

14 OCT 2020

Circle Name		051 .S.E., R.E.S, Gwalior
Flag		Divisions
Division Name		RE001Shivpuri
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	E
		DH
		SD
Month	Year	Amount
9	2025	2878210.00
		SD Total:
		2878210.00
		DH Total:
		2878210.00
GH Total:		2878210.00
MI Total:		2878210.00
SM Total:		2878210.00
MH Total:		2878210.00
MH	8658	Suspense Accounts
SM		
MI	112	Tax Deducted At Source(Tds) Suspense
GH		
SH		
		DH
		SD
Month	Year	Amount
9	2025	58259.00
		SD Total:
		58259.00
		DH Total:
		58259.00
GH Total:		58259.00
MI Total:		58259.00
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
		DH
		SD
Month	Year	Amount
9	2025	58264.00
		SD Total:
		58264.00
		DH Total:
		58264.00
GH Total:		58264.00
MI Total:		58264.00
SM Total:		116523.00
MH Total:		116523.00
MH	8670	Cheques And Bills
SM		
MI	103	Departmental Cheques
GH		
SH	0001	Rural Engineering Services

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Circle Name		.S.E., R.E.S, Gwalior		
Flag		Divisions		
Division Name		Shivpuri		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
9		2025	3729935.00	3729935.00
		SD Total:	3729935.00	3729935.00
		DH Total:	3729935.00	
GH Total:		3729935.00		
MI Total:		3729935.00		
SM Total:		3729935.00		
MH Total:		3729935.00		
Division Total:		6724668.00		
Division Name		RE002Gwalior		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
9		2025	5901.00	5901.00
		SD Total:	5901.00	5901.00
		DH Total:	5901.00	
GH Total:		5901.00		
MI Total:		5901.00		
SM Total:		5901.00		
MH Total:		5901.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
9		2025	9257.00	9257.00
		SD Total:	9257.00	9257.00
		DH Total:	9257.00	
GH Total:		9257.00		
MI Total:		9257.00		
SM Total:		9257.00		
MH Total:		9257.00		

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Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Gwalior	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
9	2025	1670352.00	1670352.00
		SD Total:	1670352.00
		DH Total:	1670352.00
GH Total:		1670352.00	
MI Total:		1670352.00	
SM Total:		1670352.00	
MH Total:		1670352.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
9	2025	42436.00	42436.00
		SD Total:	42436.00
		DH Total:	42436.00
GH Total:		42436.00	
MI Total:		42436.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
9	2025	41708.00	41708.00
		SD Total:	41708.00
		DH Total:	41708.00
GH Total:		41708.00	
MI Total:		41708.00	
SM Total:		84144.00	
MH Total:		84144.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

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Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Gwalior	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
9	2025	2988582.00	2988582.00
		SD Total:	2988582.00
		DH Total:	2988582.00
GH Total:		2988582.00	
MI Total:		2988582.00	
SM Total:		2988582.00	
MH Total:		2988582.00	
Division Total:		4758236.00	
Division Name		RE003Sheopur Kalan	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
9	2025	5260.00	5260.00
		SD Total:	5260.00
		DH Total:	5260.00
GH Total:		5260.00	
MI Total:		5260.00	
SM Total:		5260.00	
MH Total:		5260.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
9	2025	6505651.00	6505651.00
		SD Total:	6505651.00
		DH Total:	6505651.00
GH Total:		6505651.00	
MI Total:		6505651.00	
SM Total:		6505651.00	
MH Total:		6505651.00	

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Sheopur Kalan	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
9		2025	34685.00
		SD Total:	34685.00
		DH Total:	34685.00
GH Total:		34685.00	
MI Total:		34685.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
9		2025	34686.00
		SD Total:	34686.00
		DH Total:	34686.00
GH Total:		34686.00	
MI Total:		34686.00	
SM Total:		69371.00	
MH Total:		69371.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
9		2025	2324886.00
		SD Total:	2324886.00
		DH Total:	2324886.00
GH Total:		2324886.00	
MI Total:		2324886.00	
SM Total:		2324886.00	
MH Total:		2324886.00	
Division Total:		8905168.00	
Division Name		RE004Guna	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			

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Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Guna	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
9	2025	65492.00	65492.00
		SD Total:	65492.00
		DH Total:	65492.00
GH Total:		65492.00	
MI Total:		65492.00	
SM Total:		65492.00	
MH Total:		65492.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
9	2025	427585.00	427585.00
		SD Total:	427585.00
		DH Total:	427585.00
GH Total:		427585.00	
MI Total:		427585.00	
SM Total:		427585.00	
MH Total:		427585.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
9	2025	113820.00	113820.00
		SD Total:	113820.00
		DH Total:	113820.00
GH Total:		113820.00	
MI Total:		113820.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

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Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Guna	
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
9	2025	113821.00	113821.00
		SD Total:	113821.00
		DH Total:	113821.00
GH Total:		113821.00	
MI Total:		113821.00	
SM Total:		227641.00	
MH Total:		227641.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
9	2025	6644443.00	6644443.00
		SD Total:	6644443.00
		DH Total:	6644443.00
GH Total:		6644443.00	
MI Total:		6644443.00	
SM Total:		6644443.00	
MH Total:		6644443.00	
Division Total:		7365161.00	
Division Name		RE005 Datia	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
9	2025	932393.00	932393.00
		SD Total:	932393.00
		DH Total:	932393.00
GH Total:		932393.00	
MI Total:		932393.00	
SM Total:		932393.00	
MH Total:		932393.00	

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Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Datia	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
9		2025	91516.00
		SD Total:	91516.00
		DH Total:	91516.00
GH Total:		91516.00	
MI Total:		91516.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
9		2025	90538.00
		SD Total:	90538.00
		DH Total:	90538.00
GH Total:		90538.00	
MI Total:		90538.00	
SM Total:		182054.00	
MH Total:		182054.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
9		2025	4653744.00
		SD Total:	4653744.00
		DH Total:	4653744.00
GH Total:		4653744.00	
MI Total:		4653744.00	
SM Total:		4653744.00	
MH Total:		4653744.00	
Division Total:		5768191.00	
Division Name		RE000Marena	
MH	0058	Stationery And Printing	
SM			
MI	800	Other Receipts	
GH			

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Marena	
MH	0058	Stationery And Printing	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
9	2025	24.00	24.00
		SD Total:	24.00
		DH Total:	24.00
GH Total:		24.00	
MI Total:		24.00	
SM Total:		24.00	
MH Total:		24.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
9	2025	4724023.00	4724023.00
		SD Total:	4724023.00
		DH Total:	4724023.00
GH Total:		4724023.00	
MI Total:		4724023.00	
SM Total:		4724023.00	
MH Total:		4724023.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
9	2025	20333.00	20333.00
		SD Total:	20333.00
		DH Total:	20333.00
GH Total:		20333.00	
MI Total:		20333.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

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Circle Name		.S.E., R.E.S, Gwalior		
Flag		Divisions		
Division Name		Marena		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
9	2025	19432.00		19432.00
		SD Total:	19432.00	19432.00
		DH Total:	19432.00	
GH Total:		19432.00		
MI Total:		19432.00		
SM Total:		39765.00		
MH Total:		39765.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
9	2025	1189651.00		1189651.00
		SD Total:	1189651.00	1189651.00
		DH Total:	1189651.00	
GH Total:		1189651.00		
MI Total:		1189651.00		
SM Total:		1189651.00		
MH Total:		1189651.00		
Division Total:		5953463.00		
Division Name		RE007/Bhind		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
9	2025	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		

Circle Name		.S.E., R.E.S, Gwalior		
Flag		Divisions		
Division Name		Bhind		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	800	Other Receipts		
GH				
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		DH		
		SD		
Month	Year	Amount		
9	2025	39538.00		39538.00
		SD Total:	39538.00	39538.00
		DH Total:	39538.00	
GH Total:		39538.00		
MI Total:		39538.00		
SM Total:		39538.00		
MH Total:		39538.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2025	891219.00		891219.00
		SD Total:	891219.00	891219.00
		DH Total:	891219.00	
GH Total:		891219.00		
MI Total:		891219.00		
SM Total:		891219.00		
MH Total:		891219.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
9	2025	84397.00		84397.00
		SD Total:	84397.00	84397.00
		DH Total:	84397.00	
GH Total:		84397.00		
MI Total:		84397.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				

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Circle Name		.S.E., R.E.S, Gwalior		
Flag		Divisions		
Division Name		Bhind		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
9	2025	74967.00		74967.00
		SD Total:	74967.00	74967.00
		DH Total:	74967.00	
GH Total:		74967.00		
MI Total:		74967.00		
SM Total:		159364.00		
MH Total:		159364.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
9	2025	4054014.00		4054014.00
		SD Total:	4054014.00	4054014.00
		DH Total:	4054014.00	
GH Total:		4054014.00		
MI Total:		4054014.00		
SM Total:		4054014.00		
MH Total:		4054014.00		
Division Total:		5144835.00		
Division Name		RE079ASHOK NAGAR		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
9	2025	11804.00		11804.00
		SD Total:	11804.00	11804.00
		DH Total:	11804.00	
GH Total:		11804.00		
MI Total:		11804.00		
SM Total:		11804.00		
MH Total:		11804.00		

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Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		ASHOK NAGAR	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
9	2025	6970178.00	6970178.00
		SD Total:	6970178.00
		DH Total:	6970178.00
GH Total:		6970178.00	
MI Total:		6970178.00	
SM Total:		6970178.00	
MH Total:		6970178.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
9	2025	69686.00	69686.00
		SD Total:	69686.00
		DH Total:	69686.00
GH Total:		69686.00	
MI Total:		69686.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
9	2025	69208.00	69208.00
		SD Total:	69208.00
		DH Total:	69208.00
GH Total:		69208.00	
MI Total:		69208.00	
SM Total:		138894.00	
MH Total:		138894.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		.S.E., R.E.S, Gwalior		
Flag		Divisions		
Division Name		ASHOK NAGAR		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
9	2025	4541277.00		4541277.00
		SD Total:	4541277.00	4541277.00
		DH Total:	4541277.00	
GH Total:		4541277.00		
MI Total:		4541277.00		
SM Total:		4541277.00		
MH Total:		4541277.00		
Division Total:		11662153.00		
Flag Total:		56281875.00		
Circle Total:		56281875.00		
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		
9	2025	77285.00		77285.00
		SD Total:	77285.00	77285.00
		DH Total:	77285.00	
GH Total:		77285.00		
MI Total:		77285.00		
SM Total:		77285.00		
MH Total:		77285.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2025	6710807.00		6710807.00
		SD Total:	6710807.00	6710807.00
		DH Total:	6710807.00	

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		Indore	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		6710807.00	
MI Total:		6710807.00	
SM Total:		6710807.00	
MH Total:		6710807.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
9	2025	122201.00	122201.00
		SD Total:	122201.00
		DH Total:	122201.00
GH Total:		122201.00	
MI Total:		122201.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
9	2025	121016.00	121016.00
		SD Total:	121016.00
		DH Total:	121016.00
GH Total:		121016.00	
MI Total:		121016.00	
SM Total:		243217.00	
MH Total:		243217.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
9	2025	7620838.00	7620838.00
		SD Total:	7620838.00
		DH Total:	7620838.00
GH Total:		7620838.00	
MI Total:		7620838.00	

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Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		Indore		
MH	8670	Cheques And Bills		
SM				
SM Total:		7620838.00		
MH Total:		7620838.00		
Division Total:		14652147.00		
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	
9		2025	603660.00	603660.00
		SD Total:	603660.00	603660.00
		DH Total:	603660.00	
GH Total:		603660.00		
MI Total:		603660.00		
SM Total:		603660.00		
MH Total:		603660.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
9		2025	7781486.00	7781486.00
		SD Total:	7781486.00	7781486.00
		DH Total:	7781486.00	
GH Total:		7781486.00		
MI Total:		7781486.00		
SM Total:		7781486.00		
MH Total:		7781486.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
9		2025	138701.00	138701.00
		SD Total:	138701.00	138701.00
		DH Total:	138701.00	

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Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		ALIRAJPUR (W.E.F 04/11)	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
GH Total:		138701.00	
MI Total:		138701.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
9		2025	212216.00
		SD Total:	212216.00
		DH Total:	212216.00
GH Total:		212216.00	
MI Total:		212216.00	
SM Total:		350917.00	
MH Total:		350917.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
9		2025	11552945.00
		SD Total:	11552945.00
		DH Total:	11552945.00
GH Total:		11552945.00	
MI Total:		11552945.00	
SM Total:		11552945.00	
MH Total:		11552945.00	
Division Total:		20289008.00	
Division Name		RE01QJHABUA (W.E.F 04/11)	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
9		2025	4811078.00
		SD Total:	4811078.00
		DH Total:	4811078.00

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Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		JHABUA (W.E.F 04/11)	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		4811078.00	
MI Total:		4811078.00	
SM Total:		4811078.00	
MH Total:		4811078.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
9		2025	161813.00
		SD Total:	161813.00
		DH Total:	161813.00
GH Total:		161813.00	
MI Total:		161813.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
9		2025	168142.00
		SD Total:	168142.00
		DH Total:	168142.00
GH Total:		168142.00	
MI Total:		168142.00	
SM Total:		329955.00	
MH Total:		329955.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
9		2025	8749825.00
		SD Total:	8749825.00
		DH Total:	8749825.00
GH Total:		8749825.00	
MI Total:		8749825.00	

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Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		JHABUA (W.E.F 04/11)		
MH	8670	Cheques And Bills		
SM				
SM Total:		8749825.00		
MH Total:		8749825.00		
Division Total:		13890858.00		
Division Name		RE011 Khargone		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
9		2025	22278.00	22278.00
		SD Total:	22278.00	22278.00
		DH Total:	22278.00	
GH Total:		22278.00		
MI Total:		22278.00		
SM Total:		22278.00		
MH Total:		22278.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
9		2025	6336333.00	6336333.00
		SD Total:	6336333.00	6336333.00
		DH Total:	6336333.00	
GH Total:		6336333.00		
MI Total:		6336333.00		
SM Total:		6336333.00		
MH Total:		6336333.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
9		2025	96551.00	96551.00
		SD Total:	96551.00	96551.00
		DH Total:	96551.00	

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Circle Name		S.E., R.E.S, ,Indore			
Flag		Divisions			
Division Name		Khargone			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
GH Total:		96551.00			
MI Total:		96551.00			
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
9		2025	97182.00		97182.00
		SD Total:		97182.00	97182.00
		DH Total:		97182.00	
GH Total:		97182.00			
MI Total:		97182.00			
SM Total:		193733.00			
MH Total:		193733.00			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
9		2025	5390752.00		5390752.00
		SD Total:		5390752.00	5390752.00
		DH Total:		5390752.00	
GH Total:		5390752.00			
MI Total:		5390752.00			
SM Total:		5390752.00			
MH Total:		5390752.00			
Division Total:		11943096.00			
Division Name		RE012	Thikri Khargone		
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
9		2025	2758657.00		2758657.00
		SD Total:		2758657.00	2758657.00
		DH Total:		2758657.00	

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Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		Thikri Khargone	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		2758657.00	
MI Total:		2758657.00	
SM Total:		2758657.00	
MH Total:		2758657.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
9		2025	17139.00
		SD Total:	17139.00
		DH Total:	17139.00
GH Total:		17139.00	
MI Total:		17139.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
9		2025	34278.00
		SD Total:	34278.00
		DH Total:	34278.00
GH Total:		34278.00	
MI Total:		34278.00	
SM Total:		51417.00	
MH Total:		51417.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
9		2025	2848794.00
		SD Total:	2848794.00
		DH Total:	2848794.00
GH Total:		2848794.00	
MI Total:		2848794.00	

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Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		Thikri Khargone		
MH	8670	Cheques And Bills		
SM				
SM Total:		2848794.00		
MH Total:		2848794.00		
Division Total:		5658868.00		
Division Name		RE014Khandwa		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
9	2025	50.00		50.00
		SD Total:	50.00	50.00
		DH Total:	50.00	
GH Total:		50.00		
MI Total:		50.00		
SM Total:		50.00		
MH Total:		50.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	800	Other Receipts		
GH				
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		DH		
		SD		
Month	Year	Amount		
9	2025	68843.00		68843.00
		SD Total:	68843.00	68843.00
		DH Total:	68843.00	
GH Total:		68843.00		
MI Total:		68843.00		
SM Total:		68843.00		
MH Total:		68843.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2025	6827102.00		6827102.00
		SD Total:	6827102.00	6827102.00
		DH Total:	6827102.00	

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Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		Khandwa	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		6827102.00	
MI Total:		6827102.00	
SM Total:		6827102.00	
MH Total:		6827102.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
9	2025	47375.00	47375.00
		SD Total:	47375.00
		DH Total:	47375.00
GH Total:		47375.00	
MI Total:		47375.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
9	2025	95906.00	95906.00
		SD Total:	95906.00
		DH Total:	95906.00
GH Total:		95906.00	
MI Total:		95906.00	
SM Total:		143281.00	
MH Total:		143281.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
9	2025	5860435.00	5860435.00
		SD Total:	5860435.00
		DH Total:	5860435.00
GH Total:		5860435.00	
MI Total:		5860435.00	

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Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		Khandwa		
MH	8670	Cheques And Bills		
SM				
SM Total:		5860435.00		
MH Total:		5860435.00		
Division Total:		12899711.00		
Division Name		RE015 BURHANPUR		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
9	2025	500.00		500.00
		SD Total:	500.00	500.00
		DH Total:	500.00	
GH Total:		500.00		
MI Total:		500.00		
SM Total:		500.00		
MH Total:		500.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
9	2025	34455.00		34455.00
		SD Total:	34455.00	34455.00
		DH Total:	34455.00	
GH Total:		34455.00		
MI Total:		34455.00		
SM Total:		34455.00		
MH Total:		34455.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2025	1737537.00		1737537.00
		SD Total:	1737537.00	1737537.00
		DH Total:	1737537.00	

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Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		BURHANPUR	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		1737537.00	
MI Total:		1737537.00	
SM Total:		1737537.00	
MH Total:		1737537.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
9		2025	66970.00
		SD Total:	66970.00
		DH Total:	66970.00
GH Total:		66970.00	
MI Total:		66970.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
9		2025	66898.00
		SD Total:	66898.00
		DH Total:	66898.00
GH Total:		66898.00	
MI Total:		66898.00	
SM Total:		133868.00	
MH Total:		133868.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
9		2025	3422290.00
		SD Total:	3422290.00
		DH Total:	3422290.00
GH Total:		3422290.00	
MI Total:		3422290.00	

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Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		BURHANPUR		
MH	8670	Cheques And Bills		
SM				
SM Total:		3422290.00		
MH Total:		3422290.00		
Division Total:		5328650.00		
Division Name		RE016Dhar		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
9		2025	9071987.00	9071987.00
		SD Total:	9071987.00	9071987.00
		DH Total:	9071987.00	
GH Total:		9071987.00		
MI Total:		9071987.00		
SM Total:		9071987.00		
MH Total:		9071987.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
9		2025	129089.00	129089.00
		SD Total:	129089.00	129089.00
		DH Total:	129089.00	
GH Total:		129089.00		
MI Total:		129089.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
9		2025	129089.00	129089.00
		SD Total:	129089.00	129089.00
		DH Total:	129089.00	
GH Total:		129089.00		
MI Total:		129089.00		
SM Total:		258178.00		
MH Total:		258178.00		

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Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		Dhar		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
9		2025	8354095.00	8354095.00
		SD Total:	8354095.00	8354095.00
		DH Total:	8354095.00	
GH Total:		8354095.00		
MI Total:		8354095.00		
SM Total:		8354095.00		
MH Total:		8354095.00		
Division Total:		17684260.00		
Division Name		RE017 Manawar Dhar		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
9		2025	3201109.00	3201109.00
		SD Total:	3201109.00	3201109.00
		DH Total:	3201109.00	
GH Total:		3201109.00		
MI Total:		3201109.00		
SM Total:		3201109.00		
MH Total:		3201109.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
9		2025	425515.00	425515.00
		SD Total:	425515.00	425515.00
		DH Total:	425515.00	
GH Total:		425515.00		
MI Total:		425515.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				

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Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		Manawar Dhar		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
9	2025	779574.00		779574.00
		SD Total:	779574.00	779574.00
		DH Total:	779574.00	
GH Total:		779574.00		
MI Total:		779574.00		
SM Total:		1205089.00		
MH Total:		1205089.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
9	2025	42258738.00		42258738.00
		SD Total:	42258738.00	42258738.00
		DH Total:	42258738.00	
GH Total:		42258738.00		
MI Total:		42258738.00		
SM Total:		42258738.00		
MH Total:		42258738.00		
Division Total:		46664936.00		
Division Name		RE085 MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2025	892609.00		892609.00
		SD Total:	892609.00	892609.00
		DH Total:	892609.00	
GH Total:		892609.00		
MI Total:		892609.00		
SM Total:		892609.00		
MH Total:		892609.00		

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
9		2025	8309.00
		SD Total:	8309.00
		DH Total:	8309.00
GH Total:		8309.00	
MI Total:		8309.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
9		2025	8309.00
		SD Total:	8309.00
		DH Total:	8309.00
GH Total:		8309.00	
MI Total:		8309.00	
SM Total:		16618.00	
MH Total:		16618.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
9		2025	1629201.00
		SD Total:	1629201.00
		DH Total:	1629201.00
GH Total:		1629201.00	
MI Total:		1629201.00	
SM Total:		1629201.00	
MH Total:		1629201.00	
Division Total:		2538428.00	
Flag Total:		151549962.00	
Circle Total:		151549962.00	
Circle Name		053 S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		RE013Neemuch	

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		
9	2025	31058.00		31058.00
		SD Total:	31058.00	31058.00
		DH Total:	31058.00	
GH Total:		31058.00		
MI Total:		31058.00		
SM Total:		31058.00		
MH Total:		31058.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2025	4602889.00		4602889.00
		SD Total:	4602889.00	4602889.00
		DH Total:	4602889.00	
GH Total:		4602889.00		
MI Total:		4602889.00		
SM Total:		4602889.00		
MH Total:		4602889.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
9	2025	90418.00		90418.00
		SD Total:	90418.00	90418.00
		DH Total:	90418.00	
GH Total:		90418.00		
MI Total:		90418.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				

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Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		Neemuch		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
9	2025	89429.00		89429.00
		SD Total:	89429.00	89429.00
		DH Total:	89429.00	
GH Total:		89429.00		
MI Total:		89429.00		
SM Total:		179847.00		
MH Total:		179847.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
9	2025	5326157.00		5326157.00
		SD Total:	5326157.00	5326157.00
		DH Total:	5326157.00	
GH Total:		5326157.00		
MI Total:		5326157.00		
SM Total:		5326157.00		
MH Total:		5326157.00		
Division Total:		10139951.00		
Division Name		RE018Ujjain		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	104	Mines Department		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
9	2025	62828.00		62828.00
		SD Total:	62828.00	62828.00
		DH Total:	62828.00	
GH Total:		62828.00		
MI Total:		62828.00		
SM Total:		62828.00		
MH Total:		62828.00		

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Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Ujjain	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
9		2025	299386.00
		SD Total:	299386.00
		DH Total:	299386.00
GH Total:		299386.00	
MI Total:		299386.00	
SM Total:		299386.00	
MH Total:		299386.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
9		2025	64230.00
		SD Total:	64230.00
		DH Total:	64230.00
GH Total:		64230.00	
MI Total:		64230.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
9		2025	63032.00
		SD Total:	63032.00
		DH Total:	63032.00
GH Total:		63032.00	
MI Total:		63032.00	
SM Total:		127262.00	
MH Total:		127262.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

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Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		Ujjain		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
9		2025	4558747.00	4558747.00
		SD Total:	4558747.00	4558747.00
		DH Total:	4558747.00	
GH Total:		4558747.00		
MI Total:		4558747.00		
SM Total:		4558747.00		
MH Total:		4558747.00		
Division Total:		5048223.00		
Division Name		RE019 Ratlam		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
9		2025	153802.00	153802.00
		SD Total:	153802.00	153802.00
		DH Total:	153802.00	
GH Total:		153802.00		
MI Total:		153802.00		
SM Total:		153802.00		
MH Total:		153802.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
9		2025	44139.00	44139.00
		SD Total:	44139.00	44139.00
		DH Total:	44139.00	
GH Total:		44139.00		
MI Total:		44139.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				

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Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		Ratlam		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
9	2025	43251.00		43251.00
		SD Total:	43251.00	43251.00
		DH Total:	43251.00	
GH Total:		43251.00		
MI Total:		43251.00		
SM Total:		87390.00		
MH Total:		87390.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
9	2025	2658267.00		2658267.00
		SD Total:	2658267.00	2658267.00
		DH Total:	2658267.00	
GH Total:		2658267.00		
MI Total:		2658267.00		
SM Total:		2658267.00		
MH Total:		2658267.00		
Division Total:		2899459.00		
Division Name		RE02Dewas		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	104	Mines Department		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
9	2025	24178.00		24178.00
		SD Total:	24178.00	24178.00
		DH Total:	24178.00	
GH Total:		24178.00		
MI Total:		24178.00		
SM Total:		24178.00		
MH Total:		24178.00		

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Circle Name		S.E., R.E.S, Ujjain			
Flag		Divisions			
Division Name		Dewas			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
9		2025		4040941.00	4040941.00
		SD Total:		4040941.00	4040941.00
		DH Total:		4040941.00	
GH Total:		4040941.00			
MI Total:		4040941.00			
SM Total:		4040941.00			
MH Total:		4040941.00			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
SH					
			DH	314	
			SD		
Month		Year		Amount	
9		2025		48865.00	48865.00
		SD Total:		48865.00	48865.00
		DH Total:		48865.00	
GH Total:		48865.00			
MI Total:		48865.00			
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					
			DH		
			SD		
Month		Year		Amount	
9		2025		47848.00	47848.00
		SD Total:		47848.00	47848.00
		DH Total:		47848.00	
GH Total:		47848.00			
MI Total:		47848.00			
SM Total:		96713.00			
MH Total:		96713.00			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			

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Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		Dewas		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
9		2025	2840943.00	2840943.00
		SD Total:	2840943.00	2840943.00
		DH Total:	2840943.00	
GH Total:		2840943.00		
MI Total:		2840943.00		
SM Total:		2840943.00		
MH Total:		2840943.00		
Division Total:		7002775.00		
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	
9		2025	1716.00	1716.00
		SD Total:	1716.00	1716.00
		DH Total:	1716.00	
GH Total:		1716.00		
MI Total:		1716.00		
SM Total:		1716.00		
MH Total:		1716.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
9		2025	7117836.00	7117836.00
		SD Total:	7117836.00	7117836.00
		DH Total:	7117836.00	
GH Total:		7117836.00		
MI Total:		7117836.00		
SM Total:		7117836.00		
MH Total:		7117836.00		

Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Shajapur	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
9		2025	77570.00
		SD Total:	77570.00
		DH Total:	77570.00
GH Total:		77570.00	
MI Total:		77570.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
9		2025	77570.00
		SD Total:	77570.00
		DH Total:	77570.00
GH Total:		77570.00	
MI Total:		77570.00	
SM Total:		155140.00	
MH Total:		155140.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
9		2025	4237215.00
		SD Total:	4237215.00
		DH Total:	4237215.00
GH Total:		4237215.00	
MI Total:		4237215.00	
SM Total:		4237215.00	
MH Total:		4237215.00	
Division Total:		11511907.00	
Division Name		RE022Mandsaur	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		Mandsaur		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
9		2025	140.00	140.00
		SD Total:	140.00	140.00
		DH Total:	140.00	
GH Total:		140.00		
MI Total:		140.00		
SM Total:		140.00		
MH Total:		140.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
9		2025	228542.00	228542.00
		SD Total:	228542.00	228542.00
		DH Total:	228542.00	
GH Total:		228542.00		
MI Total:		228542.00		
SM Total:		228542.00		
MH Total:		228542.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
9		2025	4404247.00	4404247.00
		SD Total:	4404247.00	4404247.00
		DH Total:	4404247.00	
GH Total:		4404247.00		
MI Total:		4404247.00		
SM Total:		4404247.00		
MH Total:		4404247.00		
MH	8658	Suspense Accounts		
SM				

Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Mandsaur	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
9		2025	235413.00
		SD Total:	235413.00
		DH Total:	235413.00
GH Total:		235413.00	
MI Total:		235413.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
9		2025	234233.00
		SD Total:	234233.00
		DH Total:	234233.00
GH Total:		234233.00	
MI Total:		234233.00	
SM Total:		469646.00	
MH Total:		469646.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
9		2025	13201024.00
		SD Total:	13201024.00
		DH Total:	13201024.00
GH Total:		13201024.00	
MI Total:		13201024.00	
SM Total:		13201024.00	
MH Total:		13201024.00	
Division Total:		18303599.00	
Division Name		RE088AGAR	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			

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Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		AGAR	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
9		2025	3985999.00
		SD Total:	3985999.00
		DH Total:	3985999.00
GH Total:		3985999.00	
MI Total:		3985999.00	
SM Total:		3985999.00	
MH Total:		3985999.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
9		2025	58395.00
		SD Total:	58395.00
		DH Total:	58395.00
GH Total:		58395.00	
MI Total:		58395.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
9		2025	55575.00
		SD Total:	55575.00
		DH Total:	55575.00
GH Total:		55575.00	
MI Total:		55575.00	
SM Total:		113970.00	
MH Total:		113970.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

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Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		AGAR		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
9	2025	2795265.00		2795265.00
		SD Total:	2795265.00	2795265.00
		DH Total:	2795265.00	
GH Total:		2795265.00		
MI Total:		2795265.00		
SM Total:		2795265.00		
MH Total:		2795265.00		
Division Total:		6895234.00		
Flag Total:		61801148.00		
Circle Total:		61801148.00		
Circle Name		054	S.E., R.E.S, Bhopal	
Flag		Divisions		
Division Name		RE023Bhopal		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
9	2025	50.00		50.00
		SD Total:	50.00	50.00
		DH Total:	50.00	
GH Total:		50.00		
MI Total:		50.00		
SM Total:		50.00		
MH Total:		50.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
9	2025	111059.00		111059.00
		SD Total:	111059.00	111059.00
		DH Total:	111059.00	

Circle Name		S.E., R.E.S, Bhopal			
Flag		Divisions			
Division Name		Bhopal			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
GH Total:		111059.00			
MI Total:		111059.00			
SM Total:		111059.00			
MH Total:		111059.00			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
				DH	
				SD	
Month		Year		Amount	
9		2025		416402.00	
		SD Total:		416402.00	
		DH Total:		416402.00	
GH Total:		416402.00			
MI Total:		416402.00			
SM Total:		416402.00			
MH Total:		416402.00			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
SH					
				DH	314
				SD	
Month		Year		Amount	
9		2025		86731.00	
		SD Total:		86731.00	
		DH Total:		86731.00	
GH Total:		86731.00			
MI Total:		86731.00			
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					
				DH	
				SD	
Month		Year		Amount	
9		2025		72608.00	
		SD Total:		72608.00	
		DH Total:		72608.00	
GH Total:		72608.00			
MI Total:		72608.00			

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Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		Bhopal		
MH	8658	Suspense Accounts		
SM				
SM Total:		159339.00		
MH Total:		159339.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
9		2025	4150447.00	4150447.00
		SD Total:	4150447.00	4150447.00
		DH Total:	4150447.00	
GH Total:		4150447.00		
MI Total:		4150447.00		
SM Total:		4150447.00		
MH Total:		4150447.00		
Division Total:		4837297.00		
Division Name		RE024Vidisha		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
9		2025	35.00	35.00
		SD Total:	35.00	35.00
		DH Total:	35.00	
GH Total:		35.00		
MI Total:		35.00		
SM Total:		35.00		
MH Total:		35.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
9		2025	11565434.00	11565434.00
		SD Total:	11565434.00	11565434.00
		DH Total:	11565434.00	

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Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Vidisha	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		11565434.00	
MI Total:		11565434.00	
SM Total:		11565434.00	
MH Total:		11565434.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
9		2025	223449.00
		SD Total:	223449.00
		DH Total:	223449.00
GH Total:		223449.00	
MI Total:		223449.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
9		2025	222687.00
		SD Total:	222687.00
		DH Total:	222687.00
GH Total:		222687.00	
MI Total:		222687.00	
SM Total:		446136.00	
MH Total:		446136.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
9		2025	12212165.00
		SD Total:	12212165.00
		DH Total:	12212165.00
GH Total:		12212165.00	
MI Total:		12212165.00	

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Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		Vidisha		
MH	8670	Cheques And Bills		
SM				
SM Total:		12212165.00		
MH Total:		12212165.00		
Division Total:		24223770.00		
Division Name		RE025 Hoshangabad No-I		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
9		2025	9548626.00	9548626.00
		SD Total:	9548626.00	9548626.00
		DH Total:	9548626.00	
GH Total:		9548626.00		
MI Total:		9548626.00		
SM Total:		9548626.00		
MH Total:		9548626.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
9		2025	318811.00	318811.00
		SD Total:	318811.00	318811.00
		DH Total:	318811.00	
GH Total:		318811.00		
MI Total:		318811.00		
SM Total:		318811.00		
MH Total:		318811.00		
Division Total:		9867437.00		
Division Name		RE026 Harda		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
9		2025	200.00	200.00

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Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		Harda		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
		SD Total:	200.00	200.00
		DH Total:	200.00	
GH Total:		200.00		
MI Total:		200.00		
SM Total:		200.00		
MH Total:		200.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month	Year	Amount		
9	2025	1313.00		1313.00
		SD Total:	1313.00	1313.00
		DH Total:	1313.00	
GH Total:		1313.00		
MI Total:		1313.00		
SM Total:		1313.00		
MH Total:		1313.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2025	2844708.00		2844708.00
		SD Total:	2844708.00	2844708.00
		DH Total:	2844708.00	
GH Total:		2844708.00		
MI Total:		2844708.00		
SM Total:		2844708.00		
MH Total:		2844708.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		

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Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Harda	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
9		2025	9214.00
		SD Total:	9214.00
		DH Total:	9214.00
GH Total:		9214.00	
MI Total:		9214.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
9		2025	8714.00
		SD Total:	8714.00
		DH Total:	8714.00
GH Total:		8714.00	
MI Total:		8714.00	
SM Total:		17928.00	
MH Total:		17928.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
9		2025	482971.00
		SD Total:	482971.00
		DH Total:	482971.00
GH Total:		482971.00	
MI Total:		482971.00	
SM Total:		482971.00	
MH Total:		482971.00	
Division Total:		3347120.00	
Division Name		RE027Sehore	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		Sehore		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
9	2025	23509.00		23509.00
		SD Total:	23509.00	23509.00
		DH Total:	23509.00	
GH Total:		23509.00		
MI Total:		23509.00		
SM Total:		23509.00		
MH Total:		23509.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0277	receipts from major minerals including fines and forfeiture		
		DH		
		SD		
Month	Year	Amount		
9	2025	10812.00		10812.00
		SD Total:	10812.00	10812.00
		DH Total:	10812.00	
GH Total:		10812.00		
MI Total:		10812.00		
SM Total:		10812.00		
MH Total:		10812.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2025	3864280.00		3864280.00
		SD Total:	3864280.00	3864280.00
		DH Total:	3864280.00	
GH Total:		3864280.00		
MI Total:		3864280.00		
SM Total:		3864280.00		
MH Total:		3864280.00		
MH	8658	Suspense Accounts		
SM				

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Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Sehore	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
9		2025	131375.00
		SD Total:	131375.00
		DH Total:	131375.00
GH Total:		131375.00	
MI Total:		131375.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
9		2025	130482.00
		SD Total:	130482.00
		DH Total:	130482.00
GH Total:		130482.00	
MI Total:		130482.00	
SM Total:		261857.00	
MH Total:		261857.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
9		2025	7844253.00
		SD Total:	7844253.00
		DH Total:	7844253.00
GH Total:		7844253.00	
MI Total:		7844253.00	
SM Total:		7844253.00	
MH Total:		7844253.00	
Division Total:		12004711.00	
Division Name		RE028Raisen	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Raisen	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
9	2025	110.00	110.00
		SD Total:	110.00
		DH Total:	110.00
GH Total:		110.00	
MI Total:		110.00	
SM Total:		110.00	
MH Total:		110.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
9	2025	1040727.00	1040727.00
		SD Total:	1040727.00
		DH Total:	1040727.00
GH Total:		1040727.00	
MI Total:		1040727.00	
SM Total:		1040727.00	
MH Total:		1040727.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
9	2025	204794.00	204794.00
		SD Total:	204794.00
		DH Total:	204794.00
GH Total:		204794.00	
MI Total:		204794.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		Raisen		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
9	2025	204538.00		204538.00
		SD Total:	204538.00	204538.00
		DH Total:	204538.00	
GH Total:		204538.00		
MI Total:		204538.00		
SM Total:		409332.00		
MH Total:		409332.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
9	2025	10977691.00		10977691.00
		SD Total:	10977691.00	10977691.00
		DH Total:	10977691.00	
GH Total:		10977691.00		
MI Total:		10977691.00		
SM Total:		10977691.00		
MH Total:		10977691.00		
Division Total:		12427860.00		
Division Name		RE029	Biaora Rajgarh	
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
9	2025	140.00		140.00
		SD Total:	140.00	140.00
		DH Total:	140.00	
GH Total:		140.00		
MI Total:		140.00		
SM Total:		140.00		
MH Total:		140.00		

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Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		Biaora Rajgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2025	5711217.00		5711217.00
		SD Total:	5711217.00	5711217.00
		DH Total:	5711217.00	
GH Total:		5711217.00		
MI Total:		5711217.00		
SM Total:		5711217.00		
MH Total:		5711217.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
9	2025	129621.00		129621.00
		SD Total:	129621.00	129621.00
		DH Total:	129621.00	
GH Total:		129621.00		
MI Total:		129621.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
9	2025	128468.00		128468.00
		SD Total:	128468.00	128468.00
		DH Total:	128468.00	
GH Total:		128468.00		
MI Total:		128468.00		
SM Total:		258089.00		
MH Total:		258089.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		

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Circle Name		S.E., R.E.S, Bhopal			
Flag		Divisions			
Division Name		Biaora Rajgarh			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
9		2025	7535438.00		7535438.00
		SD Total:		7535438.00	7535438.00
		DH Total:		7535438.00	
GH Total:		7535438.00			
MI Total:		7535438.00			
SM Total:		7535438.00			
MH Total:		7535438.00			
Division Total:		13504884.00			
Division Name		RE03(Betul			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
9		2025	148590.00		148590.00
		SD Total:		148590.00	148590.00
		DH Total:		148590.00	
GH Total:		148590.00			
MI Total:		148590.00			
SM Total:		148590.00			
MH Total:		148590.00			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
9		2025	9260867.00		9260867.00
		SD Total:		9260867.00	9260867.00
		DH Total:		9260867.00	
GH Total:		9260867.00			
MI Total:		9260867.00			
SM Total:		9260867.00			
MH Total:		9260867.00			

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Betul	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
9		2025	174083.00
		SD Total:	174083.00
		DH Total:	174083.00
GH Total:		174083.00	
MI Total:		174083.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
9		2025	173623.00
		SD Total:	173623.00
		DH Total:	173623.00
GH Total:		173623.00	
MI Total:		173623.00	
SM Total:		347706.00	
MH Total:		347706.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
9		2025	9046715.00
		SD Total:	9046715.00
		DH Total:	9046715.00
GH Total:		9046715.00	
MI Total:		9046715.00	
SM Total:		9046715.00	
MH Total:		9046715.00	
Division Total:		18803878.00	
Division Name		RE031 Multai Betul	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			

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Circle Name		S.E., R.E.S, Bhopal			
Flag		Divisions			
Division Name		Multai Betul			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
9		2025		600.00	600.00
		SD Total:		600.00	600.00
		DH Total:		600.00	
GH Total:		600.00			
MI Total:		600.00			
SM Total:		600.00			
MH Total:		600.00			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		Year		Amount	
9		2025		85262.00	85262.00
		SD Total:		85262.00	85262.00
		DH Total:		85262.00	
GH Total:		85262.00			
MI Total:		85262.00			
SM Total:		85262.00			
MH Total:		85262.00			
Division Total:		85862.00			
Division Name		RE099 E.E. PROJECT DIVISION, RES BHOPAL			
MH	0515	Other Rural Development Programmes			
SM					
MI	800	Other Receipts			
GH					
SH					
			DH		
			SD		
Month		Year		Amount	
9		2025		163.00	163.00
		SD Total:		163.00	163.00
		DH Total:		163.00	
GH Total:		163.00			
MI Total:		163.00			
SM Total:		163.00			
MH Total:		163.00			

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Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		E.E. PROJECT DIVISION, RES BHOPAL	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
9	2025	76409.00	76409.00
		SD Total:	76409.00
		DH Total:	76409.00
GH Total:		76409.00	
MI Total:		76409.00	
SM Total:		76409.00	
MH Total:		76409.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
9	2025	8403.00	8403.00
		SD Total:	8403.00
		DH Total:	8403.00
GH Total:		8403.00	
MI Total:		8403.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
9	2025	8402.00	8402.00
		SD Total:	8402.00
		DH Total:	8402.00
GH Total:		8402.00	
MI Total:		8402.00	
SM Total:		16805.00	
MH Total:		16805.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

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Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		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		
9	2025	400525.00		400525.00
		SD Total:	400525.00	400525.00
		DH Total:	400525.00	
GH Total:		400525.00		
MI Total:		400525.00		
SM Total:		400525.00		
MH Total:		400525.00		
Division Total:		493902.00		
Flag Total:		99596721.00		
Circle Total:		99596721.00		
Circle Name	055	S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		RE032 Rewa		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
9	2025	167435.00		167435.00
		SD Total:	167435.00	167435.00
		DH Total:	167435.00	
GH Total:		167435.00		
MI Total:		167435.00		
SM Total:		167435.00		
MH Total:		167435.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2025	1424927.00		1424927.00
		SD Total:	1424927.00	1424927.00
		DH Total:	1424927.00	

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Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Rewa	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		1424927.00	
MI Total:		1424927.00	
SM Total:		1424927.00	
MH Total:		1424927.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
9		2025	98728.00
		SD Total:	98728.00
		DH Total:	98728.00
GH Total:		98728.00	
MI Total:		98728.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
9		2025	96974.00
		SD Total:	96974.00
		DH Total:	96974.00
GH Total:		96974.00	
MI Total:		96974.00	
SM Total:		195702.00	
MH Total:		195702.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
9		2025	5071369.00
		SD Total:	5071369.00
		DH Total:	5071369.00
GH Total:		5071369.00	
MI Total:		5071369.00	

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Circle Name		S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		Rewa		
MH	8670	Cheques And Bills		
SM				
SM Total:		5071369.00		
MH Total:		5071369.00		
Division Total:		6859433.00		
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	
9		2025	1093296.00	1093296.00
		SD Total:	1093296.00	1093296.00
		DH Total:	1093296.00	
GH Total:		1093296.00		
MI Total:		1093296.00		
SM Total:		1093296.00		
MH Total:		1093296.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
9		2025	2123951.00	2123951.00
		SD Total:	2123951.00	2123951.00
		DH Total:	2123951.00	
GH Total:		2123951.00		
MI Total:		2123951.00		
SM Total:		2123951.00		
MH Total:		2123951.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
9		2025	238367.00	238367.00
		SD Total:	238367.00	238367.00
		DH Total:	238367.00	

Developed By : A.F Ferguson & Co.

Circle Name		S.E., R.E.S, Rewa
Flag		Divisions
Division Name		Satna
MH	8658	Suspense Accounts
SM		
MI	112	Tax Deducted At Source(Tds) Suspense
GH		
GH Total:		238367.00
MI Total:		238367.00
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
		DH
		SD
Month	Year	Amount
9	2025	233667.00
		233667.00
		SD Total: 233667.00
		DH Total: 233667.00
GH Total:		233667.00
MI Total:		233667.00
SM Total:		472034.00
MH Total:		472034.00
MH	8670	Cheques And Bills
SM		
MI	103	Departmental Cheques
GH		
SH	0001	Rural Engineering Services
		DH
		SD
Month	Year	Amount
9	2025	11430457.00
		11430457.00
		SD Total: 11430457.00
		DH Total: 11430457.00
GH Total:		11430457.00
MI Total:		11430457.00
SM Total:		11430457.00
MH Total:		11430457.00
Division Total:		15119738.00
Division Name		RE034Sidhi
MH	0515	Other Rural Development Programmes
SM		
MI	800	Other Receipts
GH		
SH		
		DH
		SD
Month	Year	Amount
9	2025	100.00
		100.00
		SD Total: 100.00
		DH Total: 100.00

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Circle Name		S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		Sidhi		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
GH Total:		100.00		
MI Total:		100.00		
SM Total:		100.00		
MH Total:		100.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2025	862633.00		862633.00
		SD Total:	862633.00	862633.00
		DH Total:	862633.00	
GH Total:		862633.00		
MI Total:		862633.00		
SM Total:		862633.00		
MH Total:		862633.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
9	2025	8854.00		8854.00
		SD Total:	8854.00	8854.00
		DH Total:	8854.00	
GH Total:		8854.00		
MI Total:		8854.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
9	2025	8364.00		8364.00
		SD Total:	8364.00	8364.00
		DH Total:	8364.00	
GH Total:		8364.00		
MI Total:		8364.00		

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Circle Name		S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		Sidhi		
MH	8658	Suspense Accounts		
SM				
SM Total:		17218.00		
MH Total:		17218.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
9		2025	636025.00	636025.00
		SD Total:	636025.00	636025.00
		DH Total:	636025.00	
GH Total:		636025.00		
MI Total:		636025.00		
SM Total:		636025.00		
MH Total:		636025.00		
Division Total:		1515976.00		
Division Name		RE036Shahdol No. I		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
9		2025	800.00	800.00
		SD Total:	800.00	800.00
		DH Total:	800.00	
GH Total:		800.00		
MI Total:		800.00		
SM Total:		800.00		
MH Total:		800.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	800	Other Receipts		
GH				
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		DH		
		SD		
Month		Year	Amount	
9		2025	4928.00	4928.00
		SD Total:	4928.00	4928.00
		DH Total:	4928.00	

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Circle Name		S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		Shahdol No. I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	800	Other Receipts		
GH				
GH Total:		4928.00		
MI Total:		4928.00		
SM Total:		4928.00		
MH Total:		4928.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
9		2025	192100.00	192100.00
		SD Total:	192100.00	192100.00
		DH Total:	192100.00	
GH Total:		192100.00		
MI Total:		192100.00		
SM Total:		192100.00		
MH Total:		192100.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
9		2025	67161.00	67161.00
		SD Total:	67161.00	67161.00
		DH Total:	67161.00	
GH Total:		67161.00		
MI Total:		67161.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
9		2025	64033.00	64033.00
		SD Total:	64033.00	64033.00
		DH Total:	64033.00	
GH Total:		64033.00		
MI Total:		64033.00		

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Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Shahdol No. I	
MH	8658	Suspense Accounts	
SM			
SM Total:		131194.00	
MH Total:		131194.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
9		2025	3732445.00
		SD Total:	3732445.00
		DH Total:	3732445.00
GH Total:		3732445.00	
MI Total:		3732445.00	
SM Total:		3732445.00	
MH Total:		3732445.00	
Division Total:		4061467.00	
Division Name		RE037Umaria	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
9		2025	60.00
		SD Total:	60.00
		DH Total:	60.00
GH Total:		60.00	
MI Total:		60.00	
SM Total:		60.00	
MH Total:		60.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
9		2025	1049535.00
		SD Total:	1049535.00
		DH Total:	1049535.00

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Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Umaria	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		1049535.00	
MI Total:		1049535.00	
SM Total:		1049535.00	
MH Total:		1049535.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
9		2025	27866.00
		SD Total:	27866.00
		DH Total:	27866.00
GH Total:		27866.00	
MI Total:		27866.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
9		2025	25408.00
		SD Total:	25408.00
		DH Total:	25408.00
GH Total:		25408.00	
MI Total:		25408.00	
SM Total:		53274.00	
MH Total:		53274.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
9		2025	1590297.00
		SD Total:	1590297.00
		DH Total:	1590297.00
GH Total:		1590297.00	
MI Total:		1590297.00	

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Circle Name		S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		Umaria		
MH	8670	Cheques And Bills		
SM				
SM Total:		1590297.00		
MH Total:		1590297.00		
Division Total:		2693166.00		
Division Name		RE080ANUPPUR		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
9	2025	14209.00		14209.00
		SD Total:	14209.00	14209.00
		DH Total:	14209.00	
GH Total:		14209.00		
MI Total:		14209.00		
SM Total:		14209.00		
MH Total:		14209.00		
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		
9	2025	10606.00		10606.00
		SD Total:	10606.00	10606.00
		DH Total:	10606.00	
GH Total:		10606.00		
MI Total:		10606.00		
SM Total:		10606.00		
MH Total:		10606.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2025	4220822.00		4220822.00
		SD Total:	4220822.00	4220822.00
		DH Total:	4220822.00	

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Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		ANUPPUR	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		4220822.00	
MI Total:		4220822.00	
SM Total:		4220822.00	
MH Total:		4220822.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
9	2025	5117.00	5117.00
		SD Total:	5117.00
		DH Total:	5117.00
GH Total:		5117.00	
MI Total:		5117.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
9	2025	5117.00	5117.00
		SD Total:	5117.00
		DH Total:	5117.00
GH Total:		5117.00	
MI Total:		5117.00	
SM Total:		10234.00	
MH Total:		10234.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
9	2025	575290.00	575290.00
		SD Total:	575290.00
		DH Total:	575290.00
GH Total:		575290.00	
MI Total:		575290.00	

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Circle Name		S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		ANUPPUR		
MH	8670	Cheques And Bills		
SM				
SM Total:		575290.00		
MH Total:		575290.00		
Division Total:		4831161.00		
Division Name		RE081SINGRAULI		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
9		2025	400.00	400.00
		SD Total:	400.00	400.00
		DH Total:	400.00	
GH Total:		400.00		
MI Total:		400.00		
SM Total:		400.00		
MH Total:		400.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	800	Other Receipts		
GH				
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		DH		
		SD		
Month		Year	Amount	
9		2025	65064.00	65064.00
		SD Total:	65064.00	65064.00
		DH Total:	65064.00	
GH Total:		65064.00		
MI Total:		65064.00		
SM Total:		65064.00		
MH Total:		65064.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
9		2025	403711.00	403711.00
		SD Total:	403711.00	403711.00
		DH Total:	403711.00	

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Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		SINGRAULI	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		403711.00	
MI Total:		403711.00	
SM Total:		403711.00	
MH Total:		403711.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
9		2025	81803.00
		SD Total:	81803.00
		DH Total:	81803.00
GH Total:		81803.00	
MI Total:		81803.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
9		2025	81800.00
		SD Total:	81800.00
		DH Total:	81800.00
GH Total:		81800.00	
MI Total:		81800.00	
SM Total:		163603.00	
MH Total:		163603.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
9		2025	4417779.00
		SD Total:	4417779.00
		DH Total:	4417779.00
GH Total:		4417779.00	
MI Total:		4417779.00	

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Circle Name		S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		SINGRAULI		
MH	8670	Cheques And Bills		
SM				
SM Total:		4417779.00		
MH Total:		4417779.00		
Division Total:		5050557.00		
Division Name		RE097/REWA NO-2		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
9		2025	62873.00	62873.00
		SD Total:	62873.00	62873.00
		DH Total:	62873.00	
GH Total:		62873.00		
MI Total:		62873.00		
SM Total:		62873.00		
MH Total:		62873.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
9		2025	7142527.00	7142527.00
		SD Total:	7142527.00	7142527.00
		DH Total:	7142527.00	
GH Total:		7142527.00		
MI Total:		7142527.00		
SM Total:		7142527.00		
MH Total:		7142527.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
9		2025	148072.00	148072.00
		SD Total:	148072.00	148072.00
		DH Total:	148072.00	

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Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		REWA NO-2	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
GH Total:		148072.00	
MI Total:		148072.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
9		2025	148453.00
		SD Total:	148453.00
		DH Total:	148453.00
GH Total:		148453.00	
MI Total:		148453.00	
SM Total:		296525.00	
MH Total:		296525.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
9		2025	10641796.00
		SD Total:	10641796.00
		DH Total:	10641796.00
GH Total:		10641796.00	
MI Total:		10641796.00	
SM Total:		10641796.00	
MH Total:		10641796.00	
Division Total:		18143721.00	
Flag Total:		58275219.00	
Circle Total:		58275219.00	
Circle Name		056 S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		RE039 Jabalpur	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			

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Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Jabalpur		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
9	2025	17379.00		17379.00
		SD Total:	17379.00	17379.00
		DH Total:	17379.00	
GH Total:		17379.00		
MI Total:		17379.00		
SM Total:		17379.00		
MH Total:		17379.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month	Year	Amount		
9	2025	287233.00		287233.00
		SD Total:	287233.00	287233.00
		DH Total:	287233.00	
GH Total:		287233.00		
MI Total:		287233.00		
SM Total:		287233.00		
MH Total:		287233.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2025	1205292.00		1205292.00
		SD Total:	1205292.00	1205292.00
		DH Total:	1205292.00	
GH Total:		1205292.00		
MI Total:		1205292.00		
SM Total:		1205292.00		
MH Total:		1205292.00		
MH	8658	Suspense Accounts		
SM				

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Jabalpur	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
9		2025	271703.00
		SD Total:	271703.00
		DH Total:	271703.00
GH Total:		271703.00	
MI Total:		271703.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
9		2025	271207.00
		SD Total:	271207.00
		DH Total:	271207.00
GH Total:		271207.00	
MI Total:		271207.00	
SM Total:		542910.00	
MH Total:		542910.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
9		2025	15077858.00
		SD Total:	15077858.00
		DH Total:	15077858.00
GH Total:		15077858.00	
MI Total:		15077858.00	
SM Total:		15077858.00	
MH Total:		15077858.00	
Division Total:		17130672.00	
Division Name		RE040 Katni Jabalpur	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	800	Other Receipts	
GH			

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Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Katni Jabalpur	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	800	Other Receipts	
GH			
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture	
		DH	
		SD	
Month	Year	Amount	
9	2025	24075.00	24075.00
		SD Total:	24075.00
		DH Total:	24075.00
GH Total:		24075.00	
MI Total:		24075.00	
SM Total:		24075.00	
MH Total:		24075.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
9	2025	3110476.00	3110476.00
		SD Total:	3110476.00
		DH Total:	3110476.00
GH Total:		3110476.00	
MI Total:		3110476.00	
SM Total:		3110476.00	
MH Total:		3110476.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
9	2025	66149.00	66149.00
		SD Total:	66149.00
		DH Total:	66149.00
GH Total:		66149.00	
MI Total:		66149.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

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Circle Name		S.E., R.E.S, Jabalpur				
Flag		Divisions				
Division Name		Katni Jabalpur				
MH	8658	Suspense Accounts				
SM						
MI	139	GST- tax Deducted at Source Suspense				
GH						
SH						
				DH		
				SD		
Month		Year		Amount		
9		2025		59062.00		59062.00
		SD Total:		59062.00		59062.00
		DH Total:		59062.00		
GH Total:		59062.00				
MI Total:		59062.00				
SM Total:		125211.00				
MH Total:		125211.00				
MH	8670	Cheques And Bills				
SM						
MI	103	Departmental Cheques				
GH						
SH	0001	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
9		2025		3506787.00		3506787.00
		SD Total:		3506787.00		3506787.00
		DH Total:		3506787.00		
GH Total:		3506787.00				
MI Total:		3506787.00				
SM Total:		3506787.00				
MH Total:		3506787.00				
Division Total:		6766549.00				
Division Name		RE041	Chhindwara No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries				
SM						
MI	104	Mines Department				
GH						
SH						
				DH		
				SD		
Month		Year		Amount		
9		2025		30447.00		30447.00
		SD Total:		30447.00		30447.00
		DH Total:		30447.00		
GH Total:		30447.00				
MI Total:		30447.00				
SM Total:		30447.00				
MH Total:		30447.00				

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Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Chhindwara No-I	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
9		2025	1059186.00
		SD Total:	1059186.00
		DH Total:	1059186.00
GH Total:		1059186.00	
MI Total:		1059186.00	
SM Total:		1059186.00	
MH Total:		1059186.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
9		2025	33311.00
		SD Total:	33311.00
		DH Total:	33311.00
GH Total:		33311.00	
MI Total:		33311.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
9		2025	28828.00
		SD Total:	28828.00
		DH Total:	28828.00
GH Total:		28828.00	
MI Total:		28828.00	
SM Total:		62139.00	
MH Total:		62139.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

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Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Chhindwara No-I	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
9	2025	2147641.00	2147641.00
		SD Total:	2147641.00
		DH Total:	2147641.00
GH Total:	2147641.00		
MI Total:	2147641.00		
SM Total:	2147641.00		
MH Total:	2147641.00		
Division Total:	3299413.00		
Division Name		RE042 Chhindwara No-II	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
9	2025	40659.00	40659.00
		SD Total:	40659.00
		DH Total:	40659.00
GH Total:	40659.00		
MI Total:	40659.00		
SM Total:	40659.00		
MH Total:	40659.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
9	2025	2815256.00	2815256.00
		SD Total:	2815256.00
		DH Total:	2815256.00
GH Total:	2815256.00		
MI Total:	2815256.00		
SM Total:	2815256.00		
MH Total:	2815256.00		

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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
9		2025	9188.00
		SD Total:	9188.00
		DH Total:	9188.00
GH Total:		9188.00	
MI Total:		9188.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
9		2025	8688.00
		SD Total:	8688.00
		DH Total:	8688.00
GH Total:		8688.00	
MI Total:		8688.00	
SM Total:		17876.00	
MH Total:		17876.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
9		2025	924349.00
		SD Total:	924349.00
		DH Total:	924349.00
GH Total:		924349.00	
MI Total:		924349.00	
SM Total:		924349.00	
MH Total:		924349.00	
Division Total:		3798140.00	
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	
9		2025	39393.00	39393.00
		SD Total:	39393.00	39393.00
		DH Total:	39393.00	
GH Total:		39393.00		
MI Total:		39393.00		
SM Total:		39393.00		
MH Total:		39393.00		
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	
9		2025	68131.00	68131.00
		SD Total:	68131.00	68131.00
		DH Total:	68131.00	
GH Total:		68131.00		
MI Total:		68131.00		
SM Total:		68131.00		
MH Total:		68131.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
9		2025	596965.00	596965.00
		SD Total:	596965.00	596965.00
		DH Total:	596965.00	
GH Total:		596965.00		
MI Total:		596965.00		
SM Total:		596965.00		
MH Total:		596965.00		
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
9		2025	78786.00
		SD Total:	78786.00
		DH Total:	78786.00
GH Total:		78786.00	
MI Total:		78786.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
9		2025	79537.00
		SD Total:	79537.00
		DH Total:	79537.00
GH Total:		79537.00	
MI Total:		79537.00	
SM Total:		158323.00	
MH Total:		158323.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
9		2025	4447630.00
		SD Total:	4447630.00
		DH Total:	4447630.00
GH Total:		4447630.00	
MI Total:		4447630.00	
SM Total:		4447630.00	
MH Total:		4447630.00	
Division Total:		5310442.00	
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	
9		2025	1500.00	1500.00
		SD Total:	1500.00	1500.00
		DH Total:	1500.00	
GH Total:		1500.00		
MI Total:		1500.00		
SM Total:		1500.00		
MH Total:		1500.00		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
9		2025	100.00	100.00
		SD Total:	100.00	100.00
		DH Total:	100.00	
GH Total:		100.00		
MI Total:		100.00		
SM Total:		100.00		
MH Total:		100.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
9		2025	4579000.00	4579000.00
		SD Total:	4579000.00	4579000.00
		DH Total:	4579000.00	
GH Total:		4579000.00		
MI Total:		4579000.00		
SM Total:		4579000.00		
MH Total:		4579000.00		
MH	8658	Suspense Accounts		
SM				

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Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Dindori Mandla	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
9		2025	3450.00
		SD Total:	3450.00
		DH Total:	3450.00
GH Total:		3450.00	
MI Total:		3450.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
9		2025	3000.00
		SD Total:	3000.00
		DH Total:	3000.00
GH Total:		3000.00	
MI Total:		3000.00	
SM Total:		6450.00	
MH Total:		6450.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
9		2025	133552.00
		SD Total:	133552.00
		DH Total:	133552.00
GH Total:		133552.00	
MI Total:		133552.00	
SM Total:		133552.00	
MH Total:		133552.00	
Division Total:		4720602.00	
Division Name		RE046 Seoni No-I	
MH	0515	Other Rural Development Programmes	
SM			
MI	101	Receipts Under Panchayati Raj Acts	
GH			

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Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Seoni No-I		
MH	0515	Other Rural Development Programmes		
SM				
MI	101	Receipts Under Panchayati Raj Acts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
9		2025	50.00	50.00
		SD Total:	50.00	50.00
		DH Total:	50.00	
GH Total:		50.00		
MI Total:		50.00		
SM Total:		50.00		
MH Total:		50.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
9		2025	14941.00	14941.00
		SD Total:	14941.00	14941.00
		DH Total:	14941.00	
GH Total:		14941.00		
MI Total:		14941.00		
SM Total:		14941.00		
MH Total:		14941.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
9		2025	10392567.00	10392567.00
		SD Total:	10392567.00	10392567.00
		DH Total:	10392567.00	
GH Total:		10392567.00		
MI Total:		10392567.00		
SM Total:		10392567.00		
MH Total:		10392567.00		
MH	8658	Suspense Accounts		
SM				

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Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Seoni No-I	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
9		2025	26175.00
		SD Total:	26175.00
		DH Total:	26175.00
GH Total:		26175.00	
MI Total:		26175.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
9		2025	25775.00
		SD Total:	25775.00
		DH Total:	25775.00
GH Total:		25775.00	
MI Total:		25775.00	
SM Total:		51950.00	
MH Total:		51950.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
9		2025	1413368.00
		SD Total:	1413368.00
		DH Total:	1413368.00
GH Total:		1413368.00	
MI Total:		1413368.00	
SM Total:		1413368.00	
MH Total:		1413368.00	
Division Total:		11872876.00	
Division Name		RE048 Balaghat	
MH	0058	Stationery And Printing	
SM			
MI	101	Stationery Receipts	
GH			

Circle Name		S.E., R.E.S, Jabalpur				
Flag		Divisions				
Division Name		Balaghat				
MH	0058	Stationery And Printing				
SM						
MI	101	Stationery Receipts				
GH						
SH	0120	Stationery Receipts				
				DH		
				SD		
Month		Year		Amount		
9		2025		110.00	110.00	
		SD Total:		110.00	110.00	
		DH Total:		110.00		
GH Total:		110.00				
MI Total:		110.00				
SM Total:		110.00				
MH Total:		110.00				
MH	0515	Other Rural Development Programmes				
SM						
MI	800	Other Receipts				
GH						
SH						
				DH		
				SD		
Month		Year		Amount		
9		2025		9220.00	9220.00	
		SD Total:		9220.00	9220.00	
		DH Total:		9220.00		
GH Total:		9220.00				
MI Total:		9220.00				
SM Total:		9220.00				
MH Total:		9220.00				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
9		2025		142144.00	142144.00	
		SD Total:		142144.00	142144.00	
		DH Total:		142144.00		
GH Total:		142144.00				
MI Total:		142144.00				
SM Total:		142144.00				
MH Total:		142144.00				
MH	8658	Suspense Accounts				
SM						

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Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Balaghat	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
9		2025	25410.00
		SD Total:	25410.00
		DH Total:	25410.00
GH Total:		25410.00	
MI Total:		25410.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
9		2025	26377.00
		SD Total:	26377.00
		DH Total:	26377.00
GH Total:		26377.00	
MI Total:		26377.00	
SM Total:		51787.00	
MH Total:		51787.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
9		2025	2274962.00
		SD Total:	2274962.00
		DH Total:	2274962.00
GH Total:		2274962.00	
MI Total:		2274962.00	
SM Total:		2274962.00	
MH Total:		2274962.00	
Division Total:		2478223.00	
Division Name		RE049 Narsinghpur	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

Circle Name		S.E., R.E.S, Jabalpur				
Flag		Divisions				
Division Name		Narsinghpur				
MH	0515	Other Rural Development Programmes				
SM						
MI	800	Other Receipts				
GH						
SH						
				DH		
				SD		
Month		Year		Amount		
9		2025		760.00	760.00	
		SD Total:		760.00	760.00	
		DH Total:		760.00		
GH Total:		760.00				
MI Total:		760.00				
SM Total:		760.00				
MH Total:		760.00				
MH	0853	Non-Ferrous Mining & Metallurgical Industries				
SM						
MI	104	Mines Department				
GH						
SH						
				DH		
				SD		
Month		Year		Amount		
9		2025		14076.00	14076.00	
		SD Total:		14076.00	14076.00	
		DH Total:		14076.00		
GH Total:		14076.00				
MI Total:		14076.00				
SM Total:		14076.00				
MH Total:		14076.00				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
9		2025		5564944.00	5564944.00	
		SD Total:		5564944.00	5564944.00	
		DH Total:		5564944.00		
GH Total:		5564944.00				
MI Total:		5564944.00				
SM Total:		5564944.00				
MH Total:		5564944.00				
MH	8658	Suspense Accounts				
SM						

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Narsinghpur	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
9		2025	18556.00
		SD Total:	18556.00
		DH Total:	18556.00
GH Total:		18556.00	
MI Total:		18556.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
9		2025	15741.00
		SD Total:	15741.00
		DH Total:	15741.00
GH Total:		15741.00	
MI Total:		15741.00	
SM Total:		34297.00	
MH Total:		34297.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
9		2025	1220196.00
		SD Total:	1220196.00
		DH Total:	1220196.00
GH Total:		1220196.00	
MI Total:		1220196.00	
SM Total:		1220196.00	
MH Total:		1220196.00	
Division Total:		6834273.00	
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	
9		2025	26244.00	26244.00
		SD Total:	26244.00	26244.00
		DH Total:	26244.00	
GH Total:		26244.00		
MI Total:		26244.00		
SM Total:		26244.00		
MH Total:		26244.00		
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	
9		2025	86649.00	86649.00
		SD Total:	86649.00	86649.00
		DH Total:	86649.00	
GH Total:		86649.00		
MI Total:		86649.00		
SM Total:		86649.00		
MH Total:		86649.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
9		2025	2100632.00	2100632.00
		SD Total:	2100632.00	2100632.00
		DH Total:	2100632.00	
GH Total:		2100632.00		
MI Total:		2100632.00		
SM Total:		2100632.00		
MH Total:		2100632.00		
MH	8658	Suspense Accounts		
SM				

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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
9		2025	52988.00
		SD Total:	52988.00
		DH Total:	52988.00
GH Total:		52988.00	
MI Total:		52988.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
9		2025	53470.00
		SD Total:	53470.00
		DH Total:	53470.00
GH Total:		53470.00	
MI Total:		53470.00	
SM Total:		106458.00	
MH Total:		106458.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
9		2025	2862616.00
		SD Total:	2862616.00
		DH Total:	2862616.00
GH Total:		2862616.00	
MI Total:		2862616.00	
SM Total:		2862616.00	
MH Total:		2862616.00	
Division Total:		5182599.00	
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		
9	2025	110.00		110.00
		SD Total:	110.00	110.00
		DH Total:	110.00	
GH Total:		110.00		
MI Total:		110.00		
SM Total:		110.00		
MH Total:		110.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2025	1490729.00		1490729.00
		SD Total:	1490729.00	1490729.00
		DH Total:	1490729.00	
GH Total:		1490729.00		
MI Total:		1490729.00		
SM Total:		1490729.00		
MH Total:		1490729.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
9	2025	37867.00		37867.00
		SD Total:	37867.00	37867.00
		DH Total:	37867.00	
GH Total:		37867.00		
MI Total:		37867.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				

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Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		BALAGHAT NO-2		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
9	2025	38149.00		38149.00
		SD Total:	38149.00	38149.00
		DH Total:	38149.00	
GH Total:		38149.00		
MI Total:		38149.00		
SM Total:		76016.00		
MH Total:		76016.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
9	2025	3281708.00		3281708.00
		SD Total:	3281708.00	3281708.00
		DH Total:	3281708.00	
GH Total:		3281708.00		
MI Total:		3281708.00		
SM Total:		3281708.00		
MH Total:		3281708.00		
Division Total:		4848563.00		
Flag Total:		72242352.00		
Circle Total:		72242352.00		
Circle Name		057 S.E., R.E.S, Sagar		
Flag		Divisions		
Division Name		RE05(Sagar		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
9	2025	90.00		90.00
		SD Total:	90.00	90.00
		DH Total:	90.00	

Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		Sagar	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
GH Total:		90.00	
MI Total:		90.00	
SM Total:		90.00	
MH Total:		90.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
9	2025	786047.00	786047.00
		SD Total:	786047.00
		DH Total:	786047.00
GH Total:		786047.00	
MI Total:		786047.00	
SM Total:		786047.00	
MH Total:		786047.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
9	2025	196522.00	196522.00
		SD Total:	196522.00
		DH Total:	196522.00
GH Total:		196522.00	
MI Total:		196522.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
9	2025	194524.00	194524.00
		SD Total:	194524.00
		DH Total:	194524.00
GH Total:		194524.00	
MI Total:		194524.00	

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Circle Name		S.E., R.E.S, Sagar		
Flag		Divisions		
Division Name		Sagar		
MH	8658	Suspense Accounts		
SM				
SM Total:		391046.00		
MH Total:		391046.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
9		2025	11414865.00	11414865.00
		SD Total:	11414865.00	11414865.00
		DH Total:	11414865.00	
GH Total:		11414865.00		
MI Total:		11414865.00		
SM Total:		11414865.00		
MH Total:		11414865.00		
Division Total:		12592048.00		
Division Name		RE051Chhattarpur		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
9		2025	40.00	40.00
		SD Total:	40.00	40.00
		DH Total:	40.00	
GH Total:		40.00		
MI Total:		40.00		
SM Total:		40.00		
MH Total:		40.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
9		2025	33123.00	33123.00
		SD Total:	33123.00	33123.00
		DH Total:	33123.00	

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Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		Chhattarpur	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
GH Total:		33123.00	
MI Total:		33123.00	
SM Total:		33123.00	
MH Total:		33123.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
9	2025	428790.00	428790.00
		SD Total:	428790.00
		DH Total:	428790.00
GH Total:		428790.00	
MI Total:		428790.00	
SM Total:		428790.00	
MH Total:		428790.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
9	2025	54175.00	54175.00
		SD Total:	54175.00
		DH Total:	54175.00
GH Total:		54175.00	
MI Total:		54175.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
9	2025	53690.00	53690.00
		SD Total:	53690.00
		DH Total:	53690.00
GH Total:		53690.00	
MI Total:		53690.00	

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Circle Name		S.E., R.E.S, Sagar				
Flag		Divisions				
Division Name		Chhattarpur				
MH	8658	Suspense Accounts				
SM						
SM Total:		107865.00				
MH Total:		107865.00				
MH	8670	Cheques And Bills				
SM						
MI	103	Departmental Cheques				
GH						
SH	0001	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
9		2025		3830156.00		3830156.00
		SD Total:		3830156.00		3830156.00
		DH Total:		3830156.00		
GH Total:		3830156.00				
MI Total:		3830156.00				
SM Total:		3830156.00				
MH Total:		3830156.00				
Division Total:		4399974.00				
Division Name		RE052 Damoh				
MH	0515	Other Rural Development Programmes				
SM						
MI	800	Other Receipts				
GH						
SH						
				DH		
				SD		
Month		Year		Amount		
9		2025		80.00		80.00
		SD Total:		80.00		80.00
		DH Total:		80.00		
GH Total:		80.00				
MI Total:		80.00				
SM Total:		80.00				
MH Total:		80.00				
MH	0853	Non-Ferrous Mining & Metallurgical Industries				
SM						
MI	104	Mines Department				
GH						
SH						
				DH		
				SD		
Month		Year		Amount		
9		2025		219744.00		219744.00
		SD Total:		219744.00		219744.00
		DH Total:		219744.00		

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Circle Name		S.E., R.E.S, Sagar		
Flag		Divisions		
Division Name		Damoh		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	104	Mines Department		
GH				
GH Total:		219744.00		
MI Total:		219744.00		
SM Total:		219744.00		
MH Total:		219744.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2025	7831936.00		7831936.00
		SD Total:	7831936.00	7831936.00
		DH Total:	7831936.00	
GH Total:		7831936.00		
MI Total:		7831936.00		
SM Total:		7831936.00		
MH Total:		7831936.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
9	2025	69009.00		69009.00
		SD Total:	69009.00	69009.00
		DH Total:	69009.00	
GH Total:		69009.00		
MI Total:		69009.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
9	2025	143089.00		143089.00
		SD Total:	143089.00	143089.00
		DH Total:	143089.00	
GH Total:		143089.00		
MI Total:		143089.00		

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Circle Name		S.E., R.E.S, Sagar		
Flag		Divisions		
Division Name		Damoh		
MH	8658	Suspense Accounts		
SM				
SM Total:		212098.00		
MH Total:		212098.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
9		2025	7708556.00	7708556.00
		SD Total:	7708556.00	7708556.00
		DH Total:	7708556.00	
GH Total:		7708556.00		
MI Total:		7708556.00		
SM Total:		7708556.00		
MH Total:		7708556.00		
Division Total:		15972414.00		
Division Name		RE053 Panna		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
9		2025	35380.00	35380.00
		SD Total:	35380.00	35380.00
		DH Total:	35380.00	
GH Total:		35380.00		
MI Total:		35380.00		
SM Total:		35380.00		
MH Total:		35380.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
9		2025	78629.00	78629.00
		SD Total:	78629.00	78629.00
		DH Total:	78629.00	

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Circle Name		S.E., R.E.S, Sagar		
Flag		Divisions		
Division Name		Panna		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
GH Total:		78629.00		
MI Total:		78629.00		
SM Total:		78629.00		
MH Total:		78629.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
9		2025	6829335.00	6829335.00
		SD Total:	6829335.00	6829335.00
		DH Total:	6829335.00	
GH Total:		6829335.00		
MI Total:		6829335.00		
SM Total:		6829335.00		
MH Total:		6829335.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
9		2025	86197.00	86197.00
		SD Total:	86197.00	86197.00
		DH Total:	86197.00	
GH Total:		86197.00		
MI Total:		86197.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
9		2025	86198.00	86198.00
		SD Total:	86198.00	86198.00
		DH Total:	86198.00	
GH Total:		86198.00		
MI Total:		86198.00		

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Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		Panna	
MH	8658	Suspense Accounts	
SM			
SM Total:		172395.00	
MH Total:		172395.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
9		2025	5817578.00
		SD Total:	5817578.00
		DH Total:	5817578.00
GH Total:		5817578.00	
MI Total:		5817578.00	
SM Total:		5817578.00	
MH Total:		5817578.00	
Division Total:		12933317.00	
Division Name		RE054Tikamgarh	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	104	Mines Department	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
9		2025	147957.00
		SD Total:	147957.00
		DH Total:	147957.00
GH Total:		147957.00	
MI Total:		147957.00	
SM Total:		147957.00	
MH Total:		147957.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
9		2025	5513102.00
		SD Total:	5513102.00
		DH Total:	5513102.00

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Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		Tikamgarh	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		5513102.00	
MI Total:		5513102.00	
SM Total:		5513102.00	
MH Total:		5513102.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
9		2025	209352.00
		SD Total:	209352.00
		DH Total:	209352.00
GH Total:		209352.00	
MI Total:		209352.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
9		2025	208988.00
		SD Total:	208988.00
		DH Total:	208988.00
GH Total:		208988.00	
MI Total:		208988.00	
SM Total:		418340.00	
MH Total:		418340.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
9		2025	11058953.00
		SD Total:	11058953.00
		DH Total:	11058953.00
GH Total:		11058953.00	
MI Total:		11058953.00	

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Circle Name		S.E., R.E.S, Sagar		
Flag		Divisions		
Division Name		Tikamgarh		
MH	8670	Cheques And Bills		
SM				
SM Total:		11058953.00		
MH Total:		11058953.00		
Division Total:		17138352.00		
Division Name		RE094 SAGAR NO-2		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
9	2025	20.00		20.00
		SD Total:	20.00	20.00
		DH Total:	20.00	
GH Total:		20.00		
MI Total:		20.00		
SM Total:		20.00		
MH Total:		20.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
9	2025	282253.00		282253.00
		SD Total:	282253.00	282253.00
		DH Total:	282253.00	
GH Total:		282253.00		
MI Total:		282253.00		
SM Total:		282253.00		
MH Total:		282253.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
9	2025	63430.00		63430.00
		SD Total:	63430.00	63430.00
		DH Total:	63430.00	

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Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		SAGAR NO-2	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
GH Total:		63430.00	
MI Total:		63430.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
9		2025	63430.00
		SD Total:	63430.00
		DH Total:	63430.00
GH Total:		63430.00	
MI Total:		63430.00	
SM Total:		126860.00	
MH Total:		126860.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
9		2025	3368667.00
		SD Total:	3368667.00
		DH Total:	3368667.00
GH Total:		3368667.00	
MI Total:		3368667.00	
SM Total:		3368667.00	
MH Total:		3368667.00	
Division Total:		3777800.00	
Flag Total:		66813905.00	
Circle Total:		66813905.00	
Grand Total:		566561182.00	