI Total:		-184789.00		
MI	800	Other Receipts		
GH				
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	-7296.00	-7296.00
8		2024	-15422.00	-15422.00
10		2024	-1967.00	-1967.00
		SD Total:	-24685.00	-24685.00
		DH Total:	-24685.00	
GH Total:		-24685.00		
MI Total:		-24685.00		
SM Total:		-209474.00		
MH Total:		-209474.00		
Division Total:		-209474.00		
Flag Total:		-209474.00		
Flag		Positive TEs		
Division Name		RE029	Biaora Rajgarh	
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1350000.00	1350000.00
		SD Total:	1350000.00	1350000.00
		DH Total:	1350000.00	
GH Total:		1350000.00		
MI Total:		1350000.00		
SM Total:		1350000.00		
MH Total:		1350000.00		

19 MAY 2020

Circle Name		SEPWD
Flag		Positive TEs
Division Name		Biaora Rajgarh
Division Total:		1350000.00
Division Name		RE046Seoni No-I
MH	0853	Non-Ferrous Mining & Metallurgical Industries
SM		
MI	102	Mineral Concession Fees, Rents And Royalties
GH		
SH	0278	receipts from minor minerals including fines and foefeiture
		DH
		SD
Month		Year
		Amount
6		2024
		7296.00
8		2024
		15422.00
10		2024
		1967.00
12		2024
		184789.00
		SD Total:
		209474.00
		DH Total:
		209474.00
GH Total:		209474.00
MI Total:		209474.00
SM Total:		209474.00
MH Total:		209474.00
Division Total:		209474.00
Division Name		RE085MAHESHWAR KHARGONE
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	E
		DH
		SD
Month		Year
		Amount
1		2025
		1591700.00
		SD Total:
		1591700.00
		DH Total:
		1591700.00
GH Total:		1591700.00
MI Total:		1591700.00
SM Total:		1591700.00
MH Total:		1591700.00
Division Total:		1591700.00
Flag Total:		3151174.00
Circle Total:		2941700.00
Circle Name		300 conservator of forest circle khandwa
Flag		Negative TEs
Division Name		RE046Seoni No-I
MH	0853	Non-Ferrous Mining & Metallurgical Industries
SM		
MI	102	Mineral Concession Fees, Rents And Royalties
GH		

19 MAY 2020

Circle Name		conservator of forest circle khandwa			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		
		SD Total:		-184789.00	
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		
8		2024	-15422.00		
10		2024	-1967.00		
		SD Total:		-24685.00	
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		
		SD Total:		1350000.00	
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		conservator of forest circle khandwa		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		301 conservator of forest circle bhopal		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		conservator of forest circle bhopal			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		
		SD Total:		-184789.00	
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		
8		2024	-15422.00		
10		2024	-1967.00		
		SD Total:		-24685.00	
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029Biaora Rajgarh			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		
		SD Total:		1350000.00	
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		conservator of forest circle bhopal		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2025	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Circle Name		SSP SUSPENSE SLIP		
Flag		Negative TEs		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

19 MAY 2020

Circle Name		SUSPENSE SLIP			
Flag		Negative TEs			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2024	-184789.00		-184789.00
		SD Total:		-184789.00	-184789.00
		DH Total:		-184789.00	
GH Total:		-184789.00			
MI Total:		-184789.00			
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
6		2024	-7296.00		-7296.00
8		2024	-15422.00		-15422.00
10		2024	-1967.00		-1967.00
		SD Total:		-24685.00	-24685.00
		DH Total:		-24685.00	
GH Total:		-24685.00			
MI Total:		-24685.00			
SM Total:		-209474.00			
MH Total:		-209474.00			
Division Total:		-209474.00			
Flag Total:		-209474.00			
Flag		Positive TEs			
Division Name		RE029	Biaora Rajgarh		
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
1		2025	1350000.00		1350000.00
		SD Total:		1350000.00	1350000.00
		DH Total:		1350000.00	
GH Total:		1350000.00			
MI Total:		1350000.00			
SM Total:		1350000.00			
MH Total:		1350000.00			

19 MAY 2020

Circle Name		SUSPENSE SLIP		
Flag		Positive TEs		
Division Name		Biaora Rajgarh		
Division Total:		1350000.00		
Division Name		RE046 Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
8		2024	15422.00	15422.00
10		2024	1967.00	1967.00
12		2024	184789.00	184789.00
		SD Total:	209474.00	209474.00
		DH Total:	209474.00	
GH Total:		209474.00		
MI Total:		209474.00		
SM Total:		209474.00		
MH Total:		209474.00		
Division Total:		209474.00		
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	1591700.00	1591700.00
		SD Total:	1591700.00	1591700.00
		DH Total:	1591700.00	
GH Total:		1591700.00		
MI Total:		1591700.00		
SM Total:		1591700.00		
MH Total:		1591700.00		
Division Total:		1591700.00		
Flag Total:		3151174.00		
Circle Total:		2941700.00		
Grand Total:		2650217854.00		