

Circle Name	001	Conservator Of Forest Chhattarpur		
Flag	Positive TEs			
Division Name	RE012	Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2026	2700000.00		2700000.00
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:	2700000.00			
MI Total:	2700000.00			
SM Total:	2700000.00			
MH Total:	2700000.00			
Division Total:	2700000.00			
Division Name	RE028	Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025	8224000.00		8224000.00
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:	8224000.00			
MI Total:	8224000.00			
SM Total:	8224000.00			
MH Total:	8224000.00			
Division Total:	8224000.00			
Flag Total:	10924000.00			
Circle Total:	10924000.00			
Circle Name	002	Conservator Of Forest, Sagar		
Flag	Positive TEs			
Division Name	RE012	Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2026	2700000.00		2700000.00

Circle Name		Conservator Of Forest, Sagar		
Flag		Positive TEs		
Division Name		Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:	2700000.00			
MI Total:	2700000.00			
SM Total:	2700000.00			
MH Total:	2700000.00			
Division Total:	2700000.00			
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025	8224000.00	8224000.00	
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:	8224000.00			
MI Total:	8224000.00			
SM Total:	8224000.00			
MH Total:	8224000.00			
Division Total:	8224000.00			
Flag Total:	10924000.00			
Circle Total:	10924000.00			
Circle Name		003 Conservator Of Forest,Surguja		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2026	2700000.00	2700000.00	

Circle Name		Conservator Of Forest,Surguja		
Flag		Positive TEs		
Division Name		Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:		2700000.00		
MI Total:		2700000.00		
SM Total:		2700000.00		
MH Total:		2700000.00		
Division Total:		2700000.00		
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025	8224000.00		8224000.00
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:		8224000.00		
MI Total:		8224000.00		
SM Total:		8224000.00		
MH Total:		8224000.00		
Division Total:		8224000.00		
Flag Total:		10924000.00		
Circle Total:		10924000.00		
Circle Name		004 Conservator Of Forest, Shahdol		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2026	2700000.00		2700000.00

Circle Name		Conservator Of Forest, Shahdol		
Flag		Positive TEs		
Division Name		Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:		2700000.00		
MI Total:		2700000.00		
SM Total:		2700000.00		
MH Total:		2700000.00		
Division Total:		2700000.00		
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
8		2025	8224000.00	8224000.00
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:		8224000.00		
MI Total:		8224000.00		
SM Total:		8224000.00		
MH Total:		8224000.00		
Division Total:		8224000.00		
Flag Total:		10924000.00		
Circle Total:		10924000.00		
Circle Name		005 Independent Bhopal Circle		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2026	2700000.00	2700000.00

Circle Name		Independent Bhopal Circle		
Flag		Positive TEs		
Division Name		Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:	2700000.00			
MI Total:	2700000.00			
SM Total:	2700000.00			
MH Total:	2700000.00			
Division Total:	2700000.00			
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025	8224000.00	8224000.00	
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:	8224000.00			
MI Total:	8224000.00			
SM Total:	8224000.00			
MH Total:	8224000.00			
Division Total:	8224000.00			
Flag Total:	10924000.00			
Circle Total:	10924000.00			
Circle Name		006 Chief Conservator Of Forest, Bhopal		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2026	2700000.00	2700000.00	

Circle Name		Chief Conservator Of Forest, Bhopal		
Flag		Positive TEs		
Division Name		Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:	2700000.00			
MI Total:	2700000.00			
SM Total:	2700000.00			
MH Total:	2700000.00			
Division Total:	2700000.00			
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025	8224000.00	8224000.00	
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:	8224000.00			
MI Total:	8224000.00			
SM Total:	8224000.00			
MH Total:	8224000.00			
Division Total:	8224000.00			
Flag Total:	10924000.00			
Circle Total:	10924000.00			
Circle Name		007 Chief Conservator Of Forest, Bhopal		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2026	2700000.00	2700000.00	

Circle Name		Chief Conservator Of Forest, Bhopal		
Flag		Positive TEs		
Division Name		Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:		2700000.00		
MI Total:		2700000.00		
SM Total:		2700000.00		
MH Total:		2700000.00		
Division Total:		2700000.00		
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
8		2025	8224000.00	8224000.00
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:		8224000.00		
MI Total:		8224000.00		
SM Total:		8224000.00		
MH Total:		8224000.00		
Division Total:		8224000.00		
Flag Total:		10924000.00		
Circle Total:		10924000.00		
Circle Name		008 Chief Conservator Of Forest, Bhopal		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2026	2700000.00	2700000.00

Circle Name		Chief Conservator Of Forest, Bhopal		
Flag		Positive TEs		
Division Name		Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:		2700000.00		
MI Total:		2700000.00		
SM Total:		2700000.00		
MH Total:		2700000.00		
Division Total:		2700000.00		
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
8		2025	8224000.00	8224000.00
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:		8224000.00		
MI Total:		8224000.00		
SM Total:		8224000.00		
MH Total:		8224000.00		
Division Total:		8224000.00		
Flag Total:		10924000.00		
Circle Total:		10924000.00		
Circle Name		009 Conservator Of Forest(Working), Bhopal		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2026	2700000.00	2700000.00

Circle Name		Conservator Of Forest(Working), Bhopal		
Flag		Positive TEs		
Division Name		Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:	2700000.00			
MI Total:	2700000.00			
SM Total:	2700000.00			
MH Total:	2700000.00			
Division Total:	2700000.00			
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025	8224000.00		8224000.00
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:	8224000.00			
MI Total:	8224000.00			
SM Total:	8224000.00			
MH Total:	8224000.00			
Division Total:	8224000.00			
Flag Total:	10924000.00			
Circle Total:	10924000.00			
Circle Name		010 Conservator Of Forest, Rewa		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2026	2700000.00		2700000.00

Circle Name		Conservator Of Forest, Rewa	
Flag		Positive TEs	
Division Name		Thikri Khargone	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
		SD Total:	2700000.00
		DH Total:	2700000.00
GH Total:	2700000.00		
MI Total:	2700000.00		
SM Total:	2700000.00		
MH Total:	2700000.00		
Division Total:	2700000.00		
Division Name		RE028Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	8224000.00	8224000.00
		SD Total:	8224000.00
		DH Total:	8224000.00
GH Total:	8224000.00		
MI Total:	8224000.00		
SM Total:	8224000.00		
MH Total:	8224000.00		
Division Total:	8224000.00		
Flag Total:	10924000.00		
Circle Total:	10924000.00		
Circle Name		011 Conservator Of Forest, Ujjain	
Flag		Positive TEs	
Division Name		RE012Thikri Khargone	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	2700000.00	2700000.00

Circle Name		Conservator Of Forest, Ujjain		
Flag		Positive TEs		
Division Name		Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:		2700000.00		
MI Total:		2700000.00		
SM Total:		2700000.00		
MH Total:		2700000.00		
Division Total:		2700000.00		
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
8		2025	8224000.00	8224000.00
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:		8224000.00		
MI Total:		8224000.00		
SM Total:		8224000.00		
MH Total:		8224000.00		
Division Total:		8224000.00		
Flag Total:		10924000.00		
Circle Total:		10924000.00		
Circle Name		012 Consevator Of Forest Khandwa		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2026	2700000.00	2700000.00

Circle Name		Consevator Of Forest Khandwa		
Flag		Positive TEs		
Division Name		Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:	2700000.00			
MI Total:	2700000.00			
SM Total:	2700000.00			
MH Total:	2700000.00			
Division Total:	2700000.00			
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025	8224000.00		8224000.00
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:	8224000.00			
MI Total:	8224000.00			
SM Total:	8224000.00			
MH Total:	8224000.00			
Division Total:	8224000.00			
Flag Total:	10924000.00			
Circle Total:	10924000.00			
Circle Name		013 Conservator Of Forest,Bhopal		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2026	2700000.00		2700000.00

Circle Name		Conservator Of Forest,Bhopal		
Flag		Positive TEs		
Division Name		Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:	2700000.00			
MI Total:	2700000.00			
SM Total:	2700000.00			
MH Total:	2700000.00			
Division Total:	2700000.00			
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025	8224000.00		8224000.00
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:	8224000.00			
MI Total:	8224000.00			
SM Total:	8224000.00			
MH Total:	8224000.00			
Division Total:	8224000.00			
Flag Total:	10924000.00			
Circle Total:	10924000.00			
Circle Name		014 Conservator Of Forest, Indore		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2026	2700000.00		2700000.00

Circle Name		Conservator Of Forest, Indore		
Flag		Positive TEs		
Division Name		Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:	2700000.00			
MI Total:	2700000.00			
SM Total:	2700000.00			
MH Total:	2700000.00			
Division Total:	2700000.00			
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025	8224000.00		8224000.00
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:	8224000.00			
MI Total:	8224000.00			
SM Total:	8224000.00			
MH Total:	8224000.00			
Division Total:	8224000.00			
Flag Total:	10924000.00			
Circle Total:	10924000.00			
Circle Name		015 Conservator Of Forest(Working Plan), Indore		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2026	2700000.00		2700000.00

Circle Name		Conservator Of Forest(Working Plan), Indore		
Flag		Positive TEs		
Division Name		Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:		2700000.00		
MI Total:		2700000.00		
SM Total:		2700000.00		
MH Total:		2700000.00		
Division Total:		2700000.00		
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
8		2025	8224000.00	8224000.00
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:		8224000.00		
MI Total:		8224000.00		
SM Total:		8224000.00		
MH Total:		8224000.00		
Division Total:		8224000.00		
Flag Total:		10924000.00		
Circle Total:		10924000.00		
Circle Name		016 Conservator Of Forest Bilaspur		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2026	2700000.00	2700000.00

Circle Name		Conservator Of Forest Bilaspur		
Flag		Positive TEs		
Division Name		Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:	2700000.00			
MI Total:	2700000.00			
SM Total:	2700000.00			
MH Total:	2700000.00			
Division Total:	2700000.00			
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025	8224000.00		8224000.00
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:	8224000.00			
MI Total:	8224000.00			
SM Total:	8224000.00			
MH Total:	8224000.00			
Division Total:	8224000.00			
Flag Total:	10924000.00			
Circle Total:	10924000.00			
Circle Name		017 Conservator Of Forest, Seoni		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2026	2700000.00		2700000.00

Circle Name		Conservator Of Forest, Seoni		
Flag		Positive TEs		
Division Name		Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:	2700000.00			
MI Total:	2700000.00			
SM Total:	2700000.00			
MH Total:	2700000.00			
Division Total:	2700000.00			
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025	8224000.00		8224000.00
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:	8224000.00			
MI Total:	8224000.00			
SM Total:	8224000.00			
MH Total:	8224000.00			
Division Total:	8224000.00			
Flag Total:	10924000.00			
Circle Total:	10924000.00			
Circle Name		018 Conservator Of Forest , Balaghat		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2026	2700000.00		2700000.00

Circle Name		Conservator Of Forest , Balaghat		
Flag		Positive TEs		
Division Name		Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:		2700000.00		
MI Total:		2700000.00		
SM Total:		2700000.00		
MH Total:		2700000.00		
Division Total:		2700000.00		
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
8		2025	8224000.00	8224000.00
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:		8224000.00		
MI Total:		8224000.00		
SM Total:		8224000.00		
MH Total:		8224000.00		
Division Total:		8224000.00		
Flag Total:		10924000.00		
Circle Total:		10924000.00		
Circle Name		019 Conservator Of Forest Shivpuri		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2026	2700000.00	2700000.00

Circle Name		Conservator Of Forest Shivpuri		
Flag		Positive TEs		
Division Name		Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:		2700000.00		
MI Total:		2700000.00		
SM Total:		2700000.00		
MH Total:		2700000.00		
Division Total:		2700000.00		
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
8		2025	8224000.00	8224000.00
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:		8224000.00		
MI Total:		8224000.00		
SM Total:		8224000.00		
MH Total:		8224000.00		
Division Total:		8224000.00		
Flag Total:		10924000.00		
Circle Total:		10924000.00		
Circle Name		020 Conservator Of Forest, Raipur		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2026	2700000.00	2700000.00

Circle Name		Conservator Of Forest, Raipur		
Flag		Positive TEs		
Division Name		Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:	2700000.00			
MI Total:	2700000.00			
SM Total:	2700000.00			
MH Total:	2700000.00			
Division Total:	2700000.00			
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025	8224000.00		8224000.00
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:	8224000.00			
MI Total:	8224000.00			
SM Total:	8224000.00			
MH Total:	8224000.00			
Division Total:	8224000.00			
Flag Total:	10924000.00			
Circle Total:	10924000.00			
Circle Name		021 Conservator Of Forest, Durg		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2026	2700000.00		2700000.00

Circle Name		Conservator Of Forest, Durg		
Flag		Positive TEs		
Division Name		Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:	2700000.00			
MI Total:	2700000.00			
SM Total:	2700000.00			
MH Total:	2700000.00			
Division Total:	2700000.00			
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025	8224000.00		8224000.00
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:	8224000.00			
MI Total:	8224000.00			
SM Total:	8224000.00			
MH Total:	8224000.00			
Division Total:	8224000.00			
Flag Total:	10924000.00			
Circle Total:	10924000.00			
Circle Name		022 CONSERVATOR OF FOR. HOSHNGABAD		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2026	2700000.00		2700000.00

Circle Name		CONSERVATOR OF FOR. HOSHNGABAD		
Flag		Positive TEs		
Division Name		Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:		2700000.00		
MI Total:		2700000.00		
SM Total:		2700000.00		
MH Total:		2700000.00		
Division Total:		2700000.00		
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
8		2025	8224000.00	8224000.00
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:		8224000.00		
MI Total:		8224000.00		
SM Total:		8224000.00		
MH Total:		8224000.00		
Division Total:		8224000.00		
Flag Total:		10924000.00		
Circle Total:		10924000.00		
Circle Name		023 Conservator Of Forest Jagdalpur		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2026	2700000.00	2700000.00

Circle Name		Conservator Of Forest Jagdalpur		
Flag		Positive TEs		
Division Name		Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:		2700000.00		
MI Total:		2700000.00		
SM Total:		2700000.00		
MH Total:		2700000.00		
Division Total:		2700000.00		
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
8		2025	8224000.00	8224000.00
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:		8224000.00		
MI Total:		8224000.00		
SM Total:		8224000.00		
MH Total:		8224000.00		
Division Total:		8224000.00		
Flag Total:		10924000.00		
Circle Total:		10924000.00		
Circle Name		024 Conservator Of Forest Chhindwara		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2026	2700000.00	2700000.00

Circle Name		Conservator Of Forest Chhindwara		
Flag		Positive TEs		
Division Name		Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:		2700000.00		
MI Total:		2700000.00		
SM Total:		2700000.00		
MH Total:		2700000.00		
Division Total:		2700000.00		
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
8		2025	8224000.00	8224000.00
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:		8224000.00		
MI Total:		8224000.00		
SM Total:		8224000.00		
MH Total:		8224000.00		
Division Total:		8224000.00		
Flag Total:		10924000.00		
Circle Total:		10924000.00		
Circle Name		025 Conservator Of Forest, Kanker		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2026	2700000.00	2700000.00

Circle Name		Conservator Of Forest, Kanker		
Flag		Positive TEs		
Division Name		Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:	2700000.00			
MI Total:	2700000.00			
SM Total:	2700000.00			
MH Total:	2700000.00			
Division Total:	2700000.00			
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025	8224000.00		8224000.00
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:	8224000.00			
MI Total:	8224000.00			
SM Total:	8224000.00			
MH Total:	8224000.00			
Division Total:	8224000.00			
Flag Total:	10924000.00			
Circle Total:	10924000.00			
Circle Name		026 Conservator Of Forest, Betul		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2026	2700000.00		2700000.00

Circle Name		Conservator Of Forest, Betul	
Flag		Positive TEs	
Division Name		Thikri Khargone	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
		SD Total:	2700000.00
		DH Total:	2700000.00
GH Total:	2700000.00		
MI Total:	2700000.00		
SM Total:	2700000.00		
MH Total:	2700000.00		
Division Total:	2700000.00		
Division Name		RE028Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	8224000.00	8224000.00
		SD Total:	8224000.00
		DH Total:	8224000.00
GH Total:	8224000.00		
MI Total:	8224000.00		
SM Total:	8224000.00		
MH Total:	8224000.00		
Division Total:	8224000.00		
Flag Total:	10924000.00		
Circle Total:	10924000.00		
Circle Name		027 Consevator Of Forest,Jabalpur	
Flag		Positive TEs	
Division Name		RE012Thikri Khargone	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	2700000.00	2700000.00

Circle Name		Consevator Of Forest,Jabalpur		
Flag		Positive TEs		
Division Name		Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:		2700000.00		
MI Total:		2700000.00		
SM Total:		2700000.00		
MH Total:		2700000.00		
Division Total:		2700000.00		
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025		8224000.00	8224000.00
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:		8224000.00		
MI Total:		8224000.00		
SM Total:		8224000.00		
MH Total:		8224000.00		
Division Total:		8224000.00		
Flag Total:		10924000.00		
Circle Total:		10924000.00		
Circle Name		028 Conservator Of Forest,Gwalior		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2026		2700000.00	2700000.00

Circle Name		Conservator Of Forest,Gwalior		
Flag		Positive TEs		
Division Name		Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:	2700000.00			
MI Total:	2700000.00			
SM Total:	2700000.00			
MH Total:	2700000.00			
Division Total:	2700000.00			
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025		8224000.00	8224000.00
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:	8224000.00			
MI Total:	8224000.00			
SM Total:	8224000.00			
MH Total:	8224000.00			
Division Total:	8224000.00			
Flag Total:	10924000.00			
Circle Total:	10924000.00			
Circle Name		051 .S.E., R.E.S, Gwalior		
Flag		Divisions		
Division Name		RE001Shivpuri		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
3	2026		3395.00	3395.00

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Shivpuri	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
		SD Total:	3395.00
		DH Total:	3395.00
GH Total:	3395.00		
MI Total:	3395.00		
SM Total:	3395.00		
MH Total:	3395.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
3	2026	8327720.00	8327720.00
		SD Total:	8327720.00
		DH Total:	8327720.00
GH Total:	8327720.00		
MI Total:	8327720.00		
SM Total:	8327720.00		
MH Total:	8327720.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
3	2026	74831.00	74831.00
		SD Total:	74831.00
		DH Total:	74831.00
GH Total:	74831.00		
MI Total:	74831.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Shivpuri	
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2026	74440.00	74440.00
		SD Total:	74440.00
		DH Total:	74440.00
GH Total:	74440.00		
MI Total:	74440.00		
SM Total:	149271.00		
MH Total:	149271.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
3	2026	4004440.00	4004440.00
		SD Total:	4004440.00
		DH Total:	4004440.00
GH Total:	4004440.00		
MI Total:	4004440.00		
SM Total:	4004440.00		
MH Total:	4004440.00		
Division Total:	12484826.00		
Division Name		RE002Gwalior	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2026	60.00	60.00
		SD Total:	60.00
		DH Total:	60.00
GH Total:	60.00		
MI Total:	60.00		
SM Total:	60.00		
MH Total:	60.00		

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Gwalior	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2026	73640.00	73640.00
		SD Total:	73640.00
		DH Total:	73640.00
GH Total:	73640.00		
MI Total:	73640.00		
SM Total:	73640.00		
MH Total:	73640.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
3	2026	1253702.00	1253702.00
		SD Total:	1253702.00
		DH Total:	1253702.00
GH Total:	1253702.00		
MI Total:	1253702.00		
SM Total:	1253702.00		
MH Total:	1253702.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
3	2026	124908.00	124908.00
		SD Total:	124908.00
		DH Total:	124908.00
GH Total:	124908.00		
MI Total:	124908.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Gwalior	
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2026	124766.00	124766.00
		SD Total:	124766.00
		DH Total:	124766.00
GH Total:	124766.00		
MI Total:	124766.00		
SM Total:	249674.00		
MH Total:	249674.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
3	2026	6958039.00	6958039.00
		SD Total:	6958039.00
		DH Total:	6958039.00
GH Total:	6958039.00		
MI Total:	6958039.00		
SM Total:	6958039.00		
MH Total:	6958039.00		
Division Total:	8535115.00		
Division Name		RE003Sheopur Kalan	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2026	36.00	36.00
		SD Total:	36.00
		DH Total:	36.00
GH Total:	36.00		
MI Total:	36.00		
SM Total:	36.00		
MH Total:	36.00		

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Sheopur Kalan	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
3	2026	197155.00	197155.00
		SD Total:	197155.00
		DH Total:	197155.00
GH Total:	197155.00		
MI Total:	197155.00		
SM Total:	197155.00		
MH Total:	197155.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
3	2026	28493.00	28493.00
		SD Total:	28493.00
		DH Total:	28493.00
GH Total:	28493.00		
MI Total:	28493.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2026	28494.00	28494.00
		SD Total:	28494.00
		DH Total:	28494.00
GH Total:	28494.00		
MI Total:	28494.00		
SM Total:	56987.00		
MH Total:	56987.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Sheopur Kalan	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
3	2026	1714354.00	1714354.00
		SD Total:	1714354.00
		DH Total:	1714354.00
GH Total:	1714354.00		
MI Total:	1714354.00		
SM Total:	1714354.00		
MH Total:	1714354.00		
Division Total:	1968532.00		
Division Name		RE004Guna	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2026	16635.00	16635.00
		SD Total:	16635.00
		DH Total:	16635.00
GH Total:	16635.00		
MI Total:	16635.00		
SM Total:	16635.00		
MH Total:	16635.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
3	2026	9795346.00	9795346.00
		SD Total:	9795346.00
		DH Total:	9795346.00
GH Total:	9795346.00		
MI Total:	9795346.00		
SM Total:	9795346.00		
MH Total:	9795346.00		

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	2026	144964.00	144964.00
		SD Total:	144964.00
		DH Total:	144964.00
GH Total:		144964.00	
MI Total:		144964.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2026	144489.00	144489.00
		SD Total:	144489.00
		DH Total:	144489.00
GH Total:		144489.00	
MI Total:		144489.00	
SM Total:		289453.00	
MH Total:		289453.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
3	2026	8011404.00	8011404.00
		SD Total:	8011404.00
		DH Total:	8011404.00
GH Total:		8011404.00	
MI Total:		8011404.00	
SM Total:		8011404.00	
MH Total:		8011404.00	
Division Total:		18112838.00	
Division Name		RE005Data	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			

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	2026	8164245.00	8164245.00
		SD Total:	8164245.00
		DH Total:	8164245.00
GH Total:	8164245.00		
MI Total:	8164245.00		
SM Total:	8164245.00		
MH Total:	8164245.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
3	2026	250518.00	250518.00
		SD Total:	250518.00
		DH Total:	250518.00
GH Total:	250518.00		
MI Total:	250518.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2026	249762.00	249762.00
		SD Total:	249762.00
		DH Total:	249762.00
GH Total:	249762.00		
MI Total:	249762.00		
SM Total:	500280.00		
MH Total:	500280.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		.S.E., R.E.S, Gwalior		
Flag		Divisions		
Division Name		Datia		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year		Amount
3		2026		12926993.00
		SD Total:		12926993.00
		DH Total:		12926993.00
GH Total:		12926993.00		
MI Total:		12926993.00		
SM Total:		12926993.00		
MH Total:		12926993.00		
Division Total:		21591518.00		
Division Name		RE000Marena		
MH	0058	Stationery And Printing		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year		Amount
3		2026		264.00
		SD Total:		264.00
		DH Total:		264.00
GH Total:		264.00		
MI Total:		264.00		
SM Total:		264.00		
MH Total:		264.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year		Amount
3		2026		3678224.00
		SD Total:		3678224.00
		DH Total:		3678224.00
GH Total:		3678224.00		
MI Total:		3678224.00		
SM Total:		3678224.00		
MH Total:		3678224.00		

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Marena	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
3	2026	229298.00	229298.00
		SD Total:	229298.00
		DH Total:	229298.00
GH Total:		229298.00	
MI Total:		229298.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2026	228398.00	228398.00
		SD Total:	228398.00
		DH Total:	228398.00
GH Total:		228398.00	
MI Total:		228398.00	
SM Total:		457696.00	
MH Total:		457696.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
3	2026	14158222.00	14158222.00
		SD Total:	14158222.00
		DH Total:	14158222.00
GH Total:		14158222.00	
MI Total:		14158222.00	
SM Total:		14158222.00	
MH Total:		14158222.00	
Division Total:		18294406.00	
Division Name		RE007/Bhind	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

Circle Name		.S.E., R.E.S, Gwalior		
Flag		Divisions		
Division Name		Bhind		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
3		2026	700.00	700.00
		SD Total:	700.00	700.00
		DH Total:	700.00	
GH Total:		700.00		
MI Total:		700.00		
SM Total:		700.00		
MH Total:		700.00		
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		2026	75815.00	75815.00
		SD Total:	75815.00	75815.00
		DH Total:	75815.00	
GH Total:		75815.00		
MI Total:		75815.00		
SM Total:		75815.00		
MH Total:		75815.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
3		2026	6326912.00	6326912.00
		SD Total:	6326912.00	6326912.00
		DH Total:	6326912.00	
GH Total:		6326912.00		
MI Total:		6326912.00		
SM Total:		6326912.00		
MH Total:		6326912.00		
MH	8658	Suspense Accounts		
SM				

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Bhind	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
3	2026	84700.00	84700.00
		SD Total:	84700.00
		DH Total:	84700.00
GH Total:		84700.00	
MI Total:		84700.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2026	75238.00	75238.00
		SD Total:	75238.00
		DH Total:	75238.00
GH Total:		75238.00	
MI Total:		75238.00	
SM Total:		159938.00	
MH Total:		159938.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
3	2026	4099523.00	4099523.00
		SD Total:	4099523.00
		DH Total:	4099523.00
GH Total:		4099523.00	
MI Total:		4099523.00	
SM Total:		4099523.00	
MH Total:		4099523.00	
Division Total:		10662888.00	
Division Name		RE079ASHOK NAGAR	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	800	Other Receipts	
GH			

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		ASHOK NAGAR	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	800	Other Receipts	
GH			
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture	
		DH	
		SD	
Month	Year	Amount	
3	2026	31000.00	31000.00
		SD Total:	31000.00
		DH Total:	31000.00
GH Total:		31000.00	
MI Total:		31000.00	
SM Total:		31000.00	
MH Total:		31000.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
3	2026	1169362.00	1169362.00
		SD Total:	1169362.00
		DH Total:	1169362.00
GH Total:		1169362.00	
MI Total:		1169362.00	
SM Total:		1169362.00	
MH Total:		1169362.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
3	2026	40450.00	40450.00
		SD Total:	40450.00
		DH Total:	40450.00
GH Total:		40450.00	
MI Total:		40450.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		ASHOK NAGAR	
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2026	40450.00	40450.00
		SD Total:	40450.00
		DH Total:	40450.00
GH Total:	40450.00		
MI Total:	40450.00		
SM Total:	80900.00		
MH Total:	80900.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
3	2026	3885651.00	3885651.00
		SD Total:	3885651.00
		DH Total:	3885651.00
GH Total:	3885651.00		
MI Total:	3885651.00		
SM Total:	3885651.00		
MH Total:	3885651.00		
Division Total:	5166913.00		
Flag Total:	96817036.00		
Flag		Positive TEs	
Division Name		RE012Thikri Khargone	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	2700000.00	2700000.00
		SD Total:	2700000.00
		DH Total:	2700000.00
GH Total:	2700000.00		
MI Total:	2700000.00		

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Positive TEs	
Division Name		Thikri Khargone	
MH	8443	Civil Deposits	
SM			
SM Total:		2700000.00	
MH Total:		2700000.00	
Division Total:		2700000.00	
Division Name		RE028 Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	8224000.00	8224000.00
		SD Total:	8224000.00
		DH Total:	8224000.00
GH Total:		8224000.00	
MI Total:		8224000.00	
SM Total:		8224000.00	
MH Total:		8224000.00	
Division Total:		8224000.00	
Flag Total:		10924000.00	
Circle Total:		107741036.00	
Circle Name		052 S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		RE008 Indore	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	800	Other Receipts	
GH			
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture	
		DH	
		SD	
Month	Year	Amount	
3	2026	201344.00	201344.00
		SD Total:	201344.00
		DH Total:	201344.00
GH Total:		201344.00	
MI Total:		201344.00	
SM Total:		201344.00	
MH Total:		201344.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		Indore	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
3	2026	11072556.00	11072556.00
		SD Total:	11072556.00
		DH Total:	11072556.00
GH Total:	11072556.00		
MI Total:	11072556.00		
SM Total:	11072556.00		
MH Total:	11072556.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
3	2026	264462.00	264462.00
		SD Total:	264462.00
		DH Total:	264462.00
GH Total:	264462.00		
MI Total:	264462.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2026	260964.00	260964.00
		SD Total:	260964.00
		DH Total:	260964.00
GH Total:	260964.00		
MI Total:	260964.00		
SM Total:	525426.00		
MH Total:	525426.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		Indore		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
3	2026	14337521.00	14337521.00	
		SD Total:	14337521.00	14337521.00
		DH Total:	14337521.00	
GH Total:	14337521.00			
MI Total:	14337521.00			
SM Total:	14337521.00			
MH Total:	14337521.00			
Division Total:	26136847.00			
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	2026	1112500.00	1112500.00	
		SD Total:	1112500.00	1112500.00
		DH Total:	1112500.00	
GH Total:	1112500.00			
MI Total:	1112500.00			
SM Total:	1112500.00			
MH Total:	1112500.00			
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
3	2026	12106006.00	12106006.00	
		SD Total:	12106006.00	12106006.00
		DH Total:	12106006.00	
GH Total:	12106006.00			
MI Total:	12106006.00			
SM Total:	12106006.00			
MH Total:	12106006.00			

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			
SH			
		DH	314
		SD	
Month	Year	Amount	
3	2026	77161.00	77161.00
		SD Total:	77161.00
		DH Total:	77161.00
GH Total:		77161.00	
MI Total:		77161.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2026	93336.00	93336.00
		SD Total:	93336.00
		DH Total:	93336.00
GH Total:		93336.00	
MI Total:		93336.00	
SM Total:		170497.00	
MH Total:		170497.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
3	2026	5465983.00	5465983.00
		SD Total:	5465983.00
		DH Total:	5465983.00
GH Total:		5465983.00	
MI Total:		5465983.00	
SM Total:		5465983.00	
MH Total:		5465983.00	
Division Total:		18854986.00	
Division Name		RE01JHABUA (W.E.F 04/11)	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		JHABUA (W.E.F 04/11)	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
3	2026	4164966.00	4164966.00
		SD Total:	4164966.00
		DH Total:	4164966.00
GH Total:	4164966.00		
MI Total:	4164966.00		
SM Total:	4164966.00		
MH Total:	4164966.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
3	2026	242593.00	242593.00
		SD Total:	242593.00
		DH Total:	242593.00
GH Total:	242593.00		
MI Total:	242593.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2026	246666.00	246666.00
		SD Total:	246666.00
		DH Total:	246666.00
GH Total:	246666.00		
MI Total:	246666.00		
SM Total:	489259.00		
MH Total:	489259.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		JHABUA (W.E.F 04/11)		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
3	2026	13201195.00	13201195.00	
		SD Total:	13201195.00	13201195.00
		DH Total:	13201195.00	
GH Total:	13201195.00			
MI Total:	13201195.00			
SM Total:	13201195.00			
MH Total:	13201195.00			
Division Total:	17855420.00			
Division Name		RE011Khargone		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
3	2026	28747.00	28747.00	
		SD Total:	28747.00	28747.00
		DH Total:	28747.00	
GH Total:	28747.00			
MI Total:	28747.00			
SM Total:	28747.00			
MH Total:	28747.00			
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
3	2026	2786600.00	2786600.00	
		SD Total:	2786600.00	2786600.00
		DH Total:	2786600.00	
GH Total:	2786600.00			
MI Total:	2786600.00			
SM Total:	2786600.00			
MH Total:	2786600.00			

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			
SH			
		DH	314
		SD	
Month	Year	Amount	
3	2026	61804.00	61804.00
		SD Total:	61804.00
		DH Total:	61804.00
GH Total:		61804.00	
MI Total:		61804.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2026	63535.00	63535.00
		SD Total:	63535.00
		DH Total:	63535.00
GH Total:		63535.00	
MI Total:		63535.00	
SM Total:		125339.00	
MH Total:		125339.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
3	2026	4057391.00	4057391.00
		SD Total:	4057391.00
		DH Total:	4057391.00
GH Total:		4057391.00	
MI Total:		4057391.00	
SM Total:		4057391.00	
MH Total:		4057391.00	
Division Total:		6998077.00	
Division Name		RE012Thikri Khargone	
MH	0515	Other Rural Development Programmes	
SM			
MI	102	Receipts From Community Development Projects	
GH			

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			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2026	103198.00	103198.00
		SD Total:	103198.00
		DH Total:	103198.00
GH Total:	103198.00		
MI Total:	103198.00		
SM Total:	103198.00		
MH Total:	103198.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
3	2026	1089736.00	1089736.00
		SD Total:	1089736.00
		DH Total:	1089736.00
GH Total:	1089736.00		
MI Total:	1089736.00		
SM Total:	1089736.00		
MH Total:	1089736.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
3	2026	78310.00	78310.00
		SD Total:	78310.00
		DH Total:	78310.00
GH Total:	78310.00		
MI Total:	78310.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		Thikri Khargone	
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2026	156620.00	156620.00
		SD Total:	156620.00
		DH Total:	156620.00
GH Total:	156620.00		
MI Total:	156620.00		
SM Total:	234930.00		
MH Total:	234930.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
3	2026	7848939.00	7848939.00
		SD Total:	7848939.00
		DH Total:	7848939.00
GH Total:	7848939.00		
MI Total:	7848939.00		
SM Total:	7848939.00		
MH Total:	7848939.00		
Division Total:	9276803.00		
Division Name		RE014Khandwa	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2026	90.00	90.00
		SD Total:	90.00
		DH Total:	90.00
GH Total:	90.00		
MI Total:	90.00		
SM Total:	90.00		
MH Total:	90.00		

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		Khandwa	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	800	Other Receipts	
GH			
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture	
		DH	
		SD	
Month	Year	Amount	
3	2026	92460.00	92460.00
		SD Total:	92460.00
		DH Total:	92460.00
GH Total:	92460.00		
MI Total:	92460.00		
SM Total:	92460.00		
MH Total:	92460.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
3	2026	1860756.00	1860756.00
		SD Total:	1860756.00
		DH Total:	1860756.00
GH Total:	1860756.00		
MI Total:	1860756.00		
SM Total:	1860756.00		
MH Total:	1860756.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
3	2026	71130.00	71130.00
		SD Total:	71130.00
		DH Total:	71130.00
GH Total:	71130.00		
MI Total:	71130.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		Khandwa		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
3		2026	142260.00	142260.00
		SD Total:	142260.00	142260.00
		DH Total:	142260.00	
GH Total:		142260.00		
MI Total:		142260.00		
SM Total:		213390.00		
MH Total:		213390.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
3		2026	7780798.00	7780798.00
		SD Total:	7780798.00	7780798.00
		DH Total:	7780798.00	
GH Total:		7780798.00		
MI Total:		7780798.00		
SM Total:		7780798.00		
MH Total:		7780798.00		
Division Total:		9947494.00		
Division Name		RE015BURHANPUR		
MH	0515	Other Rural Development Programmes		
SM				
MI	101	Receipts Under Panchayati Raj Acts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
3		2026	1600.00	1600.00
		SD Total:	1600.00	1600.00
		DH Total:	1600.00	
GH Total:		1600.00		
MI Total:		1600.00		
SM Total:		1600.00		
MH Total:		1600.00		

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			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2026	267000.00	267000.00
		SD Total:	267000.00
		DH Total:	267000.00
GH Total:	267000.00		
MI Total:	267000.00		
SM Total:	267000.00		
MH Total:	267000.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
3	2026	5372951.00	5372951.00
		SD Total:	5372951.00
		DH Total:	5372951.00
GH Total:	5372951.00		
MI Total:	5372951.00		
SM Total:	5372951.00		
MH Total:	5372951.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
3	2026	234816.00	234816.00
		SD Total:	234816.00
		DH Total:	234816.00
GH Total:	234816.00		
MI Total:	234816.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		BURHANPUR	
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2026	236052.00	236052.00
		SD Total:	236052.00
		DH Total:	236052.00
GH Total:	236052.00		
MI Total:	236052.00		
SM Total:	470868.00		
MH Total:	470868.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
3	2026	10700245.00	10700245.00
		SD Total:	10700245.00
		DH Total:	10700245.00
GH Total:	10700245.00		
MI Total:	10700245.00		
SM Total:	10700245.00		
MH Total:	10700245.00		
Division Total:	16812664.00		
Division Name		RE016Dhar	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
3	2026	5619740.00	5619740.00
		SD Total:	5619740.00
		DH Total:	5619740.00
GH Total:	5619740.00		
MI Total:	5619740.00		
SM Total:	5619740.00		
MH Total:	5619740.00		

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		Dhar	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
3	2026	109656.00	109656.00
		SD Total:	109656.00
		DH Total:	109656.00
GH Total:		109656.00	
MI Total:		109656.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2026	109656.00	109656.00
		SD Total:	109656.00
		DH Total:	109656.00
GH Total:		109656.00	
MI Total:		109656.00	
SM Total:		219312.00	
MH Total:		219312.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
3	2026	8142729.00	8142729.00
		SD Total:	8142729.00
		DH Total:	8142729.00
GH Total:		8142729.00	
MI Total:		8142729.00	
SM Total:		8142729.00	
MH Total:		8142729.00	
Division Total:		13981781.00	
Division Name		RE017Manawar Dhar	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		Manawar Dhar	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
3	2026	1467131.00	1467131.00
		SD Total:	1467131.00
		DH Total:	1467131.00
GH Total:		1467131.00	
MI Total:		1467131.00	
SM Total:		1467131.00	
MH Total:		1467131.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
3	2026	178340.00	178340.00
		SD Total:	178340.00
		DH Total:	178340.00
GH Total:		178340.00	
MI Total:		178340.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2026	308062.00	308062.00
		SD Total:	308062.00
		DH Total:	308062.00
GH Total:		308062.00	
MI Total:		308062.00	
SM Total:		486402.00	
MH Total:		486402.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		Manawar Dhar		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
3	2026	23229257.00	23229257.00	
		SD Total:	23229257.00	23229257.00
		DH Total:	23229257.00	
GH Total:	23229257.00			
MI Total:	23229257.00			
SM Total:	23229257.00			
MH Total:	23229257.00			
Division Total:	25182790.00			
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	2026	31952.00	31952.00	
		SD Total:	31952.00	31952.00
		DH Total:	31952.00	
GH Total:	31952.00			
MI Total:	31952.00			
SM Total:	31952.00			
MH Total:	31952.00			
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
3	2026	6544535.00	6544535.00	
		SD Total:	6544535.00	6544535.00
		DH Total:	6544535.00	
GH Total:	6544535.00			
MI Total:	6544535.00			
SM Total:	6544535.00			
MH Total:	6544535.00			

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			
SH			
		DH	314
		SD	
Month	Year	Amount	
3	2026	64650.00	64650.00
		SD Total:	64650.00
		DH Total:	64650.00
GH Total:		64650.00	
MI Total:		64650.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2026	64650.00	64650.00
		SD Total:	64650.00
		DH Total:	64650.00
GH Total:		64650.00	
MI Total:		64650.00	
SM Total:		129300.00	
MH Total:		129300.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
3	2026	3887206.00	3887206.00
		SD Total:	3887206.00
		DH Total:	3887206.00
GH Total:		3887206.00	
MI Total:		3887206.00	
SM Total:		3887206.00	
MH Total:		3887206.00	
Division Total:		10592993.00	
Flag Total:		155639855.00	
Flag		Positive TEs	
Division Name		RE012Thikri Khargone	
MH	8443	Civil Deposits	
SM			

Circle Name		S.E., R.E.S, ,Indore	
Flag		Positive TEs	
Division Name		Thikri Khargone	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	2700000.00	2700000.00
		SD Total:	2700000.00
		DH Total:	2700000.00
GH Total:	2700000.00		
MI Total:	2700000.00		
SM Total:	2700000.00		
MH Total:	2700000.00		
Division Total:	2700000.00		
Division Name		RE028Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	8224000.00	8224000.00
		SD Total:	8224000.00
		DH Total:	8224000.00
GH Total:	8224000.00		
MI Total:	8224000.00		
SM Total:	8224000.00		
MH Total:	8224000.00		
Division Total:	8224000.00		
Flag Total:	10924000.00		
Circle Total:	166563855.00		
Circle Name		053 S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		RE013Neemuch	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2026	650.00	650.00

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	
		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		2026	164949.00	164949.00
		SD Total:	164949.00	164949.00
		DH Total:	164949.00	
GH Total:		164949.00		
MI Total:		164949.00		
SM Total:		164949.00		
MH Total:		164949.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
3		2026	436042.00	436042.00
		SD Total:	436042.00	436042.00
		DH Total:	436042.00	
GH Total:		436042.00		
MI Total:		436042.00		
SM Total:		436042.00		
MH Total:		436042.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		

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	2026	114228.00	114228.00
		SD Total:	114228.00
		DH Total:	114228.00
GH Total:		114228.00	
MI Total:		114228.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2026	113728.00	113728.00
		SD Total:	113728.00
		DH Total:	113728.00
GH Total:		113728.00	
MI Total:		113728.00	
SM Total:		227956.00	
MH Total:		227956.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
3	2026	6451064.00	6451064.00
		SD Total:	6451064.00
		DH Total:	6451064.00
GH Total:		6451064.00	
MI Total:		6451064.00	
SM Total:		6451064.00	
MH Total:		6451064.00	
Division Total:		7280661.00	
Division Name		RE01@Ujjain	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	104	Mines Department	
GH			

Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Ujjain	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	104	Mines Department	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2026	99984.00	99984.00
		SD Total:	99984.00
		DH Total:	99984.00
GH Total:		99984.00	
MI Total:		99984.00	
SM Total:		99984.00	
MH Total:		99984.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
3	2026	10178663.00	10178663.00
		SD Total:	10178663.00
		DH Total:	10178663.00
GH Total:		10178663.00	
MI Total:		10178663.00	
SM Total:		10178663.00	
MH Total:		10178663.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
3	2026	891886.00	891886.00
		SD Total:	891886.00
		DH Total:	891886.00
GH Total:		891886.00	
MI Total:		891886.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Ujjain	
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2026	889205.00	889205.00
		SD Total:	889205.00
		DH Total:	889205.00
GH Total:	889205.00		
MI Total:	889205.00		
SM Total:	1781091.00		
MH Total:	1781091.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
3	2026	41300743.00	41300743.00
		SD Total:	41300743.00
		DH Total:	41300743.00
GH Total:	41300743.00		
MI Total:	41300743.00		
SM Total:	41300743.00		
MH Total:	41300743.00		
Division Total:	53360481.00		
Division Name		RE019Ratlam	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
3	2026	1688847.00	1688847.00
		SD Total:	1688847.00
		DH Total:	1688847.00
GH Total:	1688847.00		
MI Total:	1688847.00		
SM Total:	1688847.00		
MH Total:	1688847.00		

Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Ratlam	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
3	2026	249544.00	249544.00
		SD Total:	249544.00
		DH Total:	249544.00
GH Total:		249544.00	
MI Total:		249544.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2026	259663.00	259663.00
		SD Total:	259663.00
		DH Total:	259663.00
GH Total:		259663.00	
MI Total:		259663.00	
SM Total:		509207.00	
MH Total:		509207.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
3	2026	14190523.00	14190523.00
		SD Total:	14190523.00
		DH Total:	14190523.00
GH Total:		14190523.00	
MI Total:		14190523.00	
SM Total:		14190523.00	
MH Total:		14190523.00	
Division Total:		16388577.00	
Division Name		RE02(Dewas	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	104	Mines Department	
GH			

Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Dewas	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	104	Mines Department	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2026	42181.00	42181.00
		SD Total:	42181.00
		DH Total:	42181.00
GH Total:		42181.00	
MI Total:		42181.00	
SM Total:		42181.00	
MH Total:		42181.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
3	2026	1567167.00	1567167.00
		SD Total:	1567167.00
		DH Total:	1567167.00
GH Total:		1567167.00	
MI Total:		1567167.00	
SM Total:		1567167.00	
MH Total:		1567167.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
3	2026	248332.00	248332.00
		SD Total:	248332.00
		DH Total:	248332.00
GH Total:		248332.00	
MI Total:		248332.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

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		2026	242181.00	242181.00
		SD Total:	242181.00	242181.00
		DH Total:	242181.00	
GH Total:		242181.00		
MI Total:		242181.00		
SM Total:		490513.00		
MH Total:		490513.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
3		2026	13049098.00	13049098.00
		SD Total:	13049098.00	13049098.00
		DH Total:	13049098.00	
GH Total:		13049098.00		
MI Total:		13049098.00		
SM Total:		13049098.00		
MH Total:		13049098.00		
Division Total:		15148959.00		
Division Name		RE021Shajapur		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	800	Other Receipts		
GH				
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		DH		
		SD		
Month		Year	Amount	
3		2026	30595.00	30595.00
		SD Total:	30595.00	30595.00
		DH Total:	30595.00	
GH Total:		30595.00		
MI Total:		30595.00		
SM Total:		30595.00		
MH Total:		30595.00		

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	2026	2638420.00	2638420.00
		SD Total:	2638420.00
		DH Total:	2638420.00
GH Total:	2638420.00		
MI Total:	2638420.00		
SM Total:	2638420.00		
MH Total:	2638420.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
3	2026	234859.00	234859.00
		SD Total:	234859.00
		DH Total:	234859.00
GH Total:	234859.00		
MI Total:	234859.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2026	234859.00	234859.00
		SD Total:	234859.00
		DH Total:	234859.00
GH Total:	234859.00		
MI Total:	234859.00		
SM Total:	469718.00		
MH Total:	469718.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		Shajapur		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
3		2026	12508451.00	12508451.00
		SD Total:	12508451.00	12508451.00
		DH Total:	12508451.00	
GH Total:	12508451.00			
MI Total:	12508451.00			
SM Total:	12508451.00			
MH Total:	12508451.00			
Division Total:	15647184.00			
Division Name		RE022Mandsaur		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
3		2026	150.00	150.00
		SD Total:	150.00	150.00
		DH Total:	150.00	
GH Total:	150.00			
MI Total:	150.00			
SM Total:	150.00			
MH Total:	150.00			
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
3		2026	43878.00	43878.00
		SD Total:	43878.00	43878.00
		DH Total:	43878.00	
GH Total:	43878.00			
MI Total:	43878.00			
SM Total:	43878.00			
MH Total:	43878.00			

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	2026	962382.00	962382.00
		SD Total:	962382.00
		DH Total:	962382.00
GH Total:	962382.00		
MI Total:	962382.00		
SM Total:	962382.00		
MH Total:	962382.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
3	2026	142245.00	142245.00
		SD Total:	142245.00
		DH Total:	142245.00
GH Total:	142245.00		
MI Total:	142245.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2026	141245.00	141245.00
		SD Total:	141245.00
		DH Total:	141245.00
GH Total:	141245.00		
MI Total:	141245.00		
SM Total:	283490.00		
MH Total:	283490.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		Mandsaur		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
3	2026	7777436.00	7777436.00	
		SD Total:	7777436.00	7777436.00
		DH Total:	7777436.00	
GH Total:	7777436.00			
MI Total:	7777436.00			
SM Total:	7777436.00			
MH Total:	7777436.00			
Division Total:	9067336.00			
Division Name		RE088AGAR		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
3	2026	2098772.00	2098772.00	
		SD Total:	2098772.00	2098772.00
		DH Total:	2098772.00	
GH Total:	2098772.00			
MI Total:	2098772.00			
SM Total:	2098772.00			
MH Total:	2098772.00			
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
3	2026	227986.00	227986.00	
		SD Total:	227986.00	227986.00
		DH Total:	227986.00	
GH Total:	227986.00			
MI Total:	227986.00			
MI	139	GST- tax Deducted at Source Suspense		
GH				

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	2026	226586.00	226586.00	
		SD Total:	226586.00	226586.00
		DH Total:	226586.00	
GH Total:	226586.00			
MI Total:	226586.00			
SM Total:	454572.00			
MH Total:	454572.00			
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
3	2026	18953235.00	18953235.00	
		SD Total:	18953235.00	18953235.00
		DH Total:	18953235.00	
GH Total:	18953235.00			
MI Total:	18953235.00			
SM Total:	18953235.00			
MH Total:	18953235.00			
Division Total:	21506579.00			
Flag Total:	138399777.00			
Flag	Positive TEs			
Division Name	RE012Thikri Khargone			
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2026	2700000.00	2700000.00	
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:	2700000.00			
MI Total:	2700000.00			

Circle Name		S.E., R.E.S, Ujjain	
Flag		Positive TEs	
Division Name		Thikri Khargone	
MH	8443	Civil Deposits	
SM			
SM Total:		2700000.00	
MH Total:		2700000.00	
Division Total:		2700000.00	
Division Name		RE028 Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	8224000.00	8224000.00
		SD Total:	8224000.00
		DH Total:	8224000.00
GH Total:		8224000.00	
MI Total:		8224000.00	
SM Total:		8224000.00	
MH Total:		8224000.00	
Division Total:		8224000.00	
Flag Total:		10924000.00	
Circle Total:		149323777.00	
Circle Name		054 S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		RE023 Bhopal	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2026	3083.00	3083.00
		SD Total:	3083.00
		DH Total:	3083.00
GH Total:		3083.00	
MI Total:		3083.00	
SM Total:		3083.00	
MH Total:		3083.00	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			

Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		Bhopal		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
3	2026	17336.00		17336.00
		SD Total:	17336.00	17336.00
		DH Total:	17336.00	
GH Total:	17336.00			
MI Total:	17336.00			
SM Total:	17336.00			
MH Total:	17336.00			
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
3	2026	159201.00		159201.00
		SD Total:	159201.00	159201.00
		DH Total:	159201.00	
GH Total:	159201.00			
MI Total:	159201.00			
SM Total:	159201.00			
MH Total:	159201.00			
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
3	2026	63387.00		63387.00
		SD Total:	63387.00	63387.00
		DH Total:	63387.00	
GH Total:	63387.00			
MI Total:	63387.00			
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Bhopal	
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2026	56092.00	56092.00
		SD Total:	56092.00
		DH Total:	56092.00
GH Total:	56092.00		
MI Total:	56092.00		
SM Total:	119479.00		
MH Total:	119479.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
3	2026	6498922.00	6498922.00
		SD Total:	6498922.00
		DH Total:	6498922.00
GH Total:	6498922.00		
MI Total:	6498922.00		
SM Total:	6498922.00		
MH Total:	6498922.00		
Division Total:	6798021.00		
Division Name		RE024 Vidisha	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2026	3666.00	3666.00
		SD Total:	3666.00
		DH Total:	3666.00
GH Total:	3666.00		
MI Total:	3666.00		
SM Total:	3666.00		
MH Total:	3666.00		

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Vidisha	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	800	Other Receipts	
GH			
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture	
		DH	
		SD	
Month	Year	Amount	
3	2026	5400.00	5400.00
		SD Total:	5400.00
		DH Total:	5400.00
GH Total:	5400.00		
MI Total:	5400.00		
SM Total:	5400.00		
MH Total:	5400.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
3	2026	12019206.00	12019206.00
		SD Total:	12019206.00
		DH Total:	12019206.00
GH Total:	12019206.00		
MI Total:	12019206.00		
SM Total:	12019206.00		
MH Total:	12019206.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
3	2026	605335.00	605335.00
		SD Total:	605335.00
		DH Total:	605335.00
GH Total:	605335.00		
MI Total:	605335.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		Vidisha		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
3		2026	605345.00	605345.00
		SD Total:	605345.00	605345.00
		DH Total:	605345.00	
GH Total:		605345.00		
MI Total:		605345.00		
SM Total:		1210680.00		
MH Total:		1210680.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
3		2026	28477961.00	28477961.00
		SD Total:	28477961.00	28477961.00
		DH Total:	28477961.00	
GH Total:		28477961.00		
MI Total:		28477961.00		
SM Total:		28477961.00		
MH Total:		28477961.00		
Division Total:		41716913.00		
Division Name		RE025 Hoshangabad No-I		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
3		2026	113356.00	113356.00
		SD Total:	113356.00	113356.00
		DH Total:	113356.00	
GH Total:		113356.00		
MI Total:		113356.00		
SM Total:		113356.00		
MH Total:		113356.00		

Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		Hoshangabad No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
3	2026	344353.00		344353.00
		SD Total:	344353.00	344353.00
		DH Total:	344353.00	
GH Total:	344353.00			
MI Total:	344353.00			
SM Total:	344353.00			
MH Total:	344353.00			
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
3	2026	15560647.00		15560647.00
		SD Total:	15560647.00	15560647.00
		DH Total:	15560647.00	
GH Total:	15560647.00			
MI Total:	15560647.00			
SM Total:	15560647.00			
MH Total:	15560647.00			
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
3	2026	350521.00		350521.00
		SD Total:	350521.00	350521.00
		DH Total:	350521.00	
GH Total:	350521.00			
MI Total:	350521.00			
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				

Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		Hoshangabad No-I		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
3		2026	353706.00	353706.00
		SD Total:	353706.00	353706.00
		DH Total:	353706.00	
GH Total:		353706.00		
MI Total:		353706.00		
SM Total:		704227.00		
MH Total:		704227.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
3		2026	18967427.00	18967427.00
		SD Total:	18967427.00	18967427.00
		DH Total:	18967427.00	
GH Total:		18967427.00		
MI Total:		18967427.00		
SM Total:		18967427.00		
MH Total:		18967427.00		
Division Total:		35690010.00		
Division Name		RE026 Harda		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
3		2026	44433.00	44433.00
		SD Total:	44433.00	44433.00
		DH Total:	44433.00	
GH Total:		44433.00		
MI Total:		44433.00		
SM Total:		44433.00		
MH Total:		44433.00		

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Harda	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2026	156464.00	156464.00
		SD Total:	156464.00
		DH Total:	156464.00
GH Total:	156464.00		
MI Total:	156464.00		
SM Total:	156464.00		
MH Total:	156464.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
3	2026	518287.00	518287.00
		SD Total:	518287.00
		DH Total:	518287.00
GH Total:	518287.00		
MI Total:	518287.00		
SM Total:	518287.00		
MH Total:	518287.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
3	2026	73344.00	73344.00
		SD Total:	73344.00
		DH Total:	73344.00
GH Total:	73344.00		
MI Total:	73344.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Harda	
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2026	72844.00	72844.00
		SD Total:	72844.00
		DH Total:	72844.00
GH Total:	72844.00		
MI Total:	72844.00		
SM Total:	146188.00		
MH Total:	146188.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
3	2026	3875781.00	3875781.00
		SD Total:	3875781.00
		DH Total:	3875781.00
GH Total:	3875781.00		
MI Total:	3875781.00		
SM Total:	3875781.00		
MH Total:	3875781.00		
Division Total:	4741153.00		
Division Name		RE027/Sehore	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2026	78.00	78.00
		SD Total:	78.00
		DH Total:	78.00
GH Total:	78.00		
MI Total:	78.00		
SM Total:	78.00		
MH Total:	78.00		

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Sehore	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH	0277	receipts from major minerals including fines and forfeiture	
		DH	
		SD	
Month	Year	Amount	
3	2026	5313.00	5313.00
		SD Total:	5313.00
		DH Total:	5313.00
GH Total:	5313.00		
MI Total:	5313.00		
SM Total:	5313.00		
MH Total:	5313.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
3	2026	13738749.00	13738749.00
		SD Total:	13738749.00
		DH Total:	13738749.00
GH Total:	13738749.00		
MI Total:	13738749.00		
SM Total:	13738749.00		
MH Total:	13738749.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
3	2026	458561.00	458561.00
		SD Total:	458561.00
		DH Total:	458561.00
GH Total:	458561.00		
MI Total:	458561.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Sehore	
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2026	411392.00	411392.00
		SD Total:	411392.00
		DH Total:	411392.00
GH Total:	411392.00		
MI Total:	411392.00		
SM Total:	869953.00		
MH Total:	869953.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
3	2026	20222907.00	20222907.00
		SD Total:	20222907.00
		DH Total:	20222907.00
GH Total:	20222907.00		
MI Total:	20222907.00		
SM Total:	20222907.00		
MH Total:	20222907.00		
Division Total:	34837000.00		
Division Name		RE028Raisen	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2026	350.00	350.00
		SD Total:	350.00
		DH Total:	350.00
GH Total:	350.00		
MI Total:	350.00		
SM Total:	350.00		
MH Total:	350.00		

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
3	2026	36321162.00	36321162.00
		SD Total:	36321162.00
		DH Total:	36321162.00
GH Total:	36321162.00		
MI Total:	36321162.00		
SM Total:	36321162.00		
MH Total:	36321162.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
3	2026	899274.00	899274.00
		SD Total:	899274.00
		DH Total:	899274.00
GH Total:	899274.00		
MI Total:	899274.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2026	899010.00	899010.00
		SD Total:	899010.00
		DH Total:	899010.00
GH Total:	899010.00		
MI Total:	899010.00		
SM Total:	1798284.00		
MH Total:	1798284.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		Raisen		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
3	2026	29825178.00	29825178.00	
		SD Total:	29825178.00	29825178.00
		DH Total:	29825178.00	
GH Total:	29825178.00			
MI Total:	29825178.00			
SM Total:	29825178.00			
MH Total:	29825178.00			
Division Total:	67944974.00			
Division Name		RE029Biaora Rajgarh		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
3	2026	945.00	945.00	
		SD Total:	945.00	945.00
		DH Total:	945.00	
GH Total:	945.00			
MI Total:	945.00			
SM Total:	945.00			
MH Total:	945.00			
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
3	2026	8062592.00	8062592.00	
		SD Total:	8062592.00	8062592.00
		DH Total:	8062592.00	
GH Total:	8062592.00			
MI Total:	8062592.00			
SM Total:	8062592.00			
MH Total:	8062592.00			

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Biaora Rajgarh	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
3	2026	301506.00	301506.00
		SD Total:	301506.00
		DH Total:	301506.00
GH Total:		301506.00	
MI Total:		301506.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2026	300008.00	300008.00
		SD Total:	300008.00
		DH Total:	300008.00
GH Total:		300008.00	
MI Total:		300008.00	
SM Total:		601514.00	
MH Total:		601514.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
3	2026	15467962.00	15467962.00
		SD Total:	15467962.00
		DH Total:	15467962.00
GH Total:		15467962.00	
MI Total:		15467962.00	
SM Total:		15467962.00	
MH Total:		15467962.00	
Division Total:		24133013.00	
Division Name		RE030(Betul	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Betul	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2026	783305.00	783305.00
		SD Total:	783305.00
		DH Total:	783305.00
GH Total:	783305.00		
MI Total:	783305.00		
SM Total:	783305.00		
MH Total:	783305.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
3	2026	5555753.00	5555753.00
		SD Total:	5555753.00
		DH Total:	5555753.00
GH Total:	5555753.00		
MI Total:	5555753.00		
SM Total:	5555753.00		
MH Total:	5555753.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
3	2026	516285.00	516285.00
		SD Total:	516285.00
		DH Total:	516285.00
GH Total:	516285.00		
MI Total:	516285.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Betul	
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2026	513828.00	513828.00
		SD Total:	513828.00
		DH Total:	513828.00
GH Total:	513828.00		
MI Total:	513828.00		
SM Total:	1030113.00		
MH Total:	1030113.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
3	2026	27337704.00	27337704.00
		SD Total:	27337704.00
		DH Total:	27337704.00
GH Total:	27337704.00		
MI Total:	27337704.00		
SM Total:	27337704.00		
MH Total:	27337704.00		
Division Total:	34706875.00		
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	2026	588539.00	588539.00
		SD Total:	588539.00
		DH Total:	588539.00
GH Total:	588539.00		
MI Total:	588539.00		
SM Total:	588539.00		
MH Total:	588539.00		

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Multai Betul	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
3	2026	305927.00	305927.00
		SD Total:	305927.00
		DH Total:	305927.00
GH Total:	305927.00		
MI Total:	305927.00		
SM Total:	305927.00		
MH Total:	305927.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
3	2026	97328.00	97328.00
		SD Total:	97328.00
		DH Total:	97328.00
GH Total:	97328.00		
MI Total:	97328.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2026	96438.00	96438.00
		SD Total:	96438.00
		DH Total:	96438.00
GH Total:	96438.00		
MI Total:	96438.00		
SM Total:	193766.00		
MH Total:	193766.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		Multai Betul		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
3	2026	4934436.00	4934436.00	
		SD Total:	4934436.00	4934436.00
		DH Total:	4934436.00	
GH Total:	4934436.00			
MI Total:	4934436.00			
SM Total:	4934436.00			
MH Total:	4934436.00			
Division Total:	6022668.00			
Division Name		RE099 E.E. PROJECT DIVISION, RES BHOPAL		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
3	2026	1608.00	1608.00	
		SD Total:	1608.00	1608.00
		DH Total:	1608.00	
GH Total:	1608.00			
MI Total:	1608.00			
MH	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
3	2026	1608.00	1608.00	
		SD Total:	1608.00	1608.00
		DH Total:	1608.00	
GH Total:	1608.00			
MI Total:	1608.00			
SM Total:	3216.00			
MH Total:	3216.00			
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				

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	2026	108117.00	108117.00	
		SD Total:	108117.00	108117.00
		DH Total:	108117.00	
GH Total:	108117.00			
MI Total:	108117.00			
SM Total:	108117.00			
MH Total:	108117.00			
Division Total:	111333.00			
Flag Total:	256701960.00			
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2026	2700000.00	2700000.00	
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:	2700000.00			
MI Total:	2700000.00			
SM Total:	2700000.00			
MH Total:	2700000.00			
Division Total:	2700000.00			
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025	8224000.00	8224000.00	
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	

Circle Name		S.E., R.E.S, Bhopal	
Flag		Positive TEs	
Division Name		Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		8224000.00	
MI Total:		8224000.00	
SM Total:		8224000.00	
MH Total:		8224000.00	
Division Total:		8224000.00	
Flag Total:		10924000.00	
Circle Total:		267625960.00	
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	2026	5233800.00	5233800.00
		SD Total:	5233800.00
		DH Total:	5233800.00
GH Total:		5233800.00	
MI Total:		5233800.00	
SM Total:		5233800.00	
MH Total:		5233800.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
3	2026	281930.00	281930.00
		SD Total:	281930.00
		DH Total:	281930.00
GH Total:		281930.00	
MI Total:		281930.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

Circle Name		S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		Rewa		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
3	2026	281930.00		281930.00
		SD Total:	281930.00	281930.00
		DH Total:	281930.00	
GH Total:	281930.00			
MI Total:	281930.00			
SM Total:	563860.00			
MH Total:	563860.00			
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
3	2026	16819046.00		16819046.00
		SD Total:	16819046.00	16819046.00
		DH Total:	16819046.00	
GH Total:	16819046.00			
MI Total:	16819046.00			
SM Total:	16819046.00			
MH Total:	16819046.00			
Division Total:	22616706.00			
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	2026	504655.00		504655.00
		SD Total:	504655.00	504655.00
		DH Total:	504655.00	
GH Total:	504655.00			
MI Total:	504655.00			
SM Total:	504655.00			
MH Total:	504655.00			

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Satna	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
3	2026	15070412.00	15070412.00
		SD Total:	15070412.00
		DH Total:	15070412.00
GH Total:	15070412.00		
MI Total:	15070412.00		
SM Total:	15070412.00		
MH Total:	15070412.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
3	2026	510639.00	510639.00
		SD Total:	510639.00
		DH Total:	510639.00
GH Total:	510639.00		
MI Total:	510639.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2026	509839.00	509839.00
		SD Total:	509839.00
		DH Total:	509839.00
GH Total:	509839.00		
MI Total:	509839.00		
SM Total:	1020478.00		
MH Total:	1020478.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		Satna		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
3		2026	29268742.00	29268742.00
		SD Total:	29268742.00	29268742.00
		DH Total:	29268742.00	
GH Total:		29268742.00		
MI Total:		29268742.00		
SM Total:		29268742.00		
MH Total:		29268742.00		
Division Total:		45864287.00		
Division Name		RE034Sidhi		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
3		2026	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	800	Other Receipts		
GH				
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		DH		
		SD		
Month		Year	Amount	
3		2026	237710.00	237710.00
		SD Total:	237710.00	237710.00
		DH Total:	237710.00	
GH Total:		237710.00		
MI Total:		237710.00		
SM Total:		237710.00		
MH Total:		237710.00		

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Sidhi	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
3	2026	11863373.00	11863373.00
		SD Total:	11863373.00
		DH Total:	11863373.00
GH Total:	11863373.00		
MI Total:	11863373.00		
SM Total:	11863373.00		
MH Total:	11863373.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
3	2026	252265.00	252265.00
		SD Total:	252265.00
		DH Total:	252265.00
GH Total:	252265.00		
MI Total:	252265.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2026	251765.00	251765.00
		SD Total:	251765.00
		DH Total:	251765.00
GH Total:	251765.00		
MI Total:	251765.00		
SM Total:	504030.00		
MH Total:	504030.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		Sidhi		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
3		2026	15916007.00	15916007.00
		SD Total:	15916007.00	15916007.00
		DH Total:	15916007.00	
GH Total:	15916007.00			
MI Total:	15916007.00			
SM Total:	15916007.00			
MH Total:	15916007.00			
Division Total:	28522020.00			
Division Name		RE036Shahdol No. I		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
3		2026	1300.00	1300.00
		SD Total:	1300.00	1300.00
		DH Total:	1300.00	
GH Total:	1300.00			
MI Total:	1300.00			
SM Total:	1300.00			
MH Total:	1300.00			
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		2026	62226.00	62226.00
		SD Total:	62226.00	62226.00
		DH Total:	62226.00	
GH Total:	62226.00			
MI Total:	62226.00			
SM Total:	62226.00			
MH Total:	62226.00			

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Shahdol No. I	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
3	2026	3425786.00	3425786.00
		SD Total:	3425786.00
		DH Total:	3425786.00
GH Total:		3425786.00	
MI Total:		3425786.00	
SM Total:		3425786.00	
MH Total:		3425786.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
3	2026	155636.00	155636.00
		SD Total:	155636.00
		DH Total:	155636.00
GH Total:		155636.00	
MI Total:		155636.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2026	87212.00	87212.00
		SD Total:	87212.00
		DH Total:	87212.00
GH Total:		87212.00	
MI Total:		87212.00	
SM Total:		242848.00	
MH Total:		242848.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Shahdol No. I	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
3	2026	8692819.00	8692819.00
		SD Total:	8692819.00
		DH Total:	8692819.00
GH Total:	8692819.00		
MI Total:	8692819.00		
SM Total:	8692819.00		
MH Total:	8692819.00		
Division Total:	12424979.00		
Division Name		RE037Umaria	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2026	190.00	190.00
		SD Total:	190.00
		DH Total:	190.00
GH Total:	190.00		
MI Total:	190.00		
SM Total:	190.00		
MH Total:	190.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
3	2026	4979175.00	4979175.00
		SD Total:	4979175.00
		DH Total:	4979175.00
GH Total:	4979175.00		
MI Total:	4979175.00		
SM Total:	4979175.00		
MH Total:	4979175.00		

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Umaria	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
3	2026	119733.00	119733.00
		SD Total:	119733.00
		DH Total:	119733.00
GH Total:		119733.00	
MI Total:		119733.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2026	117349.00	117349.00
		SD Total:	117349.00
		DH Total:	117349.00
GH Total:		117349.00	
MI Total:		117349.00	
SM Total:		237082.00	
MH Total:		237082.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
3	2026	5468189.00	5468189.00
		SD Total:	5468189.00
		DH Total:	5468189.00
GH Total:		5468189.00	
MI Total:		5468189.00	
SM Total:		5468189.00	
MH Total:		5468189.00	
Division Total:		10684636.00	
Division Name		RE080ANUPPUR	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		ANUPPUR	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2026	1900.00	1900.00
		SD Total:	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	2026	156414.00	156414.00
		SD Total:	156414.00
		DH Total:	156414.00
GH Total:	156414.00		
MI Total:	156414.00		
SM Total:	156414.00		
MH Total:	156414.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
3	2026	1385605.00	1385605.00
		SD Total:	1385605.00
		DH Total:	1385605.00
GH Total:	1385605.00		
MI Total:	1385605.00		
SM Total:	1385605.00		
MH Total:	1385605.00		
MH	8658	Suspense Accounts	
SM			

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		ANUPPUR	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
3	2026	129735.00	129735.00
		SD Total:	129735.00
		DH Total:	129735.00
GH Total:		129735.00	
MI Total:		129735.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2026	129735.00	129735.00
		SD Total:	129735.00
		DH Total:	129735.00
GH Total:		129735.00	
MI Total:		129735.00	
SM Total:		259470.00	
MH Total:		259470.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
3	2026	6695387.00	6695387.00
		SD Total:	6695387.00
		DH Total:	6695387.00
GH Total:		6695387.00	
MI Total:		6695387.00	
SM Total:		6695387.00	
MH Total:		6695387.00	
Division Total:		8498776.00	
Division Name		RE081SINGRAULI	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

Circle Name		S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		SINGRAULI		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
3		2026	1300.00	1300.00
		SD Total:	1300.00	1300.00
		DH Total:	1300.00	
GH Total:		1300.00		
MI Total:		1300.00		
SM Total:		1300.00		
MH Total:		1300.00		
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		2026	261812.00	261812.00
		SD Total:	261812.00	261812.00
		DH Total:	261812.00	
GH Total:		261812.00		
MI Total:		261812.00		
SM Total:		261812.00		
MH Total:		261812.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
3		2026	4477494.00	4477494.00
		SD Total:	4477494.00	4477494.00
		DH Total:	4477494.00	
GH Total:		4477494.00		
MI Total:		4477494.00		
SM Total:		4477494.00		
MH Total:		4477494.00		
MH	8658	Suspense Accounts		
SM				

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		SINGRAULI	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
3	2026	464117.00	464117.00
		SD Total:	464117.00
		DH Total:	464117.00
GH Total:		464117.00	
MI Total:		464117.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2026	464132.00	464132.00
		SD Total:	464132.00
		DH Total:	464132.00
GH Total:		464132.00	
MI Total:		464132.00	
SM Total:		928249.00	
MH Total:		928249.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
3	2026	27059430.00	27059430.00
		SD Total:	27059430.00
		DH Total:	27059430.00
GH Total:		27059430.00	
MI Total:		27059430.00	
SM Total:		27059430.00	
MH Total:		27059430.00	
Division Total:		32728285.00	
Division Name		RE097REWA NO-2	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		REWA NO-2	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2026	204095.00	204095.00
		SD Total:	204095.00
		DH Total:	204095.00
GH Total:	204095.00		
MI Total:	204095.00		
SM Total:	204095.00		
MH Total:	204095.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
3	2026	353417.00	353417.00
		SD Total:	353417.00
		DH Total:	353417.00
GH Total:	353417.00		
MI Total:	353417.00		
SM Total:	353417.00		
MH Total:	353417.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
3	2026	147751.00	147751.00
		SD Total:	147751.00
		DH Total:	147751.00
GH Total:	147751.00		
MI Total:	147751.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		REWA NO-2	
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2026	128414.00	128414.00
		SD Total:	128414.00
		DH Total:	128414.00
GH Total:	128414.00		
MI Total:	128414.00		
SM Total:	276165.00		
MH Total:	276165.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
3	2026	9737105.00	9737105.00
		SD Total:	9737105.00
		DH Total:	9737105.00
GH Total:	9737105.00		
MI Total:	9737105.00		
SM Total:	9737105.00		
MH Total:	9737105.00		
Division Total:	10570782.00		
Flag Total:	171910471.00		
Flag		Positive TEs	
Division Name		RE012Thikri Khargone	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	2700000.00	2700000.00
		SD Total:	2700000.00
		DH Total:	2700000.00
GH Total:	2700000.00		
MI Total:	2700000.00		

Circle Name		S.E., R.E.S, Rewa	
Flag		Positive TEs	
Division Name		Thikri Khargone	
MH	8443	Civil Deposits	
SM			
SM Total:		2700000.00	
MH Total:		2700000.00	
Division Total:		2700000.00	
Division Name		RE028 Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	8224000.00	8224000.00
		SD Total:	8224000.00
		DH Total:	8224000.00
GH Total:		8224000.00	
MI Total:		8224000.00	
SM Total:		8224000.00	
MH Total:		8224000.00	
Division Total:		8224000.00	
Flag Total:		10924000.00	
Circle Total:		182834471.00	
Circle Name		056 S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		RE039 Jabalpur	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH	0278	receipts from minor minerals including fines and foefeiture	
		DH	
		SD	
Month	Year	Amount	
3	2026	200140.00	200140.00
		SD Total:	200140.00
		DH Total:	200140.00
GH Total:		200140.00	
MI Total:		200140.00	
SM Total:		200140.00	
MH Total:		200140.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Jabalpur	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
3	2026	64626662.00	64626662.00
		SD Total:	64626662.00
		DH Total:	64626662.00
GH Total:	64626662.00		
MI Total:	64626662.00		
SM Total:	64626662.00		
MH Total:	64626662.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
3	2026	313713.00	313713.00
		SD Total:	313713.00
		DH Total:	313713.00
GH Total:	313713.00		
MI Total:	313713.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2026	312821.00	312821.00
		SD Total:	312821.00
		DH Total:	312821.00
GH Total:	312821.00		
MI Total:	312821.00		
SM Total:	626534.00		
MH Total:	626534.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Jabalpur	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
3	2026	14735219.00	14735219.00
		SD Total:	14735219.00
		DH Total:	14735219.00
GH Total:	14735219.00		
MI Total:	14735219.00		
SM Total:	14735219.00		
MH Total:	14735219.00		
Division Total:	80188555.00		
Division Name		RE04Katni Jabalpur	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	800	Other Receipts	
GH			
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture	
		DH	
		SD	
Month	Year	Amount	
3	2026	7008.00	7008.00
		SD Total:	7008.00
		DH Total:	7008.00
GH Total:	7008.00		
MI Total:	7008.00		
SM Total:	7008.00		
MH Total:	7008.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
3	2026	6272119.00	6272119.00
		SD Total:	6272119.00
		DH Total:	6272119.00
GH Total:	6272119.00		
MI Total:	6272119.00		
SM Total:	6272119.00		
MH Total:	6272119.00		

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Katni Jabalpur	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
3	2026	252192.00	252192.00
		SD Total:	252192.00
		DH Total:	252192.00
GH Total:		252192.00	
MI Total:		252192.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2026	225169.00	225169.00
		SD Total:	225169.00
		DH Total:	225169.00
GH Total:		225169.00	
MI Total:		225169.00	
SM Total:		477361.00	
MH Total:		477361.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
3	2026	13937486.00	13937486.00
		SD Total:	13937486.00
		DH Total:	13937486.00
GH Total:		13937486.00	
MI Total:		13937486.00	
SM Total:		13937486.00	
MH Total:		13937486.00	
Division Total:		20693974.00	
Division Name		RE041Chhindwara No-I	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	104	Mines Department	
GH			

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Chhindwara No-I	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	104	Mines Department	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2026	1056.00	1056.00
		SD Total:	1056.00
		DH Total:	1056.00
GH Total:	1056.00		
MI Total:	1056.00		
SM Total:	1056.00		
MH Total:	1056.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
3	2026	9744.00	9744.00
		SD Total:	9744.00
		DH Total:	9744.00
GH Total:	9744.00		
MI Total:	9744.00		
SM Total:	9744.00		
MH Total:	9744.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
3	2026	3588.00	3588.00
		SD Total:	3588.00
		DH Total:	3588.00
GH Total:	3588.00		
MI Total:	3588.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Chhindwara No-I		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
3		2026	3248.00	3248.00
		SD Total:	3248.00	3248.00
		DH Total:	3248.00	
GH Total:		3248.00		
MI Total:		3248.00		
SM Total:		6836.00		
MH Total:		6836.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
3		2026	204538.00	204538.00
		SD Total:	204538.00	204538.00
		DH Total:	204538.00	
GH Total:		204538.00		
MI Total:		204538.00		
SM Total:		204538.00		
MH Total:		204538.00		
Division Total:		222174.00		
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		2026	311053.00	311053.00
		SD Total:	311053.00	311053.00
		DH Total:	311053.00	
GH Total:		311053.00		
MI Total:		311053.00		
SM Total:		311053.00		
MH Total:		311053.00		

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Chhindwara No-ii	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
3	2026	48699.00	48699.00
		SD Total:	48699.00
		DH Total:	48699.00
GH Total:		48699.00	
MI Total:		48699.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2026	48200.00	48200.00
		SD Total:	48200.00
		DH Total:	48200.00
GH Total:		48200.00	
MI Total:		48200.00	
SM Total:		96899.00	
MH Total:		96899.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
3	2026	4637053.00	4637053.00
		SD Total:	4637053.00
		DH Total:	4637053.00
GH Total:		4637053.00	
MI Total:		4637053.00	
SM Total:		4637053.00	
MH Total:		4637053.00	
Division Total:		5045005.00	
Division Name		RE043Mandla	
MH	0230	Labour And Employment	
SM			
MI	101	Receipts Under Labour Laws	
GH			

Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Mandla		
MH	0230	Labour And Employment		
SM				
MI	101	Receipts Under Labour Laws		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
3		2026	250619.00	250619.00
		SD Total:	250619.00	250619.00
		DH Total:	250619.00	
GH Total:		250619.00		
MI Total:		250619.00		
SM Total:		250619.00		
MH Total:		250619.00		
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		2026	575693.00	575693.00
		SD Total:	575693.00	575693.00
		DH Total:	575693.00	
GH Total:		575693.00		
MI Total:		575693.00		
SM Total:		575693.00		
MH Total:		575693.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
3		2026	4420075.00	4420075.00
		SD Total:	4420075.00	4420075.00
		DH Total:	4420075.00	
GH Total:		4420075.00		
MI Total:		4420075.00		
SM Total:		4420075.00		
MH Total:		4420075.00		
MH	8658	Suspense Accounts		
SM				

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Mandla	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
3	2026	501239.00	501239.00
		SD Total:	501239.00
		DH Total:	501239.00
GH Total:		501239.00	
MI Total:		501239.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2026	501239.00	501239.00
		SD Total:	501239.00
		DH Total:	501239.00
GH Total:		501239.00	
MI Total:		501239.00	
SM Total:		1002478.00	
MH Total:		1002478.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
3	2026	26819115.00	26819115.00
		SD Total:	26819115.00
		DH Total:	26819115.00
GH Total:		26819115.00	
MI Total:		26819115.00	
SM Total:		26819115.00	
MH Total:		26819115.00	
Division Total:		33067980.00	
Division Name		RE045Dindori Mandla	
MH	0230	Labour And Employment	
SM			
MI	101	Receipts Under Labour Laws	
GH			

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Dindori Mandla	
MH	0230	Labour And Employment	
SM			
MI	101	Receipts Under Labour Laws	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2026	4905.00	4905.00
		SD Total:	4905.00
		DH Total:	4905.00
GH Total:	4905.00		
MI Total:	4905.00		
SM Total:	4905.00		
MH Total:	4905.00		
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2026	100.00	100.00
		SD Total:	100.00
		DH Total:	100.00
GH Total:	100.00		
MI Total:	100.00		
SM Total:	100.00		
MH Total:	100.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2026	5000.00	5000.00
		SD Total:	5000.00
		DH Total:	5000.00
GH Total:	5000.00		
MI Total:	5000.00		
SM Total:	5000.00		
MH Total:	5000.00		
MH	8443	Civil Deposits	
SM			

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Dindori Mandla	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
3	2026	10112023.00	10112023.00
		SD Total:	10112023.00
		DH Total:	10112023.00
GH Total:	10112023.00		
MI Total:	10112023.00		
SM Total:	10112023.00		
MH Total:	10112023.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
3	2026	12597.00	12597.00
		SD Total:	12597.00
		DH Total:	12597.00
GH Total:	12597.00		
MI Total:	12597.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2026	10953.00	10953.00
		SD Total:	10953.00
		DH Total:	10953.00
GH Total:	10953.00		
MI Total:	10953.00		
SM Total:	23550.00		
MH Total:	23550.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Dindori Mandla		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
3		2026	936542.00	936542.00
		SD Total:	936542.00	936542.00
		DH Total:	936542.00	
GH Total:		936542.00		
MI Total:		936542.00		
SM Total:		936542.00		
MH Total:		936542.00		
Division Total:		11082120.00		
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		2026	150.00	150.00
		SD Total:	150.00	150.00
		DH Total:	150.00	
GH Total:		150.00		
MI Total:		150.00		
SM Total:		150.00		
MH Total:		150.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
3		2026	77257.00	77257.00
		SD Total:	77257.00	77257.00
		DH Total:	77257.00	
GH Total:		77257.00		
MI Total:		77257.00		
SM Total:		77257.00		
MH Total:		77257.00		

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	2026	360800.00	360800.00
		SD Total:	360800.00
		DH Total:	360800.00
GH Total:	360800.00		
MI Total:	360800.00		
SM Total:	360800.00		
MH Total:	360800.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
3	2026	61810.00	61810.00
		SD Total:	61810.00
		DH Total:	61810.00
GH Total:	61810.00		
MI Total:	61810.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2026	60714.00	60714.00
		SD Total:	60714.00
		DH Total:	60714.00
GH Total:	60714.00		
MI Total:	60714.00		
SM Total:	122524.00		
MH Total:	122524.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Seoni No-I		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
3		2026	3356243.00	3356243.00
		SD Total:	3356243.00	3356243.00
		DH Total:	3356243.00	
GH Total:		3356243.00		
MI Total:		3356243.00		
SM Total:		3356243.00		
MH Total:		3356243.00		
Division Total:		3916974.00		
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		2026	180.00	180.00
		SD Total:	180.00	180.00
		DH Total:	180.00	
GH Total:		180.00		
MI Total:		180.00		
SM Total:		180.00		
MH Total:		180.00		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
3		2026	14501.00	14501.00
		SD Total:	14501.00	14501.00
		DH Total:	14501.00	
GH Total:		14501.00		
MI Total:		14501.00		
SM Total:		14501.00		
MH Total:		14501.00		

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Balaghat	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
3	2026	2713724.00	2713724.00
		SD Total:	2713724.00
		DH Total:	2713724.00
GH Total:	2713724.00		
MI Total:	2713724.00		
SM Total:	2713724.00		
MH Total:	2713724.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
3	2026	126944.00	126944.00
		SD Total:	126944.00
		DH Total:	126944.00
GH Total:	126944.00		
MI Total:	126944.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2026	128262.00	128262.00
		SD Total:	128262.00
		DH Total:	128262.00
GH Total:	128262.00		
MI Total:	128262.00		
SM Total:	255206.00		
MH Total:	255206.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Balaghat	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
3	2026	7163479.00	7163479.00
		SD Total:	7163479.00
		DH Total:	7163479.00
GH Total:	7163479.00		
MI Total:	7163479.00		
SM Total:	7163479.00		
MH Total:	7163479.00		
Division Total:	10147090.00		
Division Name		RE049 Narsinghpur	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	104	Mines Department	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2026	168877.00	168877.00
		SD Total:	168877.00
		DH Total:	168877.00
GH Total:	168877.00		
MI Total:	168877.00		
SM Total:	168877.00		
MH Total:	168877.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
3	2026	18453192.00	18453192.00
		SD Total:	18453192.00
		DH Total:	18453192.00
GH Total:	18453192.00		
MI Total:	18453192.00		
SM Total:	18453192.00		
MH Total:	18453192.00		

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Narsinghpur	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
3	2026	122000.00	122000.00
		SD Total:	122000.00
		DH Total:	122000.00
GH Total:		122000.00	
MI Total:		122000.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2026	121504.00	121504.00
		SD Total:	121504.00
		DH Total:	121504.00
GH Total:		121504.00	
MI Total:		121504.00	
SM Total:		243504.00	
MH Total:		243504.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
3	2026	6369243.00	6369243.00
		SD Total:	6369243.00
		DH Total:	6369243.00
GH Total:		6369243.00	
MI Total:		6369243.00	
SM Total:		6369243.00	
MH Total:		6369243.00	
Division Total:		25234816.00	
Division Name		RE0921MANDLA NO-2	
MH	0230	Labour And Employment	
SM			
MI	101	Receipts Under Labour Laws	
GH			

Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		MANDLA NO-2		
MH	0230	Labour And Employment		
SM				
MI	101	Receipts Under Labour Laws		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
3		2026	757030.00	757030.00
		SD Total:	757030.00	757030.00
		DH Total:	757030.00	
GH Total:		757030.00		
MI Total:		757030.00		
SM Total:		757030.00		
MH Total:		757030.00		
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		2026	2656727.00	2656727.00
		SD Total:	2656727.00	2656727.00
		DH Total:	2656727.00	
GH Total:		2656727.00		
MI Total:		2656727.00		
SM Total:		2656727.00		
MH Total:		2656727.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
3		2026	13527701.00	13527701.00
		SD Total:	13527701.00	13527701.00
		DH Total:	13527701.00	
GH Total:		13527701.00		
MI Total:		13527701.00		
SM Total:		13527701.00		
MH Total:		13527701.00		
MH	8658	Suspense Accounts		
SM				

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		MANDLA NO-2	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
3	2026	1566436.00	1566436.00
		SD Total:	1566436.00
		DH Total:	1566436.00
GH Total:		1566436.00	
MI Total:		1566436.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2026	1566722.00	1566722.00
		SD Total:	1566722.00
		DH Total:	1566722.00
GH Total:		1566722.00	
MI Total:		1566722.00	
SM Total:		3133158.00	
MH Total:		3133158.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
3	2026	76765979.00	76765979.00
		SD Total:	76765979.00
		DH Total:	76765979.00
GH Total:		76765979.00	
MI Total:		76765979.00	
SM Total:		76765979.00	
MH Total:		76765979.00	
Division Total:		96840595.00	
Division Name		RE093BALAGHAT NO-2	
MH	0058	Stationery And Printing	
SM			
MI	101	Stationery Receipts	
GH			

Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		BALAGHAT NO-2		
MH	0058	Stationery And Printing		
SM				
MI	101	Stationery Receipts		
GH				
SH	0120	Stationery Receipts		
		DH		
		SD		
Month	Year	Amount		
3	2026	330.00		330.00
		SD Total:	330.00	330.00
		DH Total:	330.00	
GH Total:	330.00			
MI Total:	330.00			
SM Total:	330.00			
MH Total:	330.00			
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
3	2026	233372.00		233372.00
		SD Total:	233372.00	233372.00
		DH Total:	233372.00	
GH Total:	233372.00			
MI Total:	233372.00			
SM Total:	233372.00			
MH Total:	233372.00			
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
3	2026	7020188.00		7020188.00
		SD Total:	7020188.00	7020188.00
		DH Total:	7020188.00	
GH Total:	7020188.00			
MI Total:	7020188.00			
SM Total:	7020188.00			
MH Total:	7020188.00			
MH	8658	Suspense Accounts		
SM				

Circle Name	S.E., R.E.S, Jabalpur		
Flag	Divisions		
Division Name	BALAGHAT NO-2		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
3	2026	199395.00	199395.00
		SD Total:	199395.00
		DH Total:	199395.00
GH Total:	199395.00		
MI Total:	199395.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2026	197595.00	197595.00
		SD Total:	197595.00
		DH Total:	197595.00
GH Total:	197595.00		
MI Total:	197595.00		
SM Total:	396990.00		
MH Total:	396990.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
3	2026	10109924.00	10109924.00
		SD Total:	10109924.00
		DH Total:	10109924.00
GH Total:	10109924.00		
MI Total:	10109924.00		
SM Total:	10109924.00		
MH Total:	10109924.00		
Division Total:	17760804.00		
Flag Total:	304200087.00		
Flag	Positive TEs		
Division Name	RE012Thikri Khargone		
MH	8443	Civil Deposits	
SM			

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Positive TEs	
Division Name		Thikri Khargone	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	2700000.00	2700000.00
		SD Total:	2700000.00
		DH Total:	2700000.00
GH Total:	2700000.00		
MI Total:	2700000.00		
SM Total:	2700000.00		
MH Total:	2700000.00		
Division Total:	2700000.00		
Division Name		RE028Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	8224000.00	8224000.00
		SD Total:	8224000.00
		DH Total:	8224000.00
GH Total:	8224000.00		
MI Total:	8224000.00		
SM Total:	8224000.00		
MH Total:	8224000.00		
Division Total:	8224000.00		
Flag Total:	10924000.00		
Circle Total:	315124087.00		
Circle Name		057 S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		RE050Sagar	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
3	2026	31892736.00	31892736.00

Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		Sagar	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
		SD Total:	31892736.00
		DH Total:	31892736.00
GH Total:	31892736.00		
MI Total:	31892736.00		
SM Total:	31892736.00		
MH Total:	31892736.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
3	2026	530103.00	530103.00
		SD Total:	530103.00
		DH Total:	530103.00
GH Total:	530103.00		
MI Total:	530103.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2026	429702.00	429702.00
		SD Total:	429702.00
		DH Total:	429702.00
GH Total:	429702.00		
MI Total:	429702.00		
SM Total:	959805.00		
MH Total:	959805.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		S.E., R.E.S, Sagar		
Flag		Divisions		
Division Name		Sagar		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
3	2026	26255038.00	26255038.00	
		SD Total:	26255038.00	26255038.00
		DH Total:	26255038.00	
GH Total:	26255038.00			
MI Total:	26255038.00			
SM Total:	26255038.00			
MH Total:	26255038.00			
Division Total:	59107579.00			
Division Name		RE051 Chhattarpur		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
3	2026	80.00	80.00	
		SD Total:	80.00	80.00
		DH Total:	80.00	
GH Total:	80.00			
MI Total:	80.00			
SM Total:	80.00			
MH Total:	80.00			
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
3	2026	401670.00	401670.00	
		SD Total:	401670.00	401670.00
		DH Total:	401670.00	
GH Total:	401670.00			
MI Total:	401670.00			
SM Total:	401670.00			
MH Total:	401670.00			

Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		Chhattarpur	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
3	2026	972769.00	972769.00
		SD Total:	972769.00
		DH Total:	972769.00
GH Total:	972769.00		
MI Total:	972769.00		
SM Total:	972769.00		
MH Total:	972769.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
3	2026	242427.00	242427.00
		SD Total:	242427.00
		DH Total:	242427.00
GH Total:	242427.00		
MI Total:	242427.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2026	243146.00	243146.00
		SD Total:	243146.00
		DH Total:	243146.00
GH Total:	243146.00		
MI Total:	243146.00		
SM Total:	485573.00		
MH Total:	485573.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		S.E., R.E.S, Sagar		
Flag		Divisions		
Division Name		Chhattarpur		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
3		2026	13208579.00	13208579.00
		SD Total:	13208579.00	13208579.00
		DH Total:	13208579.00	
GH Total:		13208579.00		
MI Total:		13208579.00		
SM Total:		13208579.00		
MH Total:		13208579.00		
Division Total:		15068671.00		
Division Name		RE052 Damoh		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
3		2026	360.00	360.00
		SD Total:	360.00	360.00
		DH Total:	360.00	
GH Total:		360.00		
MI Total:		360.00		
SM Total:		360.00		
MH Total:		360.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	104	Mines Department		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
3		2026	289721.00	289721.00
		SD Total:	289721.00	289721.00
		DH Total:	289721.00	
GH Total:		289721.00		
MI Total:		289721.00		
SM Total:		289721.00		
MH Total:		289721.00		

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	2026	3694160.00	3694160.00
		SD Total:	3694160.00
		DH Total:	3694160.00
GH Total:	3694160.00		
MI Total:	3694160.00		
SM Total:	3694160.00		
MH Total:	3694160.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
3	2026	387549.00	387549.00
		SD Total:	387549.00
		DH Total:	387549.00
GH Total:	387549.00		
MI Total:	387549.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2026	433866.00	433866.00
		SD Total:	433866.00
		DH Total:	433866.00
GH Total:	433866.00		
MI Total:	433866.00		
SM Total:	821415.00		
MH Total:	821415.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		Damoh	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
3	2026	21871269.00	21871269.00
		SD Total:	21871269.00
		DH Total:	21871269.00
GH Total:	21871269.00		
MI Total:	21871269.00		
SM Total:	21871269.00		
MH Total:	21871269.00		
Division Total:	26676925.00		
Division Name		RE053Panna	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2026	36267.00	36267.00
		SD Total:	36267.00
		DH Total:	36267.00
GH Total:	36267.00		
MI Total:	36267.00		
SM Total:	36267.00		
MH Total:	36267.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2026	1056406.00	1056406.00
		SD Total:	1056406.00
		DH Total:	1056406.00
GH Total:	1056406.00		
MI Total:	1056406.00		
SM Total:	1056406.00		
MH Total:	1056406.00		

Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		Panna	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
3	2026	5881633.00	5881633.00
		SD Total:	5881633.00
		DH Total:	5881633.00
GH Total:	5881633.00		
MI Total:	5881633.00		
SM Total:	5881633.00		
MH Total:	5881633.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
3	2026	499589.00	499589.00
		SD Total:	499589.00
		DH Total:	499589.00
GH Total:	499589.00		
MI Total:	499589.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2026	484724.00	484724.00
		SD Total:	484724.00
		DH Total:	484724.00
GH Total:	484724.00		
MI Total:	484724.00		
SM Total:	984313.00		
MH Total:	984313.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		Panna	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
3	2026	24090050.00	24090050.00
		SD Total:	24090050.00
		DH Total:	24090050.00
GH Total:	24090050.00		
MI Total:	24090050.00		
SM Total:	24090050.00		
MH Total:	24090050.00		
Division Total:	32048669.00		
Division Name		RE054Tikamgarh	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	104	Mines Department	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2026	80793.00	80793.00
		SD Total:	80793.00
		DH Total:	80793.00
GH Total:	80793.00		
MI Total:	80793.00		
SM Total:	80793.00		
MH Total:	80793.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
3	2026	2988252.00	2988252.00
		SD Total:	2988252.00
		DH Total:	2988252.00
GH Total:	2988252.00		
MI Total:	2988252.00		
SM Total:	2988252.00		
MH Total:	2988252.00		

Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		Tikamgarh	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
3	2026	59365.00	59365.00
		SD Total:	59365.00
		DH Total:	59365.00
GH Total:		59365.00	
MI Total:		59365.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2026	57870.00	57870.00
		SD Total:	57870.00
		DH Total:	57870.00
GH Total:		57870.00	
MI Total:		57870.00	
SM Total:		117235.00	
MH Total:		117235.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
3	2026	3982241.00	3982241.00
		SD Total:	3982241.00
		DH Total:	3982241.00
GH Total:		3982241.00	
MI Total:		3982241.00	
SM Total:		3982241.00	
MH Total:		3982241.00	
Division Total:		7168521.00	
Division Name RE094SAGAR NO-2			
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		SAGAR NO-2	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2026	130.00	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	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
3	2026	1683516.00	1683516.00
		SD Total:	1683516.00
		DH Total:	1683516.00
GH Total:		1683516.00	
MI Total:		1683516.00	
SM Total:		1683516.00	
MH Total:		1683516.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
3	2026	477091.00	477091.00
		SD Total:	477091.00
		DH Total:	477091.00
GH Total:		477091.00	
MI Total:		477091.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		SAGAR NO-2	
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
3	2026	353058.00	353058.00
		SD Total:	353058.00
		DH Total:	353058.00
GH Total:	353058.00		
MI Total:	353058.00		
SM Total:	830149.00		
MH Total:	830149.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
3	2026	20079559.00	20079559.00
		SD Total:	20079559.00
		DH Total:	20079559.00
GH Total:	20079559.00		
MI Total:	20079559.00		
SM Total:	20079559.00		
MH Total:	20079559.00		
Division Total:	22593354.00		
Flag Total:	162663719.00		
Flag		Positive TEs	
Division Name		RE012Thikri Khargone	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	2700000.00	2700000.00
		SD Total:	2700000.00
		DH Total:	2700000.00
GH Total:	2700000.00		
MI Total:	2700000.00		

Circle Name		S.E., R.E.S, Sagar	
Flag		Positive TEs	
Division Name		Thikri Khargone	
MH	8443	Civil Deposits	
SM			
SM Total:		2700000.00	
MH Total:		2700000.00	
Division Total:		2700000.00	
Division Name		RE028 Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	8224000.00	8224000.00
		SD Total:	8224000.00
		DH Total:	8224000.00
GH Total:		8224000.00	
MI Total:		8224000.00	
SM Total:		8224000.00	
MH Total:		8224000.00	
Division Total:		8224000.00	
Flag Total:		10924000.00	
Circle Total:		173587719.00	
Circle Name		058 S.E., Res, Bilaspur	
Flag		Positive TEs	
Division Name		RE012 Thikri Khargone	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	2700000.00	2700000.00
		SD Total:	2700000.00
		DH Total:	2700000.00
GH Total:		2700000.00	
MI Total:		2700000.00	
SM Total:		2700000.00	
MH Total:		2700000.00	
Division Total:		2700000.00	
Division Name		RE028 Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	

Circle Name		S.E., Res, Bilaspur	
Flag		Positive TEs	
Division Name		Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	8224000.00	8224000.00
		SD Total:	8224000.00
		DH Total:	8224000.00
GH Total:	8224000.00		
MI Total:	8224000.00		
SM Total:	8224000.00		
MH Total:	8224000.00		
Division Total:	8224000.00		
Flag Total:	10924000.00		
Circle Total:	10924000.00		
Circle Name		059 S.E., R.E.S, , Jagdalpur	
Flag		Positive TEs	
Division Name		RE012Thikri Khargone	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	2700000.00	2700000.00
		SD Total:	2700000.00
		DH Total:	2700000.00
GH Total:	2700000.00		
MI Total:	2700000.00		
SM Total:	2700000.00		
MH Total:	2700000.00		
Division Total:	2700000.00		
Division Name		RE028Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	8224000.00	8224000.00

Circle Name		S.E., R.E.S, , Jagdalpur	
Flag		Positive TEs	
Division Name		Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
		SD Total:	8224000.00
		DH Total:	8224000.00
GH Total:	8224000.00		
MI Total:	8224000.00		
SM Total:	8224000.00		
MH Total:	8224000.00		
Division Total:	8224000.00		
Flag Total:	10924000.00		
Circle Total:	10924000.00		
Circle Name		060 S.E., R.E.S, , Raipur	
Flag		Positive TEs	
Division Name		RE012Thikri Khargone	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	2700000.00	2700000.00
		SD Total:	2700000.00
		DH Total:	2700000.00
GH Total:	2700000.00		
MI Total:	2700000.00		
SM Total:	2700000.00		
MH Total:	2700000.00		
Division Total:	2700000.00		
Division Name		RE028Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	8224000.00	8224000.00

Circle Name		S.E., R.E.S, , Raipur	
Flag		Positive TEs	
Division Name		Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
		SD Total:	8224000.00
		DH Total:	8224000.00
GH Total:	8224000.00		
MI Total:	8224000.00		
SM Total:	8224000.00		
MH Total:	8224000.00		
Division Total:	8224000.00		
Flag Total:	10924000.00		
Circle Total:	10924000.00		
Circle Name		101 S.E.P.W.D.Gwalior Circle, Gwalior	
Flag		Positive TEs	
Division Name		RE012Thikri Khargone	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	2700000.00	2700000.00
		SD Total:	2700000.00
		DH Total:	2700000.00
GH Total:	2700000.00		
MI Total:	2700000.00		
SM Total:	2700000.00		
MH Total:	2700000.00		
Division Total:	2700000.00		
Division Name		RE028Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	8224000.00	8224000.00

Circle Name		S.E.P.W.D.Gwalior Circle, Gwalior		
Flag		Positive TEs		
Division Name		Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:	8224000.00			
MI Total:	8224000.00			
SM Total:	8224000.00			
MH Total:	8224000.00			
Division Total:	8224000.00			
Flag Total:	10924000.00			
Circle Total:	10924000.00			
Circle Name		102 S.E.P.W.D Sagar Circle, Sagar		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2026		2700000.00	2700000.00
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:	2700000.00			
MI Total:	2700000.00			
SM Total:	2700000.00			
MH Total:	2700000.00			
Division Total:	2700000.00			
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025		8224000.00	8224000.00

Circle Name		S.E.P.W.D Sagar Circle, Sagar		
Flag		Positive TEs		
Division Name		Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:		8224000.00		
MI Total:		8224000.00		
SM Total:		8224000.00		
MH Total:		8224000.00		
Division Total:		8224000.00		
Flag Total:		10924000.00		
Circle Total:		10924000.00		
Circle Name		103 S.E.P.W.D.Nowgaon Circle		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2026	2700000.00	2700000.00
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:		2700000.00		
MI Total:		2700000.00		
SM Total:		2700000.00		
MH Total:		2700000.00		
Division Total:		2700000.00		
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
8		2025	8224000.00	8224000.00

Circle Name		S.E.P.W.D.Nowgaon Circle		
Flag		Positive TEs		
Division Name		Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:	8224000.00			
MI Total:	8224000.00			
SM Total:	8224000.00			
MH Total:	8224000.00			
Division Total:	8224000.00			
Flag Total:	10924000.00			
Circle Total:	10924000.00			
Circle Name		104 S.E.P.W.D.Chambal Ayacut, Gwalior		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2026		2700000.00	2700000.00
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:	2700000.00			
MI Total:	2700000.00			
SM Total:	2700000.00			
MH Total:	2700000.00			
Division Total:	2700000.00			
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025		8224000.00	8224000.00

Circle Name		S.E.P.W.D.Chambal Ayacut, Gwalior		
Flag		Positive TEs		
Division Name		Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:		8224000.00		
MI Total:		8224000.00		
SM Total:		8224000.00		
MH Total:		8224000.00		
Division Total:		8224000.00		
Flag Total:		10924000.00		
Circle Total:		10924000.00		
Circle Name		105 S.E.(E/M)Pwd Circle Gwalior.		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2026	2700000.00	2700000.00
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:		2700000.00		
MI Total:		2700000.00		
SM Total:		2700000.00		
MH Total:		2700000.00		
Division Total:		2700000.00		
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
8		2025	8224000.00	8224000.00

Circle Name		S.E.(E/M)Pwd Circle Gwalior.		
Flag		Positive TEs		
Division Name		Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:		8224000.00		
MI Total:		8224000.00		
SM Total:		8224000.00		
MH Total:		8224000.00		
Division Total:		8224000.00		
Flag Total:		10924000.00		
Circle Total:		10924000.00		
Circle Name		106 S.E. P.W.D. Guna Circle, Guna.		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2026	2700000.00	2700000.00
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:		2700000.00		
MI Total:		2700000.00		
SM Total:		2700000.00		
MH Total:		2700000.00		
Division Total:		2700000.00		
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
8		2025	8224000.00	8224000.00

Circle Name		S.E. P.W.D. Guna Circle, Guna.		
Flag		Positive TEs		
Division Name		Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:		8224000.00		
MI Total:		8224000.00		
SM Total:		8224000.00		
MH Total:		8224000.00		
Division Total:		8224000.00		
Flag Total:		10924000.00		
Circle Total:		10924000.00		
Circle Name		107 S.E. P.W.D. Circle Indore.		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2026	2700000.00	2700000.00
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:		2700000.00		
MI Total:		2700000.00		
SM Total:		2700000.00		
MH Total:		2700000.00		
Division Total:		2700000.00		
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
8		2025	8224000.00	8224000.00

Circle Name		S.E. P.W.D. Circle Indore.		
Flag		Positive TEs		
Division Name		Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:		8224000.00		
MI Total:		8224000.00		
SM Total:		8224000.00		
MH Total:		8224000.00		
Division Total:		8224000.00		
Flag Total:		10924000.00		
Circle Total:		10924000.00		
Circle Name		108 S.E. P.W.D. Circle Ujjain		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2026	2700000.00	2700000.00
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:		2700000.00		
MI Total:		2700000.00		
SM Total:		2700000.00		
MH Total:		2700000.00		
Division Total:		2700000.00		
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
8		2025	8224000.00	8224000.00

Circle Name		S.E. P.W.D. Circle Ujjain		
Flag		Positive TEs		
Division Name		Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:		8224000.00		
MI Total:		8224000.00		
SM Total:		8224000.00		
MH Total:		8224000.00		
Division Total:		8224000.00		
Flag Total:		10924000.00		
Circle Total:		10924000.00		
Circle Name		109 S.E. P.W.D. Circle Khandwa.		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2026	2700000.00	2700000.00
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:		2700000.00		
MI Total:		2700000.00		
SM Total:		2700000.00		
MH Total:		2700000.00		
Division Total:		2700000.00		
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
8		2025	8224000.00	8224000.00

Circle Name		S.E. P.W.D. Circle Khandwa.		
Flag		Positive TEs		
Division Name		Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:	8224000.00			
MI Total:	8224000.00			
SM Total:	8224000.00			
MH Total:	8224000.00			
Division Total:	8224000.00			
Flag Total:	10924000.00			
Circle Total:	10924000.00			
Circle Name		110 S.E. P.W.D. CIRCLE HOSHANGABAD		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2026		2700000.00	2700000.00
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:	2700000.00			
MI Total:	2700000.00			
SM Total:	2700000.00			
MH Total:	2700000.00			
Division Total:	2700000.00			
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025		8224000.00	8224000.00

Circle Name		S.E. P.W.D. CIRCLE HOSHANGABAD		
Flag		Positive TEs		
Division Name		Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:	8224000.00			
MI Total:	8224000.00			
SM Total:	8224000.00			
MH Total:	8224000.00			
Division Total:	8224000.00			
Flag Total:	10924000.00			
Circle Total:	10924000.00			
Circle Name		111 S.E. P.W.D. Circle-11 Bhopal.		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2026		2700000.00	2700000.00
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:	2700000.00			
MI Total:	2700000.00			
SM Total:	2700000.00			
MH Total:	2700000.00			
Division Total:	2700000.00			
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025		8224000.00	8224000.00

Circle Name		S.E. P.W.D. Circle-11 Bhopal.		
Flag		Positive TEs		
Division Name		Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:		8224000.00		
MI Total:		8224000.00		
SM Total:		8224000.00		
MH Total:		8224000.00		
Division Total:		8224000.00		
Flag Total:		10924000.00		
Circle Total:		10924000.00		
Circle Name		112 S.E P.W.D. (B/R) Dn-1 Jabalpur		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2026	2700000.00	2700000.00
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:		2700000.00		
MI Total:		2700000.00		
SM Total:		2700000.00		
MH Total:		2700000.00		
Division Total:		2700000.00		
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
8		2025	8224000.00	8224000.00

Circle Name	S.E.P.W.D. (B/R) Dn-1 Jabalpur		
Flag	Positive TEs		
Division Name	Raisen		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
		SD Total:	8224000.00
		DH Total:	8224000.00
GH Total:	8224000.00		
MI Total:	8224000.00		
SM Total:	8224000.00		
MH Total:	8224000.00		
Division Total:	8224000.00		
Flag Total:	10924000.00		
Circle Total:	10924000.00		
Circle Name	113 S.E.P.W.D.Circle(E/M) Jabalpur		
Flag	Positive TEs		
Division Name	RE012Thikri Khargone		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	2700000.00	2700000.00
		SD Total:	2700000.00
		DH Total:	2700000.00
GH Total:	2700000.00		
MI Total:	2700000.00		
SM Total:	2700000.00		
MH Total:	2700000.00		
Division Total:	2700000.00		
Division Name	RE028Raisen		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	8224000.00	8224000.00

Circle Name		S.E.P.W.D.Circle(E/M) Jabalpur		
Flag		Positive TEs		
Division Name		Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:	8224000.00			
MI Total:	8224000.00			
SM Total:	8224000.00			
MH Total:	8224000.00			
Division Total:	8224000.00			
Flag Total:	10924000.00			
Circle Total:	10924000.00			
Circle Name		114 S.E. P.W.D. Circle Seoni.		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2026		2700000.00	2700000.00
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:	2700000.00			
MI Total:	2700000.00			
SM Total:	2700000.00			
MH Total:	2700000.00			
Division Total:	2700000.00			
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025		8224000.00	8224000.00

Circle Name		S.E. P.W.D. Circle Seoni.	
Flag		Positive TEs	
Division Name		Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
		SD Total:	8224000.00
		DH Total:	8224000.00
GH Total:	8224000.00		
MI Total:	8224000.00		
SM Total:	8224000.00		
MH Total:	8224000.00		
Division Total:	8224000.00		
Flag Total:	10924000.00		
Circle Total:	10924000.00		
Circle Name		115 S.E. P.W.D. Circle Rewa.	
Flag		Positive TEs	
Division Name		RE012Thikri Khargone	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	2700000.00	2700000.00
		SD Total:	2700000.00
		DH Total:	2700000.00
GH Total:	2700000.00		
MI Total:	2700000.00		
SM Total:	2700000.00		
MH Total:	2700000.00		
Division Total:	2700000.00		
Division Name		RE028Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	8224000.00	8224000.00

Circle Name		S.E. P.W.D. Circle Rewa.	
Flag		Positive TEs	
Division Name		Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
		SD Total:	8224000.00
		DH Total:	8224000.00
GH Total:	8224000.00		
MI Total:	8224000.00		
SM Total:	8224000.00		
MH Total:	8224000.00		
Division Total:	8224000.00		
Flag Total:	10924000.00		
Circle Total:	10924000.00		
Circle Name		116 S.E. P.W.D. Circle Shahdol	
Flag		Positive TEs	
Division Name		RE012Thikri Khargone	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	2700000.00	2700000.00
		SD Total:	2700000.00
		DH Total:	2700000.00
GH Total:	2700000.00		
MI Total:	2700000.00		
SM Total:	2700000.00		
MH Total:	2700000.00		
Division Total:	2700000.00		
Division Name		RE028Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	8224000.00	8224000.00

Circle Name		S.E. P.W.D. Circle Shahdol		
Flag		Positive TEs		
Division Name		Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:		8224000.00		
MI Total:		8224000.00		
SM Total:		8224000.00		
MH Total:		8224000.00		
Division Total:		8224000.00		
Flag Total:		10924000.00		
Circle Total:		10924000.00		
Circle Name		117 S.E. P.W.D. Circle Balaghat		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2026	2700000.00	2700000.00
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:		2700000.00		
MI Total:		2700000.00		
SM Total:		2700000.00		
MH Total:		2700000.00		
Division Total:		2700000.00		
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
8		2025	8224000.00	8224000.00

Circle Name		S.E. P.W.D. Circle Balaghat	
Flag		Positive TEs	
Division Name		Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
		SD Total:	8224000.00
		DH Total:	8224000.00
GH Total:	8224000.00		
MI Total:	8224000.00		
SM Total:	8224000.00		
MH Total:	8224000.00		
Division Total:	8224000.00		
Flag Total:	10924000.00		
Circle Total:	10924000.00		
Circle Name		118 S.E. P.W.D.Circle Raipur	
Flag		Positive TEs	
Division Name		RE012Thikri Khargone	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	2700000.00	2700000.00
		SD Total:	2700000.00
		DH Total:	2700000.00
GH Total:	2700000.00		
MI Total:	2700000.00		
SM Total:	2700000.00		
MH Total:	2700000.00		
Division Total:	2700000.00		
Division Name		RE028Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	8224000.00	8224000.00

Circle Name		S.E. P.W.D.Circle Raipur		
Flag		Positive TEs		
Division Name		Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:		8224000.00		
MI Total:		8224000.00		
SM Total:		8224000.00		
MH Total:		8224000.00		
Division Total:		8224000.00		
Flag Total:		10924000.00		
Circle Total:		10924000.00		
Circle Name		119 S.E. P.W.D. Circle Durg.		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2026	2700000.00	2700000.00
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:		2700000.00		
MI Total:		2700000.00		
SM Total:		2700000.00		
MH Total:		2700000.00		
Division Total:		2700000.00		
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
8		2025	8224000.00	8224000.00

Circle Name		S.E. P.W.D. Circle Durg.		
Flag		Positive TEs		
Division Name		Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:		8224000.00		
MI Total:		8224000.00		
SM Total:		8224000.00		
MH Total:		8224000.00		
Division Total:		8224000.00		
Flag Total:		10924000.00		
Circle Total:		10924000.00		
Circle Name		120 S.E. P.W.D. Circle Bilaspur		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2026	2700000.00	2700000.00
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:		2700000.00		
MI Total:		2700000.00		
SM Total:		2700000.00		
MH Total:		2700000.00		
Division Total:		2700000.00		
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
8		2025	8224000.00	8224000.00

Circle Name		S.E. P.W.D. Circle Bilaspur		
Flag		Positive TEs		
Division Name		Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:		8224000.00		
MI Total:		8224000.00		
SM Total:		8224000.00		
MH Total:		8224000.00		
Division Total:		8224000.00		
Flag Total:		10924000.00		
Circle Total:		10924000.00		
Circle Name		121 S.E. P.W.D. Circle Raigarh.		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2026	2700000.00	2700000.00
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:		2700000.00		
MI Total:		2700000.00		
SM Total:		2700000.00		
MH Total:		2700000.00		
Division Total:		2700000.00		
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
8		2025	8224000.00	8224000.00

Circle Name		S.E. P.W.D. Circle Raigarh.	
Flag		Positive TEs	
Division Name		Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
		SD Total:	8224000.00
		DH Total:	8224000.00
GH Total:	8224000.00		
MI Total:	8224000.00		
SM Total:	8224000.00		
MH Total:	8224000.00		
Division Total:	8224000.00		
Flag Total:	10924000.00		
Circle Total:	10924000.00		
Circle Name		122 S.E. P.W.D. Bastar , Jagdalpur	
Flag		Positive TEs	
Division Name		RE012Thikri Khargone	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	2700000.00	2700000.00
		SD Total:	2700000.00
		DH Total:	2700000.00
GH Total:	2700000.00		
MI Total:	2700000.00		
SM Total:	2700000.00		
MH Total:	2700000.00		
Division Total:	2700000.00		
Division Name		RE028Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	8224000.00	8224000.00

Circle Name		S.E. P.W.D. Bastar , Jagdalpur		
Flag		Positive TEs		
Division Name		Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:	8224000.00			
MI Total:	8224000.00			
SM Total:	8224000.00			
MH Total:	8224000.00			
Division Total:	8224000.00			
Flag Total:	10924000.00			
Circle Total:	10924000.00			
Circle Name		123 Se Pwd(E/M) Circle Raipur		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2026		2700000.00	2700000.00
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:	2700000.00			
MI Total:	2700000.00			
SM Total:	2700000.00			
MH Total:	2700000.00			
Division Total:	2700000.00			
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025		8224000.00	8224000.00

Circle Name		Se Pwd(E/M) Circle Raipur		
Flag		Positive TEs		
Division Name		Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:		8224000.00		
MI Total:		8224000.00		
SM Total:		8224000.00		
MH Total:		8224000.00		
Division Total:		8224000.00		
Flag Total:		10924000.00		
Circle Total:		10924000.00		
Circle Name		124 Se Pwd N.H.Circle Bhopal		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2026	2700000.00	2700000.00
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:		2700000.00		
MI Total:		2700000.00		
SM Total:		2700000.00		
MH Total:		2700000.00		
Division Total:		2700000.00		
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
8		2025	8224000.00	8224000.00

Circle Name		Se Pwd N.H.Circle Bhopal	
Flag		Positive TEs	
Division Name		Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
		SD Total:	8224000.00
		DH Total:	8224000.00
GH Total:	8224000.00		
MI Total:	8224000.00		
SM Total:	8224000.00		
MH Total:	8224000.00		
Division Total:	8224000.00		
Flag Total:	10924000.00		
Circle Total:	10924000.00		
Circle Name		125 Se Pwd N.H. Circle Gwalior	
Flag		Positive TEs	
Division Name		RE012Thikri Khargone	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	2700000.00	2700000.00
		SD Total:	2700000.00
		DH Total:	2700000.00
GH Total:	2700000.00		
MI Total:	2700000.00		
SM Total:	2700000.00		
MH Total:	2700000.00		
Division Total:	2700000.00		
Division Name		RE028Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	8224000.00	8224000.00

Circle Name		Se Pwd N.H. Circle Gwalior		
Flag		Positive TEs		
Division Name		Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:		8224000.00		
MI Total:		8224000.00		
SM Total:		8224000.00		
MH Total:		8224000.00		
Division Total:		8224000.00		
Flag Total:		10924000.00		
Circle Total:		10924000.00		
Circle Name		126 S.E. P.W.D.N.H. Circle Raipur.		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2026	2700000.00	2700000.00
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:		2700000.00		
MI Total:		2700000.00		
SM Total:		2700000.00		
MH Total:		2700000.00		
Division Total:		2700000.00		
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
8		2025	8224000.00	8224000.00

Circle Name		S.E. P.W.D.N.H. Circle Raipur.		
Flag		Positive TEs		
Division Name		Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:	8224000.00			
MI Total:	8224000.00			
SM Total:	8224000.00			
MH Total:	8224000.00			
Division Total:	8224000.00			
Flag Total:	10924000.00			
Circle Total:	10924000.00			
Circle Name		127 Se P.W.D. N.H. Circle Indore.		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2026		2700000.00	2700000.00
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:	2700000.00			
MI Total:	2700000.00			
SM Total:	2700000.00			
MH Total:	2700000.00			
Division Total:	2700000.00			
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025		8224000.00	8224000.00

Circle Name		Se P.W.D. N.H. Circle Indore.		
Flag		Positive TEs		
Division Name		Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:	8224000.00			
MI Total:	8224000.00			
SM Total:	8224000.00			
MH Total:	8224000.00			
Division Total:	8224000.00			
Flag Total:	10924000.00			
Circle Total:	10924000.00			
Circle Name		128 S.E. P.W.D. Nh Circle Jabalpur		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2026		2700000.00	2700000.00
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:	2700000.00			
MI Total:	2700000.00			
SM Total:	2700000.00			
MH Total:	2700000.00			
Division Total:	2700000.00			
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025		8224000.00	8224000.00

Circle Name	S.E. P.W.D. Nh Circle Jabalpur		
Flag	Positive TEs		
Division Name	Raisen		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
		SD Total:	8224000.00
		DH Total:	8224000.00
GH Total:	8224000.00		
MI Total:	8224000.00		
SM Total:	8224000.00		
MH Total:	8224000.00		
Division Total:	8224000.00		
Flag Total:	10924000.00		
Circle Total:	10924000.00		
Circle Name	129 Se Pwd (Bridge Constn) Bhopal.		
Flag	Positive TEs		
Division Name	RE012Thikri Khargone		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	2700000.00	2700000.00
		SD Total:	2700000.00
		DH Total:	2700000.00
GH Total:	2700000.00		
MI Total:	2700000.00		
SM Total:	2700000.00		
MH Total:	2700000.00		
Division Total:	2700000.00		
Division Name	RE028Raisen		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	8224000.00	8224000.00

Circle Name		Se Pwd (Bridge Constn) Bhopal.		
Flag		Positive TEs		
Division Name		Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:	8224000.00			
MI Total:	8224000.00			
SM Total:	8224000.00			
MH Total:	8224000.00			
Division Total:	8224000.00			
Flag Total:	10924000.00			
Circle Total:	10924000.00			
Circle Name		130 Se Pwd (Brdg.Cons) Cir. Jabalpur		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2026		2700000.00	2700000.00
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:	2700000.00			
MI Total:	2700000.00			
SM Total:	2700000.00			
MH Total:	2700000.00			
Division Total:	2700000.00			
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025		8224000.00	8224000.00

Circle Name		Se Pwd (Brdg.Cons) Cir. Jabalpur		
Flag		Positive TEs		
Division Name		Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:		8224000.00		
MI Total:		8224000.00		
SM Total:		8224000.00		
MH Total:		8224000.00		
Division Total:		8224000.00		
Flag Total:		10924000.00		
Circle Total:		10924000.00		
Circle Name		131 Se Pwd(Bridge Constn) Raipur		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2026	2700000.00	2700000.00
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:		2700000.00		
MI Total:		2700000.00		
SM Total:		2700000.00		
MH Total:		2700000.00		
Division Total:		2700000.00		
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
8		2025	8224000.00	8224000.00

Circle Name		Se Pwd(Bridge Constn) Raipur		
Flag		Positive TEs		
Division Name		Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:		8224000.00		
MI Total:		8224000.00		
SM Total:		8224000.00		
MH Total:		8224000.00		
Division Total:		8224000.00		
Flag Total:		10924000.00		
Circle Total:		10924000.00		
Circle Name		132 Se Capital Proj & Admn.Bhopal		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2026	2700000.00	2700000.00
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:		2700000.00		
MI Total:		2700000.00		
SM Total:		2700000.00		
MH Total:		2700000.00		
Division Total:		2700000.00		
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
8		2025	8224000.00	8224000.00

Circle Name		Se Capital Proj & Admn.Bhopal		
Flag		Positive TEs		
Division Name		Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:	8224000.00			
MI Total:	8224000.00			
SM Total:	8224000.00			
MH Total:	8224000.00			
Division Total:	8224000.00			
Flag Total:	10924000.00			
Circle Total:	10924000.00			
Circle Name		133 Se Pwd Circle Bhopal		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2026		2700000.00	2700000.00
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:	2700000.00			
MI Total:	2700000.00			
SM Total:	2700000.00			
MH Total:	2700000.00			
Division Total:	2700000.00			
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025		8224000.00	8224000.00

Circle Name	Se Pwd Circle Bhopal		
Flag	Positive TEs		
Division Name	Raisen		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
		SD Total:	8224000.00
		DH Total:	8224000.00
GH Total:	8224000.00		
MI Total:	8224000.00		
SM Total:	8224000.00		
MH Total:	8224000.00		
Division Total:	8224000.00		
Flag Total:	10924000.00		
Circle Total:	10924000.00		
Circle Name	134 Se Pwd E/M Circle Bhopal		
Flag	Positive TEs		
Division Name	RE012Thikri Khargone		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	2700000.00	2700000.00
		SD Total:	2700000.00
		DH Total:	2700000.00
GH Total:	2700000.00		
MI Total:	2700000.00		
SM Total:	2700000.00		
MH Total:	2700000.00		
Division Total:	2700000.00		
Division Name	RE028Raisen		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	8224000.00	8224000.00

Circle Name		Se Pwd E/M Circle Bhopal		
Flag		Positive TEs		
Division Name		Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:	8224000.00			
MI Total:	8224000.00			
SM Total:	8224000.00			
MH Total:	8224000.00			
Division Total:	8224000.00			
Flag Total:	10924000.00			
Circle Total:	10924000.00			
Circle Name		135 Se Pwd (Nvda)Isp/Ssp Bhopal		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2026		2700000.00	2700000.00
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:	2700000.00			
MI Total:	2700000.00			
SM Total:	2700000.00			
MH Total:	2700000.00			
Division Total:	2700000.00			
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025		8224000.00	8224000.00

Circle Name		Se Pwd (Nvda)Isp/Ssp Bhopal		
Flag		Positive TEs		
Division Name		Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:	8224000.00			
MI Total:	8224000.00			
SM Total:	8224000.00			
MH Total:	8224000.00			
Division Total:	8224000.00			
Flag Total:	10924000.00			
Circle Total:	10924000.00			
Circle Name		136 Se Pwd(Nvda) Ssp Badwani.		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2026		2700000.00	2700000.00
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:	2700000.00			
MI Total:	2700000.00			
SM Total:	2700000.00			
MH Total:	2700000.00			
Division Total:	2700000.00			
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025		8224000.00	8224000.00

Circle Name		Se Pwd(Nvda) Ssp Badwani.	
Flag		Positive TEs	
Division Name		Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
		SD Total:	8224000.00
		DH Total:	8224000.00
GH Total:	8224000.00		
MI Total:	8224000.00		
SM Total:	8224000.00		
MH Total:	8224000.00		
Division Total:	8224000.00		
Flag Total:	10924000.00		
Circle Total:	10924000.00		
Circle Name		137 Se Pwd N.D. Circle-10 Indore.	
Flag		Positive TEs	
Division Name		RE012Thikri Khargone	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	2700000.00	2700000.00
		SD Total:	2700000.00
		DH Total:	2700000.00
GH Total:	2700000.00		
MI Total:	2700000.00		
SM Total:	2700000.00		
MH Total:	2700000.00		
Division Total:	2700000.00		
Division Name		RE028Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	8224000.00	8224000.00

Circle Name		Se Pwd N.D. Circle-10 Indore.		
Flag		Positive TEs		
Division Name		Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:	8224000.00			
MI Total:	8224000.00			
SM Total:	8224000.00			
MH Total:	8224000.00			
Division Total:	8224000.00			
Flag Total:	10924000.00			
Circle Total:	10924000.00			
Circle Name		138 Se Pwd (Nvda) Isp Khan Dwa		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2026		2700000.00	2700000.00
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:	2700000.00			
MI Total:	2700000.00			
SM Total:	2700000.00			
MH Total:	2700000.00			
Division Total:	2700000.00			
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025		8224000.00	8224000.00

Circle Name		Se Pwd (Nvda) Isp Khan Dwa		
Flag		Positive TEs		
Division Name		Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:	8224000.00			
MI Total:	8224000.00			
SM Total:	8224000.00			
MH Total:	8224000.00			
Division Total:	8224000.00			
Flag Total:	10924000.00			
Circle Total:	10924000.00			
Circle Name		151 Se Phed Raipur Circle Raipur		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2026		2700000.00	2700000.00
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:	2700000.00			
MI Total:	2700000.00			
SM Total:	2700000.00			
MH Total:	2700000.00			
Division Total:	2700000.00			
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025		8224000.00	8224000.00

Circle Name		Se Phed Raipur Circle Raipur	
Flag		Positive TEs	
Division Name		Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
		SD Total:	8224000.00
		DH Total:	8224000.00
GH Total:	8224000.00		
MI Total:	8224000.00		
SM Total:	8224000.00		
MH Total:	8224000.00		
Division Total:	8224000.00		
Flag Total:	10924000.00		
Circle Total:	10924000.00		
Circle Name		152 Se Phed Project Circle Durg	
Flag		Positive TEs	
Division Name		RE012Thikri Khargone	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	2700000.00	2700000.00
		SD Total:	2700000.00
		DH Total:	2700000.00
GH Total:	2700000.00		
MI Total:	2700000.00		
SM Total:	2700000.00		
MH Total:	2700000.00		
Division Total:	2700000.00		
Division Name		RE028Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	8224000.00	8224000.00

Circle Name		Se Phed Project Circle Durg	
Flag		Positive TEs	
Division Name		Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
		SD Total:	8224000.00
		DH Total:	8224000.00
GH Total:	8224000.00		
MI Total:	8224000.00		
SM Total:	8224000.00		
MH Total:	8224000.00		
Division Total:	8224000.00		
Flag Total:	10924000.00		
Circle Total:	10924000.00		
Circle Name		153 Se Phed Jagdalpur	
Flag		Positive TEs	
Division Name		RE012Thikri Khargone	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	2700000.00	2700000.00
		SD Total:	2700000.00
		DH Total:	2700000.00
GH Total:	2700000.00		
MI Total:	2700000.00		
SM Total:	2700000.00		
MH Total:	2700000.00		
Division Total:	2700000.00		
Division Name		RE028Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	8224000.00	8224000.00

Circle Name		Se Phed Jagdalpur	
Flag		Positive TEs	
Division Name		Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
		SD Total:	8224000.00
		DH Total:	8224000.00
GH Total:	8224000.00		
MI Total:	8224000.00		
SM Total:	8224000.00		
MH Total:	8224000.00		
Division Total:	8224000.00		
Flag Total:	10924000.00		
Circle Total:	10924000.00		
Circle Name		154 Se Phed Bilaspur	
Flag		Positive TEs	
Division Name		RE012Thikri Khargone	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	2700000.00	2700000.00
		SD Total:	2700000.00
		DH Total:	2700000.00
GH Total:	2700000.00		
MI Total:	2700000.00		
SM Total:	2700000.00		
MH Total:	2700000.00		
Division Total:	2700000.00		
Division Name		RE028Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	8224000.00	8224000.00

Circle Name		Se Phed Bilaspur	
Flag		Positive TEs	
Division Name		Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
		SD Total:	8224000.00
		DH Total:	8224000.00
GH Total:	8224000.00		
MI Total:	8224000.00		
SM Total:	8224000.00		
MH Total:	8224000.00		
Division Total:	8224000.00		
Flag Total:	10924000.00		
Circle Total:	10924000.00		
Circle Name		155 Se Phed Bhopal circle	
Flag		Positive TEs	
Division Name		RE012Thikri Khargone	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	2700000.00	2700000.00
		SD Total:	2700000.00
		DH Total:	2700000.00
GH Total:	2700000.00		
MI Total:	2700000.00		
SM Total:	2700000.00		
MH Total:	2700000.00		
Division Total:	2700000.00		
Division Name		RE028Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	8224000.00	8224000.00

Circle Name		Se Phed Bhopal circle	
Flag		Positive TEs	
Division Name		Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
		SD Total:	8224000.00
		DH Total:	8224000.00
GH Total:	8224000.00		
MI Total:	8224000.00		
SM Total:	8224000.00		
MH Total:	8224000.00		
Division Total:	8224000.00		
Flag Total:	10924000.00		
Circle Total:	10924000.00		
Circle Name		156 Se Phed Project Circle Bhopal	
Flag		Positive TEs	
Division Name		RE012Thikri Khargone	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	2700000.00	2700000.00
		SD Total:	2700000.00
		DH Total:	2700000.00
GH Total:	2700000.00		
MI Total:	2700000.00		
SM Total:	2700000.00		
MH Total:	2700000.00		
Division Total:	2700000.00		
Division Name		RE028Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	8224000.00	8224000.00

Circle Name		Se Phed Project Circle Bhopal		
Flag		Positive TEs		
Division Name		Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:	8224000.00			
MI Total:	8224000.00			
SM Total:	8224000.00			
MH Total:	8224000.00			
Division Total:	8224000.00			
Flag Total:	10924000.00			
Circle Total:	10924000.00			
Circle Name		157 Se Phed Indore Circle		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2026	2700000.00	2700000.00	
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:	2700000.00			
MI Total:	2700000.00			
SM Total:	2700000.00			
MH Total:	2700000.00			
Division Total:	2700000.00			
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025	8224000.00	8224000.00	

Circle Name		Se Phed Indore Circle		
Flag		Positive TEs		
Division Name		Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:		8224000.00		
MI Total:		8224000.00		
SM Total:		8224000.00		
MH Total:		8224000.00		
Division Total:		8224000.00		
Flag Total:		10924000.00		
Circle Total:		10924000.00		
Circle Name		158 Se Phed Circle Ujjain		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2026	2700000.00	2700000.00
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:		2700000.00		
MI Total:		2700000.00		
SM Total:		2700000.00		
MH Total:		2700000.00		
Division Total:		2700000.00		
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
8		2025	8224000.00	8224000.00

Circle Name	Se Phed Circle Ujjain		
Flag	Positive TEs		
Division Name	Raisen		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
		SD Total:	8224000.00
		DH Total:	8224000.00
GH Total:	8224000.00		
MI Total:	8224000.00		
SM Total:	8224000.00		
MH Total:	8224000.00		
Division Total:	8224000.00		
Flag Total:	10924000.00		
Circle Total:	10924000.00		
Circle Name	159 Se Phed Circle Dewas		
Flag	Positive TEs		
Division Name	RE012Thikri Khargone		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	2700000.00	2700000.00
		SD Total:	2700000.00
		DH Total:	2700000.00
GH Total:	2700000.00		
MI Total:	2700000.00		
SM Total:	2700000.00		
MH Total:	2700000.00		
Division Total:	2700000.00		
Division Name	RE028Raisen		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	8224000.00	8224000.00

Circle Name		Se Phed Circle Dewas	
Flag		Positive TEs	
Division Name		Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
		SD Total:	8224000.00
		DH Total:	8224000.00
GH Total:	8224000.00		
MI Total:	8224000.00		
SM Total:	8224000.00		
MH Total:	8224000.00		
Division Total:	8224000.00		
Flag Total:	10924000.00		
Circle Total:	10924000.00		
Circle Name		160 Se Phed Project Circle Gwalior	
Flag		Positive TEs	
Division Name		RE012Thikri Khargone	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	2700000.00	2700000.00
		SD Total:	2700000.00
		DH Total:	2700000.00
GH Total:	2700000.00		
MI Total:	2700000.00		
SM Total:	2700000.00		
MH Total:	2700000.00		
Division Total:	2700000.00		
Division Name		RE028Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	8224000.00	8224000.00

Circle Name		Se Phed Project Circle Gwalior		
Flag		Positive TEs		
Division Name		Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:	8224000.00			
MI Total:	8224000.00			
SM Total:	8224000.00			
MH Total:	8224000.00			
Division Total:	8224000.00			
Flag Total:	10924000.00			
Circle Total:	10924000.00			
Circle Name		161 Se Phed Circle Gwalior		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2026		2700000.00	2700000.00
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:	2700000.00			
MI Total:	2700000.00			
SM Total:	2700000.00			
MH Total:	2700000.00			
Division Total:	2700000.00			
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025		8224000.00	8224000.00

Circle Name	Se Phed Circle Gwalior		
Flag	Positive TEs		
Division Name	Raisen		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
		SD Total:	8224000.00
		DH Total:	8224000.00
GH Total:	8224000.00		
MI Total:	8224000.00		
SM Total:	8224000.00		
MH Total:	8224000.00		
Division Total:	8224000.00		
Flag Total:	10924000.00		
Circle Total:	10924000.00		
Circle Name	162 Se Phed Sagar Circle		
Flag	Positive TEs		
Division Name	RE012Thikri Khargone		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	2700000.00	2700000.00
		SD Total:	2700000.00
		DH Total:	2700000.00
GH Total:	2700000.00		
MI Total:	2700000.00		
SM Total:	2700000.00		
MH Total:	2700000.00		
Division Total:	2700000.00		
Division Name	RE028Raisen		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	8224000.00	8224000.00

Circle Name		Se Phed Sagar Circle		
Flag		Positive TEs		
Division Name		Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:	8224000.00			
MI Total:	8224000.00			
SM Total:	8224000.00			
MH Total:	8224000.00			
Division Total:	8224000.00			
Flag Total:	10924000.00			
Circle Total:	10924000.00			
Circle Name		163 Se Phed Project Circle Sagar		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2026		2700000.00	2700000.00
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:	2700000.00			
MI Total:	2700000.00			
SM Total:	2700000.00			
MH Total:	2700000.00			
Division Total:	2700000.00			
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025		8224000.00	8224000.00

Circle Name		Se Phed Project Circle Sagar		
Flag		Positive TEs		
Division Name		Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:	8224000.00			
MI Total:	8224000.00			
SM Total:	8224000.00			
MH Total:	8224000.00			
Division Total:	8224000.00			
Flag Total:	10924000.00			
Circle Total:	10924000.00			
Circle Name		164 Se Phed Proj.Circle Jabalpur.		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2026	2700000.00	2700000.00	
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:	2700000.00			
MI Total:	2700000.00			
SM Total:	2700000.00			
MH Total:	2700000.00			
Division Total:	2700000.00			
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025	8224000.00	8224000.00	

Circle Name		Se Phed Proj.Circle Jabalpur.		
Flag		Positive TEs		
Division Name		Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:	8224000.00			
MI Total:	8224000.00			
SM Total:	8224000.00			
MH Total:	8224000.00			
Division Total:	8224000.00			
Flag Total:	10924000.00			
Circle Total:	10924000.00			
Circle Name		165 Se Phed Jabalpur Circle		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2026		2700000.00	2700000.00
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:	2700000.00			
MI Total:	2700000.00			
SM Total:	2700000.00			
MH Total:	2700000.00			
Division Total:	2700000.00			
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025		8224000.00	8224000.00

Circle Name		Se Phed Jabalpur Circle		
Flag		Positive TEs		
Division Name		Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:	8224000.00			
MI Total:	8224000.00			
SM Total:	8224000.00			
MH Total:	8224000.00			
Division Total:	8224000.00			
Flag Total:	10924000.00			
Circle Total:	10924000.00			
Circle Name		166 Se Phed Proj.Circle Chindwara		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2026		2700000.00	2700000.00
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:	2700000.00			
MI Total:	2700000.00			
SM Total:	2700000.00			
MH Total:	2700000.00			
Division Total:	2700000.00			
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025		8224000.00	8224000.00

Circle Name		Se Phed Proj.Circle Chindwara		
Flag		Positive TEs		
Division Name		Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:	8224000.00			
MI Total:	8224000.00			
SM Total:	8224000.00			
MH Total:	8224000.00			
Division Total:	8224000.00			
Flag Total:	10924000.00			
Circle Total:	10924000.00			
Circle Name		167 Se Phed Rewa Circle		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2026		2700000.00	2700000.00
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:	2700000.00			
MI Total:	2700000.00			
SM Total:	2700000.00			
MH Total:	2700000.00			
Division Total:	2700000.00			
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025		8224000.00	8224000.00

Circle Name		Se Phed Rewa Circle	
Flag		Positive TEs	
Division Name		Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
		SD Total:	8224000.00
		DH Total:	8224000.00
GH Total:	8224000.00		
MI Total:	8224000.00		
SM Total:	8224000.00		
MH Total:	8224000.00		
Division Total:	8224000.00		
Flag Total:	10924000.00		
Circle Total:	10924000.00		
Circle Name		168 Se Phed Project Circle Rewa	
Flag		Positive TEs	
Division Name		RE012Thikri Khargone	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	2700000.00	2700000.00
		SD Total:	2700000.00
		DH Total:	2700000.00
GH Total:	2700000.00		
MI Total:	2700000.00		
SM Total:	2700000.00		
MH Total:	2700000.00		
Division Total:	2700000.00		
Division Name		RE028Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	8224000.00	8224000.00

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Circle Name		Se Phed Project Circle Rewa		
Flag		Positive TEs		
Division Name		Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:		8224000.00		
MI Total:		8224000.00		
SM Total:		8224000.00		
MH Total:		8224000.00		
Division Total:		8224000.00		
Flag Total:		10924000.00		
Circle Total:		10924000.00		
Circle Name		169 Se Phed E/M Bhopal		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2026	2700000.00	2700000.00
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:		2700000.00		
MI Total:		2700000.00		
SM Total:		2700000.00		
MH Total:		2700000.00		
Division Total:		2700000.00		
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
8		2025	8224000.00	8224000.00

Circle Name		Se Phed E/M Bhopal	
Flag		Positive TEs	
Division Name		Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
		SD Total:	8224000.00
		DH Total:	8224000.00
GH Total:	8224000.00		
MI Total:	8224000.00		
SM Total:	8224000.00		
MH Total:	8224000.00		
Division Total:	8224000.00		
Flag Total:	10924000.00		
Circle Total:	10924000.00		
Circle Name		170 Se Phed E/M Indore	
Flag		Positive TEs	
Division Name		RE012Thikri Khargone	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	2700000.00	2700000.00
		SD Total:	2700000.00
		DH Total:	2700000.00
GH Total:	2700000.00		
MI Total:	2700000.00		
SM Total:	2700000.00		
MH Total:	2700000.00		
Division Total:	2700000.00		
Division Name		RE028Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	8224000.00	8224000.00

Circle Name	Se Phed E/M Indore		
Flag	Positive TEs		
Division Name	Raisen		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
		SD Total:	8224000.00
		DH Total:	8224000.00
GH Total:	8224000.00		
MI Total:	8224000.00		
SM Total:	8224000.00		
MH Total:	8224000.00		
Division Total:	8224000.00		
Flag Total:	10924000.00		
Circle Total:	10924000.00		
Circle Name	171 Se Phed E/M Jabalpur		
Flag	Positive TEs		
Division Name	RE012Thikri Khargone		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	2700000.00	2700000.00
		SD Total:	2700000.00
		DH Total:	2700000.00
GH Total:	2700000.00		
MI Total:	2700000.00		
SM Total:	2700000.00		
MH Total:	2700000.00		
Division Total:	2700000.00		
Division Name	RE028Raisen		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	8224000.00	8224000.00

Circle Name		Se Phed E/M Jabalpur		
Flag		Positive TEs		
Division Name		Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
			DH	
			SD	
Month		Year	Amount	
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:		8224000.00		
MI Total:		8224000.00		
SM Total:		8224000.00		
MH Total:		8224000.00		
Division Total:		8224000.00		
Flag Total:		10924000.00		
Circle Total:		10924000.00		
Circle Name	172	Se Phed E/M Raipur		
Flag		Positive TEs		
Division Name	RE012	Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
			DH	
			SD	
Month		Year	Amount	
1		2026	2700000.00	2700000.00
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:		2700000.00		
MI Total:		2700000.00		
SM Total:		2700000.00		
MH Total:		2700000.00		
Division Total:		2700000.00		
Division Name	RE028	Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
			DH	
			SD	
Month		Year	Amount	
8		2025	8224000.00	8224000.00

Circle Name		Se Phed E/M Raipur		
Flag		Positive TEs		
Division Name		Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
			DH	
			SD	
Month		Year	Amount	
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:		8224000.00		
MI Total:		8224000.00		
SM Total:		8224000.00		
MH Total:		8224000.00		
Division Total:		8224000.00		
Flag Total:		10924000.00		
Circle Total:		10924000.00		
Circle Name	173	Se Phed E/M Gwalior		
Flag		Positive TEs		
Division Name	RE012	Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
			DH	
			SD	
Month		Year	Amount	
1		2026	2700000.00	2700000.00
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:		2700000.00		
MI Total:		2700000.00		
SM Total:		2700000.00		
MH Total:		2700000.00		
Division Total:		2700000.00		
Division Name	RE028	Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
			DH	
			SD	
Month		Year	Amount	
8		2025	8224000.00	8224000.00

Circle Name		Se Phed E/M Gwalior	
Flag		Positive TEs	
Division Name		Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
		SD Total:	8224000.00
		DH Total:	8224000.00
GH Total:	8224000.00		
MI Total:	8224000.00		
SM Total:	8224000.00		
MH Total:	8224000.00		
Division Total:	8224000.00		
Flag Total:	10924000.00		
Circle Total:	10924000.00		
Circle Name		201 Se Betwa Circle Bhopal	
Flag		Positive TEs	
Division Name		RE012Thikri Khargone	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	2700000.00	2700000.00
		SD Total:	2700000.00
		DH Total:	2700000.00
GH Total:	2700000.00		
MI Total:	2700000.00		
SM Total:	2700000.00		
MH Total:	2700000.00		
Division Total:	2700000.00		
Division Name		RE028Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	8224000.00	8224000.00

Circle Name		Se Betwa Circle Bhopal	
Flag		Positive TEs	
Division Name		Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
		SD Total:	8224000.00
		DH Total:	8224000.00
GH Total:	8224000.00		
MI Total:	8224000.00		
SM Total:	8224000.00		
MH Total:	8224000.00		
Division Total:	8224000.00		
Flag Total:	10924000.00		
Circle Total:	10924000.00		
Circle Name		202 Se Upper Chambal Circle Indore	
Flag		Positive TEs	
Division Name		RE012Thikri Khargone	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	2700000.00	2700000.00
		SD Total:	2700000.00
		DH Total:	2700000.00
GH Total:	2700000.00		
MI Total:	2700000.00		
SM Total:	2700000.00		
MH Total:	2700000.00		
Division Total:	2700000.00		
Division Name		RE028Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	8224000.00	8224000.00

Circle Name		Se Upper Chambal Circle Indore		
Flag		Positive TEs		
Division Name		Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:	8224000.00			
MI Total:	8224000.00			
SM Total:	8224000.00			
MH Total:	8224000.00			
Division Total:	8224000.00			
Flag Total:	10924000.00			
Circle Total:	10924000.00			
Circle Name		203 Se Middle Chambal Cir.Ujjain		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2026		2700000.00	2700000.00
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:	2700000.00			
MI Total:	2700000.00			
SM Total:	2700000.00			
MH Total:	2700000.00			
Division Total:	2700000.00			
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025		8224000.00	8224000.00

Circle Name		Se Middle Chambal Cir.Ujjain		
Flag		Positive TEs		
Division Name		Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:	8224000.00			
MI Total:	8224000.00			
SM Total:	8224000.00			
MH Total:	8224000.00			
Division Total:	8224000.00			
Flag Total:	10924000.00			
Circle Total:	10924000.00			
Circle Name		204 Se Parwati W.R. Cir. Guna		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2026		2700000.00	2700000.00
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:	2700000.00			
MI Total:	2700000.00			
SM Total:	2700000.00			
MH Total:	2700000.00			
Division Total:	2700000.00			
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025		8224000.00	8224000.00

Circle Name	Se Parwati W.R. Cir. Guna		
Flag	Positive TEs		
Division Name	Raisen		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
		SD Total:	8224000.00
		DH Total:	8224000.00
GH Total:	8224000.00		
MI Total:	8224000.00		
SM Total:	8224000.00		
MH Total:	8224000.00		
Division Total:	8224000.00		
Flag Total:	10924000.00		
Circle Total:	10924000.00		
Circle Name	205 Se Upper Narmada Cir. Jabalpur		
Flag	Positive TEs		
Division Name	RE012Thikri Khargone		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	2700000.00	2700000.00
		SD Total:	2700000.00
		DH Total:	2700000.00
GH Total:	2700000.00		
MI Total:	2700000.00		
SM Total:	2700000.00		
MH Total:	2700000.00		
Division Total:	2700000.00		
Division Name	RE028Raisen		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	8224000.00	8224000.00

Circle Name		Se Upper Narmada Cir. Jabalpur	
Flag		Positive TEs	
Division Name		Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
		SD Total:	8224000.00
		DH Total:	8224000.00
GH Total:	8224000.00		
MI Total:	8224000.00		
SM Total:	8224000.00		
MH Total:	8224000.00		
Division Total:	8224000.00		
Flag Total:	10924000.00		
Circle Total:	10924000.00		
Circle Name		206 Se Low. Narmada Cir. Khargone	
Flag		Positive TEs	
Division Name		RE012Thikri Khargone	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	2700000.00	2700000.00
		SD Total:	2700000.00
		DH Total:	2700000.00
GH Total:	2700000.00		
MI Total:	2700000.00		
SM Total:	2700000.00		
MH Total:	2700000.00		
Division Total:	2700000.00		
Division Name		RE028Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	8224000.00	8224000.00

Circle Name		Se Low. Narmada Cir. Khargone	
Flag		Positive TEs	
Division Name		Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
		SD Total:	8224000.00
		DH Total:	8224000.00
GH Total:	8224000.00		
MI Total:	8224000.00		
SM Total:	8224000.00		
MH Total:	8224000.00		
Division Total:	8224000.00		
Flag Total:	10924000.00		
Circle Total:	10924000.00		
Circle Name		207 Se Mahi W.R. Cir.Dhar	
Flag		Positive TEs	
Division Name		RE012Thikri Khargone	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	2700000.00	2700000.00
		SD Total:	2700000.00
		DH Total:	2700000.00
GH Total:	2700000.00		
MI Total:	2700000.00		
SM Total:	2700000.00		
MH Total:	2700000.00		
Division Total:	2700000.00		
Division Name		RE028Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	8224000.00	8224000.00

Circle Name		Se Mahi W.R. Cir.Dhar	
Flag		Positive TEs	
Division Name		Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
		SD Total:	8224000.00
		DH Total:	8224000.00
GH Total:	8224000.00		
MI Total:	8224000.00		
SM Total:	8224000.00		
MH Total:	8224000.00		
Division Total:	8224000.00		
Flag Total:	10924000.00		
Circle Total:	10924000.00		
Circle Name		208 Se Tapti W.R. Cir.,Khandwa	
Flag		Positive TEs	
Division Name		RE012Thikri Khargone	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	2700000.00	2700000.00
		SD Total:	2700000.00
		DH Total:	2700000.00
GH Total:	2700000.00		
MI Total:	2700000.00		
SM Total:	2700000.00		
MH Total:	2700000.00		
Division Total:	2700000.00		
Division Name		RE028Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	8224000.00	8224000.00

Circle Name		Se Tapti W.R. Cir.,Khandwa		
Flag		Positive TEs		
Division Name		Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:	8224000.00			
MI Total:	8224000.00			
SM Total:	8224000.00			
MH Total:	8224000.00			
Division Total:	8224000.00			
Flag Total:	10924000.00			
Circle Total:	10924000.00			
Circle Name		209 Se Mahi (P) Circle Dhar		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2026		2700000.00	2700000.00
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:	2700000.00			
MI Total:	2700000.00			
SM Total:	2700000.00			
MH Total:	2700000.00			
Division Total:	2700000.00			
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025		8224000.00	8224000.00

Circle Name		Se Mahi (P) Circle Dhar	
Flag		Positive TEs	
Division Name		Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
		SD Total:	8224000.00
		DH Total:	8224000.00
GH Total:	8224000.00		
MI Total:	8224000.00		
SM Total:	8224000.00		
MH Total:	8224000.00		
Division Total:	8224000.00		
Flag Total:	10924000.00		
Circle Total:	10924000.00		
Circle Name		210 Se Kolar (P) Circle Bhopal.	
Flag		Positive TEs	
Division Name		RE012 Thikri Khargone	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	2700000.00	2700000.00
		SD Total:	2700000.00
		DH Total:	2700000.00
GH Total:	2700000.00		
MI Total:	2700000.00		
SM Total:	2700000.00		
MH Total:	2700000.00		
Division Total:	2700000.00		
Division Name		RE028 Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	8224000.00	8224000.00

Circle Name		Se Kolar (P)Circle Bhopal.	
Flag		Positive TEs	
Division Name		Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
		SD Total:	8224000.00
		DH Total:	8224000.00
GH Total:	8224000.00		
MI Total:	8224000.00		
SM Total:	8224000.00		
MH Total:	8224000.00		
Division Total:	8224000.00		
Flag Total:	10924000.00		
Circle Total:	10924000.00		
Circle Name		211 Se Central Narmada Cir.Hoshangabad	
Flag		Positive TEs	
Division Name		RE012Thikri Khargone	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	2700000.00	2700000.00
		SD Total:	2700000.00
		DH Total:	2700000.00
GH Total:	2700000.00		
MI Total:	2700000.00		
SM Total:	2700000.00		
MH Total:	2700000.00		
Division Total:	2700000.00		
Division Name		RE028Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	8224000.00	8224000.00

Circle Name	Se Central Narmada Cir.Hoshangabad		
Flag	Positive TEs		
Division Name	Raisen		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
		SD Total:	8224000.00
		DH Total:	8224000.00
GH Total:	8224000.00		
MI Total:	8224000.00		
SM Total:	8224000.00		
MH Total:	8224000.00		
Division Total:	8224000.00		
Flag Total:	10924000.00		
Circle Total:	10924000.00		
Circle Name	212 Maniyari Hasdeo Cir.Bilaspur		
Flag	Positive TEs		
Division Name	RE012Thikri Khargone		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	2700000.00	2700000.00
		SD Total:	2700000.00
		DH Total:	2700000.00
GH Total:	2700000.00		
MI Total:	2700000.00		
SM Total:	2700000.00		
MH Total:	2700000.00		
Division Total:	2700000.00		
Division Name	RE028Raisen		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	8224000.00	8224000.00

Circle Name		Maniyari Hasdeo Cir.Bilaspur		
Flag		Positive TEs		
Division Name		Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:	8224000.00			
MI Total:	8224000.00			
SM Total:	8224000.00			
MH Total:	8224000.00			
Division Total:	8224000.00			
Flag Total:	10924000.00			
Circle Total:	10924000.00			
Circle Name		213 Se Kelo W.R.Cir. Raigarh		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2026		2700000.00	2700000.00
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:	2700000.00			
MI Total:	2700000.00			
SM Total:	2700000.00			
MH Total:	2700000.00			
Division Total:	2700000.00			
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025		8224000.00	8224000.00

Circle Name		Se Kelo W.R.Cir. Raigarh		
Flag		Positive TEs		
Division Name		Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:	8224000.00			
MI Total:	8224000.00			
SM Total:	8224000.00			
MH Total:	8224000.00			
Division Total:	8224000.00			
Flag Total:	10924000.00			
Circle Total:	10924000.00			
Circle Name		214 Se Shyam W.R.Cir.Ambikapur		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2026		2700000.00	2700000.00
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:	2700000.00			
MI Total:	2700000.00			
SM Total:	2700000.00			
MH Total:	2700000.00			
Division Total:	2700000.00			
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025		8224000.00	8224000.00

Circle Name		Se Shyam W.R.Cir.Ambikapur		
Flag		Positive TEs		
Division Name		Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:	8224000.00			
MI Total:	8224000.00			
SM Total:	8224000.00			
MH Total:	8224000.00			
Division Total:	8224000.00			
Flag Total:	10924000.00			
Circle Total:	10924000.00			
Circle Name		215 Se Rehar Kanhar Cir.Ambikapur		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2026		2700000.00	2700000.00
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:	2700000.00			
MI Total:	2700000.00			
SM Total:	2700000.00			
MH Total:	2700000.00			
Division Total:	2700000.00			
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025		8224000.00	8224000.00

Circle Name		Se Rehar Kanhar Cir.Ambikapur		
Flag		Positive TEs		
Division Name		Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:	8224000.00			
MI Total:	8224000.00			
SM Total:	8224000.00			
MH Total:	8224000.00			
Division Total:	8224000.00			
Flag Total:	10924000.00			
Circle Total:	10924000.00			
Circle Name		216 Se W.R.Circle Raipur		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2026		2700000.00	2700000.00
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:	2700000.00			
MI Total:	2700000.00			
SM Total:	2700000.00			
MH Total:	2700000.00			
Division Total:	2700000.00			
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025		8224000.00	8224000.00

Circle Name		Se W.R.Circle Raipur	
Flag		Positive TEs	
Division Name		Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
		SD Total:	8224000.00
		DH Total:	8224000.00
GH Total:	8224000.00		
MI Total:	8224000.00		
SM Total:	8224000.00		
MH Total:	8224000.00		
Division Total:	8224000.00		
Flag Total:	10924000.00		
Circle Total:	10924000.00		
Circle Name		217 Se Sheonath Circle Durg	
Flag		Positive TEs	
Division Name		RE012Thikri Khargone	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	2700000.00	2700000.00
		SD Total:	2700000.00
		DH Total:	2700000.00
GH Total:	2700000.00		
MI Total:	2700000.00		
SM Total:	2700000.00		
MH Total:	2700000.00		
Division Total:	2700000.00		
Division Name		RE028Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	8224000.00	8224000.00

Circle Name		Se Sheonath Circle Durg	
Flag		Positive TEs	
Division Name		Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
		SD Total:	8224000.00
		DH Total:	8224000.00
GH Total:	8224000.00		
MI Total:	8224000.00		
SM Total:	8224000.00		
MH Total:	8224000.00		
Division Total:	8224000.00		
Flag Total:	10924000.00		
Circle Total:	10924000.00		
Circle Name		218 Se W.R.Circle Jagdalpur	
Flag		Positive TEs	
Division Name		RE012Thikri Khargone	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	2700000.00	2700000.00
		SD Total:	2700000.00
		DH Total:	2700000.00
GH Total:	2700000.00		
MI Total:	2700000.00		
SM Total:	2700000.00		
MH Total:	2700000.00		
Division Total:	2700000.00		
Division Name		RE028Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	8224000.00	8224000.00

Circle Name		Se W.R.Circle Jagdalpur	
Flag		Positive TEs	
Division Name		Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
		SD Total:	8224000.00
		DH Total:	8224000.00
GH Total:	8224000.00		
MI Total:	8224000.00		
SM Total:	8224000.00		
MH Total:	8224000.00		
Division Total:	8224000.00		
Flag Total:	10924000.00		
Circle Total:	10924000.00		
Circle Name		219 Se Ton Circle Rewa.	
Flag		Positive TEs	
Division Name		RE012Thikri Khargone	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	2700000.00	2700000.00
		SD Total:	2700000.00
		DH Total:	2700000.00
GH Total:	2700000.00		
MI Total:	2700000.00		
SM Total:	2700000.00		
MH Total:	2700000.00		
Division Total:	2700000.00		
Division Name		RE028Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	8224000.00	8224000.00

Circle Name		Se Ton Circle Rewa.	
Flag		Positive TEs	
Division Name		Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
		SD Total:	8224000.00
		DH Total:	8224000.00
GH Total:	8224000.00		
MI Total:	8224000.00		
SM Total:	8224000.00		
MH Total:	8224000.00		
Division Total:	8224000.00		
Flag Total:	10924000.00		
Circle Total:	10924000.00		
Circle Name		220 Se Lower Son W.R. Cir. Sidhi	
Flag		Positive TEs	
Division Name		RE012Thikri Khargone	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	2700000.00	2700000.00
		SD Total:	2700000.00
		DH Total:	2700000.00
GH Total:	2700000.00		
MI Total:	2700000.00		
SM Total:	2700000.00		
MH Total:	2700000.00		
Division Total:	2700000.00		
Division Name		RE028Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	8224000.00	8224000.00

Circle Name		Se Lower Son W.R. Cir. Sidhi	
Flag		Positive TEs	
Division Name		Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
		SD Total:	8224000.00
		DH Total:	8224000.00
GH Total:	8224000.00		
MI Total:	8224000.00		
SM Total:	8224000.00		
MH Total:	8224000.00		
Division Total:	8224000.00		
Flag Total:	10924000.00		
Circle Total:	10924000.00		
Circle Name		221 Se Dhasanken Circle Sagar	
Flag		Positive TEs	
Division Name		RE012Thikri Khargone	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	2700000.00	2700000.00
		SD Total:	2700000.00
		DH Total:	2700000.00
GH Total:	2700000.00		
MI Total:	2700000.00		
SM Total:	2700000.00		
MH Total:	2700000.00		
Division Total:	2700000.00		
Division Name		RE028Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	8224000.00	8224000.00

Circle Name		Se Dhasanken Circle Sagar		
Flag		Positive TEs		
Division Name		Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:	8224000.00			
MI Total:	8224000.00			
SM Total:	8224000.00			
MH Total:	8224000.00			
Division Total:	8224000.00			
Flag Total:	10924000.00			
Circle Total:	10924000.00			
Circle Name		222 Se Upper Son W.R. Cir. Shahdol		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2026		2700000.00	2700000.00
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:	2700000.00			
MI Total:	2700000.00			
SM Total:	2700000.00			
MH Total:	2700000.00			
Division Total:	2700000.00			
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025		8224000.00	8224000.00

Circle Name		Se Upper Son W.R. Cir. Shahdol		
Flag		Positive TEs		
Division Name		Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:	8224000.00			
MI Total:	8224000.00			
SM Total:	8224000.00			
MH Total:	8224000.00			
Division Total:	8224000.00			
Flag Total:	10924000.00			
Circle Total:	10924000.00			
Circle Name		223 Se W.R. Circle Chhatarpur.		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2026		2700000.00	2700000.00
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:	2700000.00			
MI Total:	2700000.00			
SM Total:	2700000.00			
MH Total:	2700000.00			
Division Total:	2700000.00			
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025		8224000.00	8224000.00

Circle Name	Se W.R. Circle Chhatarpur.		
Flag	Positive TEs		
Division Name	Raisen		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
		SD Total:	8224000.00
		DH Total:	8224000.00
GH Total:	8224000.00		
MI Total:	8224000.00		
SM Total:	8224000.00		
MH Total:	8224000.00		
Division Total:	8224000.00		
Flag Total:	10924000.00		
Circle Total:	10924000.00		
Circle Name	224 Se U.W.S.T. (P) Circle Chapra.		
Flag	Positive TEs		
Division Name	RE012Thikri Khargone		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	2700000.00	2700000.00
		SD Total:	2700000.00
		DH Total:	2700000.00
GH Total:	2700000.00		
MI Total:	2700000.00		
SM Total:	2700000.00		
MH Total:	2700000.00		
Division Total:	2700000.00		
Division Name	RE028Raisen		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	8224000.00	8224000.00

Circle Name		Se U.W.S.T. (P) Circle Chapra.		
Flag		Positive TEs		
Division Name		Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:	8224000.00			
MI Total:	8224000.00			
SM Total:	8224000.00			
MH Total:	8224000.00			
Division Total:	8224000.00			
Flag Total:	10924000.00			
Circle Total:	10924000.00			
Circle Name		225 Se Upper Wainganga Cir Seoni		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2026		2700000.00	2700000.00
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:	2700000.00			
MI Total:	2700000.00			
SM Total:	2700000.00			
MH Total:	2700000.00			
Division Total:	2700000.00			
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025		8224000.00	8224000.00

Circle Name		Se Upper Wainganga Cir Seoni		
Flag		Positive TEs		
Division Name		Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:		8224000.00		
MI Total:		8224000.00		
SM Total:		8224000.00		
MH Total:		8224000.00		
Division Total:		8224000.00		
Flag Total:		10924000.00		
Circle Total:		10924000.00		
Circle Name		226 Se Rajiv Sagar (P)Cir.Balaghat		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2026	2700000.00	2700000.00
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:		2700000.00		
MI Total:		2700000.00		
SM Total:		2700000.00		
MH Total:		2700000.00		
Division Total:		2700000.00		
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
8		2025	8224000.00	8224000.00

Circle Name		Se Rajiv Sagar (P)Cir.Balaghat	
Flag		Positive TEs	
Division Name		Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
		SD Total:	8224000.00
		DH Total:	8224000.00
GH Total:	8224000.00		
MI Total:	8224000.00		
SM Total:	8224000.00		
MH Total:	8224000.00		
Division Total:	8224000.00		
Flag Total:	10924000.00		
Circle Total:	10924000.00		
Circle Name		227 Se Wainganga Wr Cir. Balaghat	
Flag		Positive TEs	
Division Name		RE012Thikri Khargone	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	2700000.00	2700000.00
		SD Total:	2700000.00
		DH Total:	2700000.00
GH Total:	2700000.00		
MI Total:	2700000.00		
SM Total:	2700000.00		
MH Total:	2700000.00		
Division Total:	2700000.00		
Division Name		RE028Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	8224000.00	8224000.00

Circle Name		Se Wainganga Wr Cir. Balaghat	
Flag		Positive TEs	
Division Name		Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
		SD Total:	8224000.00
		DH Total:	8224000.00
GH Total:	8224000.00		
MI Total:	8224000.00		
SM Total:	8224000.00		
MH Total:	8224000.00		
Division Total:	8224000.00		
Flag Total:	10924000.00		
Circle Total:	10924000.00		
Circle Name		228 Se Pench W.R.Cir. Chhindwara.	
Flag		Positive TEs	
Division Name		RE012Thikri Khargone	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	2700000.00	2700000.00
		SD Total:	2700000.00
		DH Total:	2700000.00
GH Total:	2700000.00		
MI Total:	2700000.00		
SM Total:	2700000.00		
MH Total:	2700000.00		
Division Total:	2700000.00		
Division Name		RE028Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	8224000.00	8224000.00

Circle Name		Se Pench W.R.Cir. Chhindwara.	
Flag		Positive TEs	
Division Name		Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
		SD Total:	8224000.00
		DH Total:	8224000.00
GH Total:	8224000.00		
MI Total:	8224000.00		
SM Total:	8224000.00		
MH Total:	8224000.00		
Division Total:	8224000.00		
Flag Total:	10924000.00		
Circle Total:	10924000.00		
Circle Name		229 Se Kunwari Sindh Cir.Gwalior	
Flag		Positive TEs	
Division Name		RE012Thikri Khargone	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	2700000.00	2700000.00
		SD Total:	2700000.00
		DH Total:	2700000.00
GH Total:	2700000.00		
MI Total:	2700000.00		
SM Total:	2700000.00		
MH Total:	2700000.00		
Division Total:	2700000.00		
Division Name		RE028Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	8224000.00	8224000.00

Circle Name		Se Kunwari Sindh Cir.Gwalior	
Flag		Positive TEs	
Division Name		Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
		SD Total:	8224000.00
		DH Total:	8224000.00
GH Total:	8224000.00		
MI Total:	8224000.00		
SM Total:	8224000.00		
MH Total:	8224000.00		
Division Total:	8224000.00		
Flag Total:	10924000.00		
Circle Total:	10924000.00		
Circle Name		230 Se Lower Chambal Cir.Gwalior	
Flag		Positive TEs	
Division Name		RE012Thikri Khargone	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	2700000.00	2700000.00
		SD Total:	2700000.00
		DH Total:	2700000.00
GH Total:	2700000.00		
MI Total:	2700000.00		
SM Total:	2700000.00		
MH Total:	2700000.00		
Division Total:	2700000.00		
Division Name		RE028Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	8224000.00	8224000.00

Circle Name		Se Lower Chambal Cir.Gwalior		
Flag		Positive TEs		
Division Name		Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:	8224000.00			
MI Total:	8224000.00			
SM Total:	8224000.00			
MH Total:	8224000.00			
Division Total:	8224000.00			
Flag Total:	10924000.00			
Circle Total:	10924000.00			
Circle Name		231 Se Sindh W.R.Cir.Shivpuri.		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2026		2700000.00	2700000.00
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:	2700000.00			
MI Total:	2700000.00			
SM Total:	2700000.00			
MH Total:	2700000.00			
Division Total:	2700000.00			
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025		8224000.00	8224000.00

Circle Name	Se Sindh W.R.Cir.Shihpuri.		
Flag	Positive TEs		
Division Name	Raisen		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
		SD Total:	8224000.00
		DH Total:	8224000.00
GH Total:	8224000.00		
MI Total:	8224000.00		
SM Total:	8224000.00		
MH Total:	8224000.00		
Division Total:	8224000.00		
Flag Total:	10924000.00		
Circle Total:	10924000.00		
Circle Name	232 Se Hydrometrology Cir.Bhopal		
Flag	Positive TEs		
Division Name	RE012Thikri Khargone		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	2700000.00	2700000.00
		SD Total:	2700000.00
		DH Total:	2700000.00
GH Total:	2700000.00		
MI Total:	2700000.00		
SM Total:	2700000.00		
MH Total:	2700000.00		
Division Total:	2700000.00		
Division Name	RE028Raisen		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	8224000.00	8224000.00

Circle Name		Se Hydrometrology Cir.Bhopal		
Flag		Positive TEs		
Division Name		Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:	8224000.00			
MI Total:	8224000.00			
SM Total:	8224000.00			
MH Total:	8224000.00			
Division Total:	8224000.00			
Flag Total:	10924000.00			
Circle Total:	10924000.00			
Circle Name		233 Se Survey & Inves.Cir.Jabalpur		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2026		2700000.00	2700000.00
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:	2700000.00			
MI Total:	2700000.00			
SM Total:	2700000.00			
MH Total:	2700000.00			
Division Total:	2700000.00			
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025		8224000.00	8224000.00

Circle Name	Se Survey & Inves. Cir. Jabalpur		
Flag	Positive TEs		
Division Name	Raisen		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
		SD Total:	8224000.00
		DH Total:	8224000.00
GH Total:	8224000.00		
MI Total:	8224000.00		
SM Total:	8224000.00		
MH Total:	8224000.00		
Division Total:	8224000.00		
Flag Total:	10924000.00		
Circle Total:	10924000.00		
Circle Name	234 Se G.W.S.Cir. Bhopal		
Flag	Positive TEs		
Division Name	RE012Thikri Khargone		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	2700000.00	2700000.00
		SD Total:	2700000.00
		DH Total:	2700000.00
GH Total:	2700000.00		
MI Total:	2700000.00		
SM Total:	2700000.00		
MH Total:	2700000.00		
Division Total:	2700000.00		
Division Name	RE028Raisen		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	8224000.00	8224000.00

Circle Name		Se G.W.S.Cir. Bhopal		
Flag		Positive TEs		
Division Name		Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:		8224000.00		
MI Total:		8224000.00		
SM Total:		8224000.00		
MH Total:		8224000.00		
Division Total:		8224000.00		
Flag Total:		10924000.00		
Circle Total:		10924000.00		
Circle Name		235 Se G.W.S. Cir. Raipur.		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2026	2700000.00	2700000.00
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:		2700000.00		
MI Total:		2700000.00		
SM Total:		2700000.00		
MH Total:		2700000.00		
Division Total:		2700000.00		
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
8		2025	8224000.00	8224000.00

Circle Name		Se G.W.S. Cir. Raipur.		
Flag		Positive TEs		
Division Name		Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:	8224000.00			
MI Total:	8224000.00			
SM Total:	8224000.00			
MH Total:	8224000.00			
Division Total:	8224000.00			
Flag Total:	10924000.00			
Circle Total:	10924000.00			
Circle Name		236 Se E&M Circle Raipur		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2026		2700000.00	2700000.00
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:	2700000.00			
MI Total:	2700000.00			
SM Total:	2700000.00			
MH Total:	2700000.00			
Division Total:	2700000.00			
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025		8224000.00	8224000.00

Circle Name		Se E&M Circle Raipur		
Flag		Positive TEs		
Division Name		Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:	8224000.00			
MI Total:	8224000.00			
SM Total:	8224000.00			
MH Total:	8224000.00			
Division Total:	8224000.00			
Flag Total:	10924000.00			
Circle Total:	10924000.00			
Circle Name		237 Se E&M Circle Bhopal.		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2026		2700000.00	2700000.00
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:	2700000.00			
MI Total:	2700000.00			
SM Total:	2700000.00			
MH Total:	2700000.00			
Division Total:	2700000.00			
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025		8224000.00	8224000.00

Circle Name	Se E&M Circle Bhopal.		
Flag	Positive TEs		
Division Name	Raisen		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
		SD Total:	8224000.00
		DH Total:	8224000.00
GH Total:	8224000.00		
MI Total:	8224000.00		
SM Total:	8224000.00		
MH Total:	8224000.00		
Division Total:	8224000.00		
Flag Total:	10924000.00		
Circle Total:	10924000.00		
Circle Name	238 Se Central Machanical Unit, Bhopal		
Flag	Positive TEs		
Division Name	RE012Thikri Khargone		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	2700000.00	2700000.00
		SD Total:	2700000.00
		DH Total:	2700000.00
GH Total:	2700000.00		
MI Total:	2700000.00		
SM Total:	2700000.00		
MH Total:	2700000.00		
Division Total:	2700000.00		
Division Name	RE028Raisen		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	8224000.00	8224000.00

Circle Name		Se Central Machanical Unit, Bhopal	
Flag		Positive TEs	
Division Name		Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
		SD Total:	8224000.00
		DH Total:	8224000.00
GH Total:	8224000.00		
MI Total:	8224000.00		
SM Total:	8224000.00		
MH Total:	8224000.00		
Division Total:	8224000.00		
Flag Total:	10924000.00		
Circle Total:	10924000.00		
Circle Name		239 Se T.W.Constrn. Circle Bhopal.	
Flag		Positive TEs	
Division Name		RE012Thikri Khargone	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	2700000.00	2700000.00
		SD Total:	2700000.00
		DH Total:	2700000.00
GH Total:	2700000.00		
MI Total:	2700000.00		
SM Total:	2700000.00		
MH Total:	2700000.00		
Division Total:	2700000.00		
Division Name		RE028Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	8224000.00	8224000.00

Circle Name		Se T.W.Constrn. Circle Bhopal.		
Flag		Positive TEs		
Division Name		Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:	8224000.00			
MI Total:	8224000.00			
SM Total:	8224000.00			
MH Total:	8224000.00			
Division Total:	8224000.00			
Flag Total:	10924000.00			
Circle Total:	10924000.00			
Circle Name		240 Se T.W.C. Cir. Bilaspur.		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2026		2700000.00	2700000.00
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:	2700000.00			
MI Total:	2700000.00			
SM Total:	2700000.00			
MH Total:	2700000.00			
Division Total:	2700000.00			
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025		8224000.00	8224000.00

Circle Name		Se T.W.C. Cir. Bilaspur.	
Flag		Positive TEs	
Division Name		Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
		SD Total:	8224000.00
		DH Total:	8224000.00
GH Total:	8224000.00		
MI Total:	8224000.00		
SM Total:	8224000.00		
MH Total:	8224000.00		
Division Total:	8224000.00		
Flag Total:	10924000.00		
Circle Total:	10924000.00		
Circle Name		241 Se. T.W.Constrn.Circle Jabalpur	
Flag		Positive TEs	
Division Name		RE012Thikri Khargone	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	2700000.00	2700000.00
		SD Total:	2700000.00
		DH Total:	2700000.00
GH Total:	2700000.00		
MI Total:	2700000.00		
SM Total:	2700000.00		
MH Total:	2700000.00		
Division Total:	2700000.00		
Division Name		RE028Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	8224000.00	8224000.00

Circle Name		Se. T.W.Constrn.Circle Jabalpur	
Flag		Positive TEs	
Division Name		Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
		SD Total:	8224000.00
		DH Total:	8224000.00
GH Total:	8224000.00		
MI Total:	8224000.00		
SM Total:	8224000.00		
MH Total:	8224000.00		
Division Total:	8224000.00		
Flag Total:	10924000.00		
Circle Total:	10924000.00		
Circle Name		242 Se Rajghat Canal Cir.Dataia	
Flag		Positive TEs	
Division Name		RE012Thikri Khargone	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	2700000.00	2700000.00
		SD Total:	2700000.00
		DH Total:	2700000.00
GH Total:	2700000.00		
MI Total:	2700000.00		
SM Total:	2700000.00		
MH Total:	2700000.00		
Division Total:	2700000.00		
Division Name		RE028Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	8224000.00	8224000.00

Circle Name		Se Rajghat Canal Cir.Dataia	
Flag		Positive TEs	
Division Name		Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
		SD Total:	8224000.00
		DH Total:	8224000.00
GH Total:	8224000.00		
MI Total:	8224000.00		
SM Total:	8224000.00		
MH Total:	8224000.00		
Division Total:	8224000.00		
Flag Total:	10924000.00		
Circle Total:	10924000.00		
Circle Name		243 Se Rajghat Canal Cir. Jhansi	
Flag		Positive TEs	
Division Name		RE012Thikri Khargone	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	2700000.00	2700000.00
		SD Total:	2700000.00
		DH Total:	2700000.00
GH Total:	2700000.00		
MI Total:	2700000.00		
SM Total:	2700000.00		
MH Total:	2700000.00		
Division Total:	2700000.00		
Division Name		RE028Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	8224000.00	8224000.00

Circle Name		Se Rajghat Canal Cir. Jhansi		
Flag		Positive TEs		
Division Name		Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:	8224000.00			
MI Total:	8224000.00			
SM Total:	8224000.00			
MH Total:	8224000.00			
Division Total:	8224000.00			
Flag Total:	10924000.00			
Circle Total:	10924000.00			
Circle Name		244 Se Rajghat Canal Cir, Chanderi		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2026	2700000.00	2700000.00	
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:	2700000.00			
MI Total:	2700000.00			
SM Total:	2700000.00			
MH Total:	2700000.00			
Division Total:	2700000.00			
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025	8224000.00	8224000.00	

Circle Name		Se Rajghat Canal Cir, Chanderi		
Flag		Positive TEs		
Division Name		Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:	8224000.00			
MI Total:	8224000.00			
SM Total:	8224000.00			
MH Total:	8224000.00			
Division Total:	8224000.00			
Flag Total:	10924000.00			
Circle Total:	10924000.00			
Circle Name		245 Se Sindh Project Cir. Shivpuri		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2026		2700000.00	2700000.00
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:	2700000.00			
MI Total:	2700000.00			
SM Total:	2700000.00			
MH Total:	2700000.00			
Division Total:	2700000.00			
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025		8224000.00	8224000.00

Circle Name		Se Sindh Project Cir.Shivpuri		
Flag		Positive TEs		
Division Name		Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:	8224000.00			
MI Total:	8224000.00			
SM Total:	8224000.00			
MH Total:	8224000.00			
Division Total:	8224000.00			
Flag Total:	10924000.00			
Circle Total:	10924000.00			
Circle Name		246 Se Bansagar Project Cir.Rewa		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2026		2700000.00	2700000.00
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:	2700000.00			
MI Total:	2700000.00			
SM Total:	2700000.00			
MH Total:	2700000.00			
Division Total:	2700000.00			
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025		8224000.00	8224000.00

Circle Name		Se Bansagar Project Cir.Rewa		
Flag		Positive TEs		
Division Name		Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:	8224000.00			
MI Total:	8224000.00			
SM Total:	8224000.00			
MH Total:	8224000.00			
Division Total:	8224000.00			
Flag Total:	10924000.00			
Circle Total:	10924000.00			
Circle Name		247 Se Bansagar Canal Cir.Rewa.		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2026	2700000.00	2700000.00
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:	2700000.00			
MI Total:	2700000.00			
SM Total:	2700000.00			
MH Total:	2700000.00			
Division Total:	2700000.00			
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
8		2025	8224000.00	8224000.00

Circle Name		Se Bansagar Canal Cir.Rewa.		
Flag		Positive TEs		
Division Name		Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:	8224000.00			
MI Total:	8224000.00			
SM Total:	8224000.00			
MH Total:	8224000.00			
Division Total:	8224000.00			
Flag Total:	10924000.00			
Circle Total:	10924000.00			
Circle Name		248 Bansagar Mas. Dam Cir,Deoland.		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2026		2700000.00	2700000.00
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:	2700000.00			
MI Total:	2700000.00			
SM Total:	2700000.00			
MH Total:	2700000.00			
Division Total:	2700000.00			
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025		8224000.00	8224000.00

Circle Name		Bansagar Mas. Dam Cir,Deoland.		
Flag		Positive TEs		
Division Name		Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:	8224000.00			
MI Total:	8224000.00			
SM Total:	8224000.00			
MH Total:	8224000.00			
Division Total:	8224000.00			
Flag Total:	10924000.00			
Circle Total:	10924000.00			
Circle Name		249 Se M,Mata Bango P.Can. Rampur,		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2026		2700000.00	2700000.00
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:	2700000.00			
MI Total:	2700000.00			
SM Total:	2700000.00			
MH Total:	2700000.00			
Division Total:	2700000.00			
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025		8224000.00	8224000.00

Circle Name	Se M,Mata Bango P.Can. Rampur,		
Flag	Positive TEs		
Division Name	Raisen		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
		SD Total:	8224000.00
		DH Total:	8224000.00
GH Total:	8224000.00		
MI Total:	8224000.00		
SM Total:	8224000.00		
MH Total:	8224000.00		
Division Total:	8224000.00		
Flag Total:	10924000.00		
Circle Total:	10924000.00		
Circle Name	250 Se M,Mata Bangodam Kharsia.		
Flag	Positive TEs		
Division Name	RE012Thikri Khargone		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	2700000.00	2700000.00
		SD Total:	2700000.00
		DH Total:	2700000.00
GH Total:	2700000.00		
MI Total:	2700000.00		
SM Total:	2700000.00		
MH Total:	2700000.00		
Division Total:	2700000.00		
Division Name	RE028Raisen		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	8224000.00	8224000.00

Circle Name		Se M,Mata Bangodam Kharsia.		
Flag		Positive TEs		
Division Name		Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:	8224000.00			
MI Total:	8224000.00			
SM Total:	8224000.00			
MH Total:	8224000.00			
Division Total:	8224000.00			
Flag Total:	10924000.00			
Circle Total:	10924000.00			
Circle Name		251 Se Se Arpa Proj.Cir.Sakari.		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2026		2700000.00	2700000.00
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:	2700000.00			
MI Total:	2700000.00			
SM Total:	2700000.00			
MH Total:	2700000.00			
Division Total:	2700000.00			
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025		8224000.00	8224000.00

Circle Name		Se Se Arpa Proj.Cir.Sakari.		
Flag		Positive TEs		
Division Name		Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:	8224000.00			
MI Total:	8224000.00			
SM Total:	8224000.00			
MH Total:	8224000.00			
Division Total:	8224000.00			
Flag Total:	10924000.00			
Circle Total:	10924000.00			
Circle Name		252 Se M.R.P. Cir. Rudri.		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2026		2700000.00	2700000.00
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:	2700000.00			
MI Total:	2700000.00			
SM Total:	2700000.00			
MH Total:	2700000.00			
Division Total:	2700000.00			
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025		8224000.00	8224000.00

Circle Name		Se M.R.P. Cir. Rudri.	
Flag		Positive TEs	
Division Name		Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
		SD Total:	8224000.00
		DH Total:	8224000.00
GH Total:	8224000.00		
MI Total:	8224000.00		
SM Total:	8224000.00		
MH Total:	8224000.00		
Division Total:	8224000.00		
Flag Total:	10924000.00		
Circle Total:	10924000.00		
Circle Name		253 Se M.Canal & P.H.D.Cir.Rudri.	
Flag		Positive TEs	
Division Name		RE012Thikri Khargone	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	2700000.00	2700000.00
		SD Total:	2700000.00
		DH Total:	2700000.00
GH Total:	2700000.00		
MI Total:	2700000.00		
SM Total:	2700000.00		
MH Total:	2700000.00		
Division Total:	2700000.00		
Division Name		RE028Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	8224000.00	8224000.00

Circle Name		Se M.Canal & P.H.D.Cir.Rudri.		
Flag		Positive TEs		
Division Name		Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:		8224000.00		
MI Total:		8224000.00		
SM Total:		8224000.00		
MH Total:		8224000.00		
Division Total:		8224000.00		
Flag Total:		10924000.00		
Circle Total:		10924000.00		
Circle Name		254 Se Mahanadi (P)Cir.Raipur.		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2026	2700000.00	2700000.00
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:		2700000.00		
MI Total:		2700000.00		
SM Total:		2700000.00		
MH Total:		2700000.00		
Division Total:		2700000.00		
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
8		2025	8224000.00	8224000.00

Circle Name		Se Mahanadi (P)Cir.Raipur.	
Flag		Positive TEs	
Division Name		Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
		SD Total:	8224000.00
		DH Total:	8224000.00
GH Total:	8224000.00		
MI Total:	8224000.00		
SM Total:	8224000.00		
MH Total:	8224000.00		
Division Total:	8224000.00		
Flag Total:	10924000.00		
Circle Total:	10924000.00		
Circle Name		255 Se Operation & Maint.Cir.Bhopal	
Flag		Positive TEs	
Division Name		RE012Thikri Khargone	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	2700000.00	2700000.00
		SD Total:	2700000.00
		DH Total:	2700000.00
GH Total:	2700000.00		
MI Total:	2700000.00		
SM Total:	2700000.00		
MH Total:	2700000.00		
Division Total:	2700000.00		
Division Name		RE028Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	8224000.00	8224000.00

Circle Name		Se Operation & Maint.Cir.Bhopal		
Flag		Positive TEs		
Division Name		Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:		8224000.00		
MI Total:		8224000.00		
SM Total:		8224000.00		
MH Total:		8224000.00		
Division Total:		8224000.00		
Flag Total:		10924000.00		
Circle Total:		10924000.00		
Circle Name		256 Se Tawa Proj.Cir.Hoshangabad.		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2026	2700000.00	2700000.00
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:		2700000.00		
MI Total:		2700000.00		
SM Total:		2700000.00		
MH Total:		2700000.00		
Division Total:		2700000.00		
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
8		2025	8224000.00	8224000.00

Circle Name		Se Tawa Proj.Cir.Hoshangabad.	
Flag		Positive TEs	
Division Name		Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
		SD Total:	8224000.00
		DH Total:	8224000.00
GH Total:	8224000.00		
MI Total:	8224000.00		
SM Total:	8224000.00		
MH Total:	8224000.00		
Division Total:	8224000.00		
Flag Total:	10924000.00		
Circle Total:	10924000.00		
Circle Name		257 Se Nd Circle No.8 Sanawad	
Flag		Positive TEs	
Division Name		RE012Thikri Khargone	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	2700000.00	2700000.00
		SD Total:	2700000.00
		DH Total:	2700000.00
GH Total:	2700000.00		
MI Total:	2700000.00		
SM Total:	2700000.00		
MH Total:	2700000.00		
Division Total:	2700000.00		
Division Name		RE028Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	8224000.00	8224000.00

Circle Name		Se Nd Circle No.8 Sanawad	
Flag		Positive TEs	
Division Name		Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
		SD Total:	8224000.00
		DH Total:	8224000.00
GH Total:	8224000.00		
MI Total:	8224000.00		
SM Total:	8224000.00		
MH Total:	8224000.00		
Division Total:	8224000.00		
Flag Total:	10924000.00		
Circle Total:	10924000.00		
Circle Name		258 Se Nd Circle 12 N. Nagar	
Flag		Positive TEs	
Division Name		RE012Thikri Khargone	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	2700000.00	2700000.00
		SD Total:	2700000.00
		DH Total:	2700000.00
GH Total:	2700000.00		
MI Total:	2700000.00		
SM Total:	2700000.00		
MH Total:	2700000.00		
Division Total:	2700000.00		
Division Name		RE028Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	8224000.00	8224000.00

Circle Name		Se Nd Circle 12 N. Nagar	
Flag		Positive TEs	
Division Name		Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
		SD Total:	8224000.00
		DH Total:	8224000.00
GH Total:	8224000.00		
MI Total:	8224000.00		
SM Total:	8224000.00		
MH Total:	8224000.00		
Division Total:	8224000.00		
Flag Total:	10924000.00		
Circle Total:	10924000.00		
Circle Name		259 Se Rabs(Dam) Circle B'Nagar	
Flag		Positive TEs	
Division Name		RE012Thikri Khargone	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	2700000.00	2700000.00
		SD Total:	2700000.00
		DH Total:	2700000.00
GH Total:	2700000.00		
MI Total:	2700000.00		
SM Total:	2700000.00		
MH Total:	2700000.00		
Division Total:	2700000.00		
Division Name		RE028Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	8224000.00	8224000.00

Circle Name		Se Rabs(Dam) Circle B'Nagar		
Flag		Positive TEs		
Division Name		Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:		8224000.00		
MI Total:		8224000.00		
SM Total:		8224000.00		
MH Total:		8224000.00		
Division Total:		8224000.00		
Flag Total:		10924000.00		
Circle Total:		10924000.00		
Circle Name		260 Se Rabs(Canal) B"Hills Jabalpur		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2026	2700000.00	2700000.00
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:		2700000.00		
MI Total:		2700000.00		
SM Total:		2700000.00		
MH Total:		2700000.00		
Division Total:		2700000.00		
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
8		2025	8224000.00	8224000.00

Circle Name		Se Rabs(Canal) B"Hills Jabalpur		
Flag		Positive TEs		
Division Name		Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:	8224000.00			
MI Total:	8224000.00			
SM Total:	8224000.00			
MH Total:	8224000.00			
Division Total:	8224000.00			
Flag Total:	10924000.00			
Circle Total:	10924000.00			
Circle Name		261 Se Rabs(Canal) Cir.N'Pur		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2026		2700000.00	2700000.00
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:	2700000.00			
MI Total:	2700000.00			
SM Total:	2700000.00			
MH Total:	2700000.00			
Division Total:	2700000.00			
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025		8224000.00	8224000.00

Circle Name		Se Rabs(Canal) Cir.N'Pur	
Flag		Positive TEs	
Division Name		Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
		SD Total:	8224000.00
		DH Total:	8224000.00
GH Total:	8224000.00		
MI Total:	8224000.00		
SM Total:	8224000.00		
MH Total:	8224000.00		
Division Total:	8224000.00		
Flag Total:	10924000.00		
Circle Total:	10924000.00		
Circle Name		262 Se Rabs E/M Circle B'Hills Jabalpur	
Flag		Positive TEs	
Division Name		RE012Thikri Khargone	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	2700000.00	2700000.00
		SD Total:	2700000.00
		DH Total:	2700000.00
GH Total:	2700000.00		
MI Total:	2700000.00		
SM Total:	2700000.00		
MH Total:	2700000.00		
Division Total:	2700000.00		
Division Name		RE028Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	8224000.00	8224000.00

Circle Name		Se Rabs E/M Circle B'Hills Jabalpur		
Flag		Positive TEs		
Division Name		Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:	8224000.00			
MI Total:	8224000.00			
SM Total:	8224000.00			
MH Total:	8224000.00			
Division Total:	8224000.00			
Flag Total:	10924000.00			
Circle Total:	10924000.00			
Circle Name		263 Se Nd Circle I N. Nagar		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2026		2700000.00	2700000.00
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:	2700000.00			
MI Total:	2700000.00			
SM Total:	2700000.00			
MH Total:	2700000.00			
Division Total:	2700000.00			
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025		8224000.00	8224000.00

Circle Name		Se Nd Circle I N. Nagar	
Flag		Positive TEs	
Division Name		Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
		SD Total:	8224000.00
		DH Total:	8224000.00
GH Total:	8224000.00		
MI Total:	8224000.00		
SM Total:	8224000.00		
MH Total:	8224000.00		
Division Total:	8224000.00		
Flag Total:	10924000.00		
Circle Total:	10924000.00		
Circle Name		264 Se Nd Circle 7 N.Nagar	
Flag		Positive TEs	
Division Name		RE012Thikri Khargone	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	2700000.00	2700000.00
		SD Total:	2700000.00
		DH Total:	2700000.00
GH Total:	2700000.00		
MI Total:	2700000.00		
SM Total:	2700000.00		
MH Total:	2700000.00		
Division Total:	2700000.00		
Division Name		RE028Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	8224000.00	8224000.00

Circle Name		Se Nd Circle 7 N.Nagar	
Flag		Positive TEs	
Division Name		Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
		SD Total:	8224000.00
		DH Total:	8224000.00
GH Total:	8224000.00		
MI Total:	8224000.00		
SM Total:	8224000.00		
MH Total:	8224000.00		
Division Total:	8224000.00		
Flag Total:	10924000.00		
Circle Total:	10924000.00		
Circle Name		265 Se Nd Circle 9 Khandwa	
Flag		Positive TEs	
Division Name		RE012Thikri Khargone	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	2700000.00	2700000.00
		SD Total:	2700000.00
		DH Total:	2700000.00
GH Total:	2700000.00		
MI Total:	2700000.00		
SM Total:	2700000.00		
MH Total:	2700000.00		
Division Total:	2700000.00		
Division Name		RE028Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	8224000.00	8224000.00

Circle Name	Se Nd Circle 9 Khandwa		
Flag	Positive TEs		
Division Name	Raisen		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
		SD Total:	8224000.00
		DH Total:	8224000.00
GH Total:	8224000.00		
MI Total:	8224000.00		
SM Total:	8224000.00		
MH Total:	8224000.00		
Division Total:	8224000.00		
Flag Total:	10924000.00		
Circle Total:	10924000.00		
Circle Name	266 Se Q/C Circle I N.N		
Flag	Positive TEs		
Division Name	RE012Thikri Khargone		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	2700000.00	2700000.00
		SD Total:	2700000.00
		DH Total:	2700000.00
GH Total:	2700000.00		
MI Total:	2700000.00		
SM Total:	2700000.00		
MH Total:	2700000.00		
Division Total:	2700000.00		
Division Name	RE028Raisen		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	8224000.00	8224000.00

Circle Name		Se Q/C Circle I N.N	
Flag		Positive TEs	
Division Name		Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
		SD Total:	8224000.00
		DH Total:	8224000.00
GH Total:	8224000.00		
MI Total:	8224000.00		
SM Total:	8224000.00		
MH Total:	8224000.00		
Division Total:	8224000.00		
Flag Total:	10924000.00		
Circle Total:	10924000.00		
Circle Name		267 Se E/M Circle 3 N.N	
Flag		Positive TEs	
Division Name		RE012Thikri Khargone	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	2700000.00	2700000.00
		SD Total:	2700000.00
		DH Total:	2700000.00
GH Total:	2700000.00		
MI Total:	2700000.00		
SM Total:	2700000.00		
MH Total:	2700000.00		
Division Total:	2700000.00		
Division Name		RE028Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	8224000.00	8224000.00

Circle Name		Se E/M Circle 3 N.N	
Flag		Positive TEs	
Division Name		Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
		SD Total:	8224000.00
		DH Total:	8224000.00
GH Total:	8224000.00		
MI Total:	8224000.00		
SM Total:	8224000.00		
MH Total:	8224000.00		
Division Total:	8224000.00		
Flag Total:	10924000.00		
Circle Total:	10924000.00		
Circle Name		268 Se Nvd No.4 Mandla	
Flag		Positive TEs	
Division Name		RE012Thikri Khargone	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	2700000.00	2700000.00
		SD Total:	2700000.00
		DH Total:	2700000.00
GH Total:	2700000.00		
MI Total:	2700000.00		
SM Total:	2700000.00		
MH Total:	2700000.00		
Division Total:	2700000.00		
Division Name		RE028Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	8224000.00	8224000.00

Circle Name		Se Nvd No.4 Mandla	
Flag		Positive TEs	
Division Name		Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
		SD Total:	8224000.00
		DH Total:	8224000.00
GH Total:	8224000.00		
MI Total:	8224000.00		
SM Total:	8224000.00		
MH Total:	8224000.00		
Division Total:	8224000.00		
Flag Total:	10924000.00		
Circle Total:	10924000.00		
Circle Name		269 Se Nvd No. 6 Jbp	
Flag		Positive TEs	
Division Name		RE012Thikri Khargone	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	2700000.00	2700000.00
		SD Total:	2700000.00
		DH Total:	2700000.00
GH Total:	2700000.00		
MI Total:	2700000.00		
SM Total:	2700000.00		
MH Total:	2700000.00		
Division Total:	2700000.00		
Division Name		RE028Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	8224000.00	8224000.00

Circle Name		Se Nvd No. 6 Jbp	
Flag		Positive TEs	
Division Name		Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
		SD Total:	8224000.00
		DH Total:	8224000.00
GH Total:	8224000.00		
MI Total:	8224000.00		
SM Total:	8224000.00		
MH Total:	8224000.00		
Division Total:	8224000.00		
Flag Total:	10924000.00		
Circle Total:	10924000.00		
Circle Name		270 Se Nd Circle No 10 Dhar	
Flag		Positive TEs	
Division Name		RE012Thikri Khargone	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	2700000.00	2700000.00
		SD Total:	2700000.00
		DH Total:	2700000.00
GH Total:	2700000.00		
MI Total:	2700000.00		
SM Total:	2700000.00		
MH Total:	2700000.00		
Division Total:	2700000.00		
Division Name		RE028Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	8224000.00	8224000.00

Circle Name		Se Nd Circle No 10 Dhar	
Flag		Positive TEs	
Division Name		Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
		SD Total:	8224000.00
		DH Total:	8224000.00
GH Total:	8224000.00		
MI Total:	8224000.00		
SM Total:	8224000.00		
MH Total:	8224000.00		
Division Total:	8224000.00		
Flag Total:	10924000.00		
Circle Total:	10924000.00		
Circle Name		271 Se Nd Circle No.11 Khedighat	
Flag		Positive TEs	
Division Name		RE012Thikri Khargone	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	2700000.00	2700000.00
		SD Total:	2700000.00
		DH Total:	2700000.00
GH Total:	2700000.00		
MI Total:	2700000.00		
SM Total:	2700000.00		
MH Total:	2700000.00		
Division Total:	2700000.00		
Division Name		RE028Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	8224000.00	8224000.00

Circle Name	Se Nd Circle No.11 Khedighat		
Flag	Positive TEs		
Division Name	Raisen		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
		SD Total:	8224000.00
		DH Total:	8224000.00
GH Total:	8224000.00		
MI Total:	8224000.00		
SM Total:	8224000.00		
MH Total:	8224000.00		
Division Total:	8224000.00		
Flag Total:	10924000.00		
Circle Total:	10924000.00		
Circle Name	272 C.E.,BODHI, WATER RESOURCES DEPT. BHOPAL		
Flag	Positive TEs		
Division Name	RE012Thikri Khargone		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	2700000.00	2700000.00
		SD Total:	2700000.00
		DH Total:	2700000.00
GH Total:	2700000.00		
MI Total:	2700000.00		
SM Total:	2700000.00		
MH Total:	2700000.00		
Division Total:	2700000.00		
Division Name	RE028Raisen		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	8224000.00	8224000.00

Circle Name		C.E.,BODHI, WATER RESOURCES DEPT. BHOPAL		
Flag		Positive TEs		
Division Name		Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:	8224000.00			
MI Total:	8224000.00			
SM Total:	8224000.00			
MH Total:	8224000.00			
Division Total:	8224000.00			
Flag Total:	10924000.00			
Circle Total:	10924000.00			
Circle Name		273 SE		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2026		2700000.00	2700000.00
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:	2700000.00			
MI Total:	2700000.00			
SM Total:	2700000.00			
MH Total:	2700000.00			
Division Total:	2700000.00			
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025		8224000.00	8224000.00

Circle Name		SE	
Flag		Positive TEs	
Division Name		Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
		SD Total:	8224000.00
		DH Total:	8224000.00
GH Total:	8224000.00		
MI Total:	8224000.00		
SM Total:	8224000.00		
MH Total:	8224000.00		
Division Total:	8224000.00		
Flag Total:	10924000.00		
Circle Total:	10924000.00		
Circle Name		274 SE	
Flag		Positive TEs	
Division Name		RE012Thikri Khargone	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	2700000.00	2700000.00
		SD Total:	2700000.00
		DH Total:	2700000.00
GH Total:	2700000.00		
MI Total:	2700000.00		
SM Total:	2700000.00		
MH Total:	2700000.00		
Division Total:	2700000.00		
Division Name		RE028Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	8224000.00	8224000.00

Circle Name		SE	
Flag		Positive TEs	
Division Name		Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
		SD Total:	8224000.00
		DH Total:	8224000.00
GH Total:	8224000.00		
MI Total:	8224000.00		
SM Total:	8224000.00		
MH Total:	8224000.00		
Division Total:	8224000.00		
Flag Total:	10924000.00		
Circle Total:	10924000.00		
Circle Name		275 SEPWD	
Flag		Positive TEs	
Division Name		RE012Thikri Khargone	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	2700000.00	2700000.00
		SD Total:	2700000.00
		DH Total:	2700000.00
GH Total:	2700000.00		
MI Total:	2700000.00		
SM Total:	2700000.00		
MH Total:	2700000.00		
Division Total:	2700000.00		
Division Name		RE028Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	8224000.00	8224000.00

Circle Name		SEPWD	
Flag		Positive TEs	
Division Name		Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
		SD Total:	8224000.00
		DH Total:	8224000.00
GH Total:	8224000.00		
MI Total:	8224000.00		
SM Total:	8224000.00		
MH Total:	8224000.00		
Division Total:	8224000.00		
Flag Total:	10924000.00		
Circle Total:	10924000.00		
Circle Name		300 conservator of forest circle khandwa	
Flag		Positive TEs	
Division Name		RE012Thikri Khargone	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	2700000.00	2700000.00
		SD Total:	2700000.00
		DH Total:	2700000.00
GH Total:	2700000.00		
MI Total:	2700000.00		
SM Total:	2700000.00		
MH Total:	2700000.00		
Division Total:	2700000.00		
Division Name		RE028Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2025	8224000.00	8224000.00

Circle Name		conservator of forest circle khandwa		
Flag		Positive TEs		
Division Name		Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:	8224000.00			
MI Total:	8224000.00			
SM Total:	8224000.00			
MH Total:	8224000.00			
Division Total:	8224000.00			
Flag Total:	10924000.00			
Circle Total:	10924000.00			
Circle Name		301 conservator of forest circle bhopal		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2026		2700000.00	2700000.00
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:	2700000.00			
MI Total:	2700000.00			
SM Total:	2700000.00			
MH Total:	2700000.00			
Division Total:	2700000.00			
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2025		8224000.00	8224000.00

Circle Name		conservator of forest circle bhopal		
Flag		Positive TEs		
Division Name		Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	8224000.00	8224000.00
		DH Total:	8224000.00	
GH Total:	8224000.00			
MI Total:	8224000.00			
SM Total:	8224000.00			
MH Total:	8224000.00			
Division Total:	8224000.00			
Flag Total:	10924000.00			
Circle Total:	10924000.00			
Circle Name		SSP SUSPENSE SLIP		
Flag		Positive TEs		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2026	2700000.00	2700000.00
		SD Total:	2700000.00	2700000.00
		DH Total:	2700000.00	
GH Total:	2700000.00			
MI Total:	2700000.00			
SM Total:	2700000.00			
MH Total:	2700000.00			
Division Total:	2700000.00			
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
8		2025	8224000.00	8224000.00

Circle Name		SUSPENSE SLIP	
Flag		Positive TEs	
Division Name		Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
		SD Total:	8224000.00
		DH Total:	8224000.00
GH Total:	8224000.00		
MI Total:	8224000.00		
SM Total:	8224000.00		
MH Total:	8224000.00		
Division Total:	8224000.00		
Flag Total:	10924000.00		
Circle Total:	10924000.00		
Grand Total:	3219880905.00		