

01 AUG 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
5	2025	2929796.00
		SD Total:
		2929796.00
		DH Total:
		2929796.00
GH Total:		2929796.00
MI Total:		2929796.00
SM Total:		2929796.00
MH Total:		2929796.00
MH	8658	Suspense Accounts
SM		
MI	112	Tax Deducted At Source(Tds) Suspense
GH		
SH		
		DH
		SD
Month	Year	Amount
5	2025	186556.00
		SD Total:
		186556.00
		DH Total:
		186556.00
GH Total:		186556.00
MI Total:		186556.00
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
		DH
		SD
Month	Year	Amount
5	2025	185768.00
		SD Total:
		185768.00
		DH Total:
		185768.00
GH Total:		185768.00
MI Total:		185768.00
SM Total:		372324.00
MH Total:		372324.00
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	
5	2025	9654331.00	9654331.00
		SD Total:	9654331.00
		DH Total:	9654331.00
GH Total:		9654331.00	
MI Total:		9654331.00	
SM Total:		9654331.00	
MH Total:		9654331.00	
Division Total:		12956451.00	
Division Name		RE002Gwalior	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
5	2025	72.00	72.00
		SD Total:	72.00
		DH Total:	72.00
GH Total:		72.00	
MI Total:		72.00	
SM Total:		72.00	
MH Total:		72.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
5	2025	1338987.00	1338987.00
		SD Total:	1338987.00
		DH Total:	1338987.00
GH Total:		1338987.00	
MI Total:		1338987.00	
SM Total:		1338987.00	
MH Total:		1338987.00	

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Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Gwalior	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
5		2025	115199.00
			115199.00
		SD Total:	115199.00
		DH Total:	115199.00
GH Total:		115199.00	
MI Total:		115199.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
5		2025	113584.00
			113584.00
		SD Total:	113584.00
		DH Total:	113584.00
GH Total:		113584.00	
MI Total:		113584.00	
SM Total:		228783.00	
MH Total:		228783.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2025	6659384.00
			6659384.00
		SD Total:	6659384.00
		DH Total:	6659384.00
GH Total:		6659384.00	
MI Total:		6659384.00	
SM Total:		6659384.00	
MH Total:		6659384.00	
Division Total:		8227226.00	
Division Name		RE003Sheopur Kalan	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

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Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Sheopur Kalan	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
5	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	
5	2025	316122.00	316122.00
		SD Total:	316122.00
		DH Total:	316122.00
GH Total:		316122.00	
MI Total:		316122.00	
SM Total:		316122.00	
MH Total:		316122.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
5	2025	22040.00	22040.00
		SD Total:	22040.00
		DH Total:	22040.00
GH Total:		22040.00	
MI Total:		22040.00	
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		Sheopur Kalan	
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
5	2025	22040.00	22040.00
		SD Total:	22040.00
		DH Total:	22040.00
GH Total:	22040.00		
MI Total:	22040.00		
SM Total:	44080.00		
MH Total:	44080.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
5	2025	2607933.00	2607933.00
		SD Total:	2607933.00
		DH Total:	2607933.00
GH Total:	2607933.00		
MI Total:	2607933.00		
SM Total:	2607933.00		
MH Total:	2607933.00		
Division Total:	2968159.00		
Division Name		RE004Guna	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
5	2025	7068.00	7068.00
		SD Total:	7068.00
		DH Total:	7068.00
GH Total:	7068.00		
MI Total:	7068.00		
SM Total:	7068.00		
MH Total:	7068.00		

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Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Guna	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
5	2025	2294423.00	2294423.00
		SD Total:	2294423.00
		DH Total:	2294423.00
GH Total:		2294423.00	
MI Total:		2294423.00	
SM Total:		2294423.00	
MH Total:		2294423.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
5	2025	28791.00	28791.00
		SD Total:	28791.00
		DH Total:	28791.00
GH Total:		28791.00	
MI Total:		28791.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
5	2025	28391.00	28391.00
		SD Total:	28391.00
		DH Total:	28391.00
GH Total:		28391.00	
MI Total:		28391.00	
SM Total:		57182.00	
MH Total:		57182.00	
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		Guna	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2025	3041410.00
		SD Total:	3041410.00
		DH Total:	3041410.00
GH Total:		3041410.00	
MI Total:		3041410.00	
SM Total:		3041410.00	
MH Total:		3041410.00	
Division Total:		5400083.00	
Division Name		RE005 Datia	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
5		2025	420684.00
		SD Total:	420684.00
		DH Total:	420684.00
GH Total:		420684.00	
MI Total:		420684.00	
SM Total:		420684.00	
MH Total:		420684.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
5		2025	24124.00
		SD Total:	24124.00
		DH Total:	24124.00
GH Total:		24124.00	
MI Total:		24124.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			

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Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Datia	
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
5	2025	23444.00	23444.00
		SD Total:	23444.00
		DH Total:	23444.00
GH Total:		23444.00	
MI Total:		23444.00	
SM Total:		47568.00	
MH Total:		47568.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
5	2025	1455297.00	1455297.00
		SD Total:	1455297.00
		DH Total:	1455297.00
GH Total:		1455297.00	
MI Total:		1455297.00	
SM Total:		1455297.00	
MH Total:		1455297.00	
Division Total:		1923549.00	
Division Name		RE000Marena	
MH	0058	Stationery And Printing	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
5	2025	648.00	648.00
		SD Total:	648.00
		DH Total:	648.00
GH Total:		648.00	
MI Total:		648.00	
SM Total:		648.00	
MH Total:		648.00	

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Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Marena	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
5	2025	4650064.00	4650064.00
		SD Total:	4650064.00
		DH Total:	4650064.00
GH Total:		4650064.00	
MI Total:		4650064.00	
SM Total:		4650064.00	
MH Total:		4650064.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
5	2025	132504.00	132504.00
		SD Total:	132504.00
		DH Total:	132504.00
GH Total:		132504.00	
MI Total:		132504.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
5	2025	131598.00	131598.00
		SD Total:	131598.00
		DH Total:	131598.00
GH Total:		131598.00	
MI Total:		131598.00	
SM Total:		264102.00	
MH Total:		264102.00	
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		Marena		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	3988636.00	3988636.00
		SD Total:	3988636.00	3988636.00
		DH Total:	3988636.00	
GH Total:		3988636.00		
MI Total:		3988636.00		
SM Total:		3988636.00		
MH Total:		3988636.00		
Division Total:		8903450.00		
Division Name		RE007/Bhind		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
5		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	
5		2025	41178.00	41178.00
		SD Total:	41178.00	41178.00
		DH Total:	41178.00	
GH Total:		41178.00		
MI Total:		41178.00		
SM Total:		41178.00		
MH Total:		41178.00		

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Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Bhind	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
5	2025	6135489.00	6135489.00
		SD Total:	6135489.00
		DH Total:	6135489.00
GH Total:		6135489.00	
MI Total:		6135489.00	
SM Total:		6135489.00	
MH Total:		6135489.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
5	2025	62722.00	62722.00
		SD Total:	62722.00
		DH Total:	62722.00
GH Total:		62722.00	
MI Total:		62722.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
5	2025	56006.00	56006.00
		SD Total:	56006.00
		DH Total:	56006.00
GH Total:		56006.00	
MI Total:		56006.00	
SM Total:		118728.00	
MH Total:		118728.00	
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		Bhind			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
5		2025	11691834.00		11691834.00
		SD Total:		11691834.00	11691834.00
		DH Total:		11691834.00	
GH Total:		11691834.00			
MI Total:		11691834.00			
SM Total:		11691834.00			
MH Total:		11691834.00			
Division Total:		17988029.00			
Division Name		RE079ASHOK NAGAR			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	2169707.00		2169707.00
		SD Total:		2169707.00	2169707.00
		DH Total:		2169707.00	
GH Total:		2169707.00			
MI Total:		2169707.00			
SM Total:		2169707.00			
MH Total:		2169707.00			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
SH					
			DH	314	
			SD		
Month		Year	Amount		
5		2025	421288.00		421288.00
		SD Total:		421288.00	421288.00
		DH Total:		421288.00	
GH Total:		421288.00			
MI Total:		421288.00			
MI	139	GST- tax Deducted at Source Suspense			
GH					

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Circle Name		.S.E., R.E.S, Gwalior		
Flag		Divisions		
Division Name		ASHOK NAGAR		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
5		2025	418231.00	418231.00
		SD Total:	418231.00	418231.00
		DH Total:	418231.00	
GH Total:		418231.00		
MI Total:		418231.00		
SM Total:		839519.00		
MH Total:		839519.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	21150940.00	21150940.00
		SD Total:	21150940.00	21150940.00
		DH Total:	21150940.00	
GH Total:		21150940.00		
MI Total:		21150940.00		
SM Total:		21150940.00		
MH Total:		21150940.00		
Division Total:		24160166.00		
Flag Total:		82527113.00		
Circle Total:		82527113.00		
Circle Name		052 S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		RE008 Indore		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
5		2025	43210.00	43210.00
		SD Total:	43210.00	43210.00
		DH Total:	43210.00	

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Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		Indore	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
GH Total:		43210.00	
MI Total:		43210.00	
SM Total:		43210.00	
MH Total:		43210.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
5	2025	662520.00	662520.00
		SD Total:	662520.00
		DH Total:	662520.00
GH Total:		662520.00	
MI Total:		662520.00	
SM Total:		662520.00	
MH Total:		662520.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
5	2025	12030.00	12030.00
		SD Total:	12030.00
		DH Total:	12030.00
GH Total:		12030.00	
MI Total:		12030.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
5	2025	10840.00	10840.00
		SD Total:	10840.00
		DH Total:	10840.00
GH Total:		10840.00	
MI Total:		10840.00	

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Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		Indore		
MH	8658	Suspense Accounts		
SM				
SM Total:		22870.00		
MH Total:		22870.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	1920844.00	1920844.00
		SD Total:	1920844.00	1920844.00
		DH Total:	1920844.00	
GH Total:		1920844.00		
MI Total:		1920844.00		
SM Total:		1920844.00		
MH Total:		1920844.00		
Division Total:		2649444.00		
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	
5		2025	11047.00	11047.00
		SD Total:	11047.00	11047.00
		DH Total:	11047.00	
GH Total:		11047.00		
MI Total:		11047.00		
SM Total:		11047.00		
MH Total:		11047.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2025	11288720.00	11288720.00
		SD Total:	11288720.00	11288720.00
		DH Total:	11288720.00	

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Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		ALIRAJPUR (W.E.F 04/11)	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		11288720.00	
MI Total:		11288720.00	
SM Total:		11288720.00	
MH Total:		11288720.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
5	2025	55193.00	55193.00
		SD Total:	55193.00
		DH Total:	55193.00
GH Total:		55193.00	
MI Total:		55193.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
5	2025	81706.00	81706.00
		SD Total:	81706.00
		DH Total:	81706.00
GH Total:		81706.00	
MI Total:		81706.00	
SM Total:		136899.00	
MH Total:		136899.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
5	2025	8416302.00	8416302.00
		SD Total:	8416302.00
		DH Total:	8416302.00
GH Total:		8416302.00	
MI Total:		8416302.00	

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Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		ALIRAJPUR (W.E.F 04/11)		
MH	8670	Cheques And Bills		
SM				
SM Total:		8416302.00		
MH Total:		8416302.00		
Division Total:		19852968.00		
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	
5		2025	557042.00	557042.00
		SD Total:	557042.00	557042.00
		DH Total:	557042.00	
GH Total:		557042.00		
MI Total:		557042.00		
SM Total:		557042.00		
MH Total:		557042.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
5		2025	28696.00	28696.00
		SD Total:	28696.00	28696.00
		DH Total:	28696.00	
GH Total:		28696.00		
MI Total:		28696.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
5		2025	46228.00	46228.00
		SD Total:	46228.00	46228.00
		DH Total:	46228.00	
GH Total:		46228.00		
MI Total:		46228.00		
SM Total:		74924.00		
MH Total:		74924.00		

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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				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	2471777.00	2471777.00
		SD Total:	2471777.00	2471777.00
		DH Total:	2471777.00	
GH Total:		2471777.00		
MI Total:		2471777.00		
SM Total:		2471777.00		
MH Total:		2471777.00		
Division Total:		3103743.00		
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	
5		2025	6714.00	6714.00
		SD Total:	6714.00	6714.00
		DH Total:	6714.00	
GH Total:		6714.00		
MI Total:		6714.00		
SM Total:		6714.00		
MH Total:		6714.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2025	5984556.00	5984556.00
		SD Total:	5984556.00	5984556.00
		DH Total:	5984556.00	
GH Total:		5984556.00		
MI Total:		5984556.00		
SM Total:		5984556.00		
MH Total:		5984556.00		

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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			
SH			
		DH	314
		SD	
Month		Year	Amount
5		2025	132979.00
			132979.00
		SD Total:	132979.00
		DH Total:	132979.00
GH Total:		132979.00	
MI Total:		132979.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
5		2025	133090.00
			133090.00
		SD Total:	133090.00
		DH Total:	133090.00
GH Total:		133090.00	
MI Total:		133090.00	
SM Total:		266069.00	
MH Total:		266069.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2025	10331584.00
			10331584.00
		SD Total:	10331584.00
		DH Total:	10331584.00
GH Total:		10331584.00	
MI Total:		10331584.00	
SM Total:		10331584.00	
MH Total:		10331584.00	
Division Total:		16588923.00	
Division Name		RE012Thikri Khargone	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			

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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			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
5		2025	518535.00
		SD Total:	518535.00
		DH Total:	518535.00
GH Total:		518535.00	
MI Total:		518535.00	
SM Total:		518535.00	
MH Total:		518535.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
5		2025	2981.00
		SD Total:	2981.00
		DH Total:	2981.00
GH Total:		2981.00	
MI Total:		2981.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
5		2025	5962.00
		SD Total:	5962.00
		DH Total:	5962.00
GH Total:		5962.00	
MI Total:		5962.00	
SM Total:		8943.00	
MH Total:		8943.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

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Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		Thikri Khargone		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	377172.00	377172.00
		SD Total:	377172.00	377172.00
		DH Total:	377172.00	
GH Total:		377172.00		
MI Total:		377172.00		
SM Total:		377172.00		
MH Total:		377172.00		
Division Total:		904650.00		
Division Name		RE014	Khandwa	
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
5		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	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	
5		2025	22214.00	22214.00
		SD Total:	22214.00	22214.00
		DH Total:	22214.00	
GH Total:		22214.00		
MI Total:		22214.00		
SM Total:		22214.00		
MH Total:		22214.00		

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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				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
5	2025	5396649.00		5396649.00
		SD Total:	5396649.00	5396649.00
		DH Total:	5396649.00	
GH Total:		5396649.00		
MI Total:		5396649.00		
SM Total:		5396649.00		
MH Total:		5396649.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
5	2025	7515.00		7515.00
		SD Total:	7515.00	7515.00
		DH Total:	7515.00	
GH Total:		7515.00		
MI Total:		7515.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
5	2025	13952.00		13952.00
		SD Total:	13952.00	13952.00
		DH Total:	13952.00	
GH Total:		13952.00		
MI Total:		13952.00		
SM Total:		21467.00		
MH Total:		21467.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		

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Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		Khandwa		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	1033662.00	1033662.00
		SD Total:	1033662.00	1033662.00
		DH Total:	1033662.00	
GH Total:		1033662.00		
MI Total:		1033662.00		
SM Total:		1033662.00		
MH Total:		1033662.00		
Division Total:		6474012.00		
Division Name		RE015BURHANPUR		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
5		2025	300.00	300.00
		SD Total:	300.00	300.00
		DH Total:	300.00	
GH Total:		300.00		
MI Total:		300.00		
SM Total:		300.00		
MH Total:		300.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2025	31513.00	31513.00
		SD Total:	31513.00	31513.00
		DH Total:	31513.00	
GH Total:		31513.00		
MI Total:		31513.00		
SM Total:		31513.00		
MH Total:		31513.00		

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Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		BURHANPUR	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
5		2025	8837.00
		SD Total:	8837.00
		DH Total:	8837.00
GH Total:		8837.00	
MI Total:		8837.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
5		2025	6960.00
		SD Total:	6960.00
		DH Total:	6960.00
GH Total:		6960.00	
MI Total:		6960.00	
SM Total:		15797.00	
MH Total:		15797.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2025	539652.00
		SD Total:	539652.00
		DH Total:	539652.00
GH Total:		539652.00	
MI Total:		539652.00	
SM Total:		539652.00	
MH Total:		539652.00	
Division Total:		587262.00	
Division Name		RE016Dhar	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			

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Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		Dhar	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
5	2025	6638235.00	6638235.00
		SD Total:	6638235.00
		DH Total:	6638235.00
GH Total:		6638235.00	
MI Total:		6638235.00	
SM Total:		6638235.00	
MH Total:		6638235.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
5	2025	430557.00	430557.00
		SD Total:	430557.00
		DH Total:	430557.00
GH Total:		430557.00	
MI Total:		430557.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
5	2025	430557.00	430557.00
		SD Total:	430557.00
		DH Total:	430557.00
GH Total:		430557.00	
MI Total:		430557.00	
SM Total:		861114.00	
MH Total:		861114.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

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Circle Name		S.E., R.E.S, ,Indore			
Flag		Divisions			
Division Name		Dhar			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
5		2025	23471333.00		23471333.00
		SD Total:		23471333.00	23471333.00
		DH Total:		23471333.00	
GH Total:		23471333.00			
MI Total:		23471333.00			
SM Total:		23471333.00			
MH Total:		23471333.00			
Division Total:		30970682.00			
Division Name		RE017Manawar Dhar			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	2415735.00		2415735.00
		SD Total:		2415735.00	2415735.00
		DH Total:		2415735.00	
GH Total:		2415735.00			
MI Total:		2415735.00			
SM Total:		2415735.00			
MH Total:		2415735.00			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
SH					
			DH	314	
			SD		
Month		Year	Amount		
5		2025	213161.00		213161.00
		SD Total:		213161.00	213161.00
		DH Total:		213161.00	
GH Total:		213161.00			
MI Total:		213161.00			
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		
5	2025	425825.00		425825.00
		SD Total:	425825.00	425825.00
		DH Total:	425825.00	
GH Total:		425825.00		
MI Total:		425825.00		
SM Total:		638986.00		
MH Total:		638986.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	25353502.00		25353502.00
		SD Total:	25353502.00	25353502.00
		DH Total:	25353502.00	
GH Total:		25353502.00		
MI Total:		25353502.00		
SM Total:		25353502.00		
MH Total:		25353502.00		
Division Total:		28408223.00		
Division Name		RE085 MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
5	2025	3129485.00		3129485.00
		SD Total:	3129485.00	3129485.00
		DH Total:	3129485.00	
GH Total:		3129485.00		
MI Total:		3129485.00		
SM Total:		3129485.00		
MH Total:		3129485.00		

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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
5		2025	72996.00
		SD Total:	72996.00
		DH Total:	72996.00
GH Total:		72996.00	
MI Total:		72996.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
5		2025	72996.00
		SD Total:	72996.00
		DH Total:	72996.00
GH Total:		72996.00	
MI Total:		72996.00	
SM Total:		145992.00	
MH Total:		145992.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2025	4003393.00
		SD Total:	4003393.00
		DH Total:	4003393.00
GH Total:		4003393.00	
MI Total:		4003393.00	
SM Total:		4003393.00	
MH Total:		4003393.00	
Division Total:		7278870.00	
Flag Total:		116818777.00	
Circle Total:		116818777.00	
Circle Name		053 S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		RE013Neemuch	

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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		
5	2025	100.00		100.00
		SD Total:	100.00	100.00
		DH Total:	100.00	
GH Total:		100.00		
MI Total:		100.00		
SM Total:		100.00		
MH Total:		100.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
5	2025	4906.00		4906.00
		SD Total:	4906.00	4906.00
		DH Total:	4906.00	
GH Total:		4906.00		
MI Total:		4906.00		
SM Total:		4906.00		
MH Total:		4906.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
5	2025	1107462.00		1107462.00
		SD Total:	1107462.00	1107462.00
		DH Total:	1107462.00	
GH Total:		1107462.00		
MI Total:		1107462.00		
SM Total:		1107462.00		
MH Total:		1107462.00		
MH	8658	Suspense Accounts		
SM				

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Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Neemuch	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
5		2025	15087.00
			15087.00
		SD Total:	15087.00
		DH Total:	15087.00
GH Total:		15087.00	
MI Total:		15087.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
5		2025	14454.00
			14454.00
		SD Total:	14454.00
		DH Total:	14454.00
GH Total:		14454.00	
MI Total:		14454.00	
SM Total:		29541.00	
MH Total:		29541.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2025	1077474.00
			1077474.00
		SD Total:	1077474.00
		DH Total:	1077474.00
GH Total:		1077474.00	
MI Total:		1077474.00	
SM Total:		1077474.00	
MH Total:		1077474.00	
Division Total:		2219483.00	
Division Name		RE018 Ujjain	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	104	Mines Department	
GH			

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Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		Ujjain		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	104	Mines Department		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
5		2025	46823.00	46823.00
		SD Total:	46823.00	46823.00
		DH Total:	46823.00	
GH Total:		46823.00		
MI Total:		46823.00		
SM Total:		46823.00		
MH Total:		46823.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2025	338360.00	338360.00
		SD Total:	338360.00	338360.00
		DH Total:	338360.00	
GH Total:		338360.00		
MI Total:		338360.00		
SM Total:		338360.00		
MH Total:		338360.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
5		2025	76144.00	76144.00
		SD Total:	76144.00	76144.00
		DH Total:	76144.00	
GH Total:		76144.00		
MI Total:		76144.00		
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		Ujjain				
MH	8658	Suspense Accounts				
SM						
MI	139	GST- tax Deducted at Source Suspense				
GH						
SH						
				DH		
				SD		
Month		Year		Amount		
5		2025		76144.00		76144.00
		SD Total:		76144.00		76144.00
		DH Total:		76144.00		
GH Total:		76144.00				
MI Total:		76144.00				
SM Total:		152288.00				
MH Total:		152288.00				
MH	8670	Cheques And Bills				
SM						
MI	103	Departmental Cheques				
GH						
SH	0001	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		4196714.00		4196714.00
		SD Total:		4196714.00		4196714.00
		DH Total:		4196714.00		
GH Total:		4196714.00				
MI Total:		4196714.00				
SM Total:		4196714.00				
MH Total:		4196714.00				
Division Total:		4734185.00				
Division Name		RE019Ratlam				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
5		2025		6036225.00		6036225.00
		SD Total:		6036225.00		6036225.00
		DH Total:		6036225.00		
GH Total:		6036225.00				
MI Total:		6036225.00				
SM Total:		6036225.00				
MH Total:		6036225.00				

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Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Ratlam	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
5		2025	99646.00
		SD Total:	99646.00
		DH Total:	99646.00
GH Total:		99646.00	
MI Total:		99646.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
5		2025	98058.00
		SD Total:	98058.00
		DH Total:	98058.00
GH Total:		98058.00	
MI Total:		98058.00	
SM Total:		197704.00	
MH Total:		197704.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2025	5309139.00
		SD Total:	5309139.00
		DH Total:	5309139.00
GH Total:		5309139.00	
MI Total:		5309139.00	
SM Total:		5309139.00	
MH Total:		5309139.00	
Division Total:		11543068.00	
Division Name		RE020 Dewas	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	104	Mines Department	
GH			

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Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		Dewas		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	104	Mines Department		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
5	2025	5198.00		5198.00
		SD Total:	5198.00	5198.00
		DH Total:	5198.00	
GH Total:		5198.00		
MI Total:		5198.00		
SM Total:		5198.00		
MH Total:		5198.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
5	2025	13308937.00		13308937.00
		SD Total:	13308937.00	13308937.00
		DH Total:	13308937.00	
GH Total:		13308937.00		
MI Total:		13308937.00		
SM Total:		13308937.00		
MH Total:		13308937.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
5	2025	26414.00		26414.00
		SD Total:	26414.00	26414.00
		DH Total:	26414.00	
GH Total:		26414.00		
MI Total:		26414.00		
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		Dewas		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
5	2025	22145.00		22145.00
		SD Total:	22145.00	22145.00
		DH Total:	22145.00	
GH Total:		22145.00		
MI Total:		22145.00		
SM Total:		48559.00		
MH Total:		48559.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	1621936.00		1621936.00
		SD Total:	1621936.00	1621936.00
		DH Total:	1621936.00	
GH Total:		1621936.00		
MI Total:		1621936.00		
SM Total:		1621936.00		
MH Total:		1621936.00		
Division Total:		14984630.00		
Division Name		RE021	Shajapur	
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	48084.00		48084.00
		SD Total:	48084.00	48084.00
		DH Total:	48084.00	
GH Total:		48084.00		
MI Total:		48084.00		
SM Total:		48084.00		
MH Total:		48084.00		

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Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		Shajapur		
Division Total:		48084.00		
Division Name		RE022Mandsaur		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
5		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	
5		2025	282817.00	282817.00
		SD Total:	282817.00	282817.00
		DH Total:	282817.00	
GH Total:		282817.00		
MI Total:		282817.00		
SM Total:		282817.00		
MH Total:		282817.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2025	597100.00	597100.00
		SD Total:	597100.00	597100.00
		DH Total:	597100.00	
GH Total:		597100.00		
MI Total:		597100.00		
SM Total:		597100.00		
MH Total:		597100.00		

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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
5		2025	99515.00
			99515.00
		SD Total:	99515.00
		DH Total:	99515.00
GH Total:		99515.00	
MI Total:		99515.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
5		2025	99035.00
			99035.00
		SD Total:	99035.00
		DH Total:	99035.00
GH Total:		99035.00	
MI Total:		99035.00	
SM Total:		198550.00	
MH Total:		198550.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2025	5162824.00
			5162824.00
		SD Total:	5162824.00
		DH Total:	5162824.00
GH Total:		5162824.00	
MI Total:		5162824.00	
SM Total:		5162824.00	
MH Total:		5162824.00	
Division Total:		6241341.00	
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	
5	2025	683077.00	683077.00
		SD Total:	683077.00
		DH Total:	683077.00
GH Total:		683077.00	
MI Total:		683077.00	
SM Total:		683077.00	
MH Total:		683077.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
5	2025	14497.00	14497.00
		SD Total:	14497.00
		DH Total:	14497.00
GH Total:		14497.00	
MI Total:		14497.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
5	2025	14497.00	14497.00
		SD Total:	14497.00
		DH Total:	14497.00
GH Total:		14497.00	
MI Total:		14497.00	
SM Total:		28994.00	
MH Total:		28994.00	
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	
5		2025	4208006.00	4208006.00
		SD Total:	4208006.00	4208006.00
		DH Total:	4208006.00	
GH Total:		4208006.00		
MI Total:		4208006.00		
SM Total:		4208006.00		
MH Total:		4208006.00		
Division Total:		4920077.00		
Flag Total:		44690868.00		
Circle Total:		44690868.00		
Circle Name		054	S.E., R.E.S, Bhopal	
Flag		Divisions		
Division Name		RE023 Bhopal		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
5		2025	24273.00	24273.00
		SD Total:	24273.00	24273.00
		DH Total:	24273.00	
GH Total:		24273.00		
MI Total:		24273.00		
SM Total:		24273.00		
MH Total:		24273.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
5		2025	735371.00	735371.00
		SD Total:	735371.00	735371.00
		DH Total:	735371.00	

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Circle Name		S.E., R.E.S, Bhopal			
Flag		Divisions			
Division Name		Bhopal			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
GH Total:		735371.00			
MI Total:		735371.00			
SM Total:		735371.00			
MH Total:		735371.00			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
				DH	
				SD	
Month		Year		Amount	
5		2025		3961648.00	3961648.00
		SD Total:		3961648.00	3961648.00
		DH Total:		3961648.00	
GH Total:		3961648.00			
MI Total:		3961648.00			
SM Total:		3961648.00			
MH Total:		3961648.00			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
SH					
				DH	314
				SD	
Month		Year		Amount	
5		2025		192857.00	192857.00
		SD Total:		192857.00	192857.00
		DH Total:		192857.00	
GH Total:		192857.00			
MI Total:		192857.00			
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					
				DH	
				SD	
Month		Year		Amount	
5		2025		188310.00	188310.00
		SD Total:		188310.00	188310.00
		DH Total:		188310.00	
GH Total:		188310.00			
MI Total:		188310.00			

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Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		Bhopal		
MH	8658	Suspense Accounts		
SM				
SM Total:		381167.00		
MH Total:		381167.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	11381252.00		11381252.00
		SD Total:	11381252.00	11381252.00
		DH Total:	11381252.00	
GH Total:		11381252.00		
MI Total:		11381252.00		
SM Total:		11381252.00		
MH Total:		11381252.00		
Division Total:		16483711.00		
Division Name		RE024Vidisha		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
5	2025	15.00		15.00
		SD Total:	15.00	15.00
		DH Total:	15.00	
GH Total:		15.00		
MI Total:		15.00		
SM Total:		15.00		
MH Total:		15.00		
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		
5	2025	10362.00		10362.00
		SD Total:	10362.00	10362.00
		DH Total:	10362.00	

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Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		Vidisha		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	800	Other Receipts		
GH				
GH Total:		10362.00		
MI Total:		10362.00		
SM Total:		10362.00		
MH Total:		10362.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2025	1713427.00	1713427.00
		SD Total:	1713427.00	1713427.00
		DH Total:	1713427.00	
GH Total:		1713427.00		
MI Total:		1713427.00		
SM Total:		1713427.00		
MH Total:		1713427.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
5		2025	104595.00	104595.00
		SD Total:	104595.00	104595.00
		DH Total:	104595.00	
GH Total:		104595.00		
MI Total:		104595.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
5		2025	103816.00	103816.00
		SD Total:	103816.00	103816.00
		DH Total:	103816.00	
GH Total:		103816.00		
MI Total:		103816.00		

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Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		Vidisha		
MH	8658	Suspense Accounts		
SM				
SM Total:		208411.00		
MH Total:		208411.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	7986159.00		7986159.00
		SD Total:	7986159.00	7986159.00
		DH Total:	7986159.00	
GH Total:		7986159.00		
MI Total:		7986159.00		
SM Total:		7986159.00		
MH Total:		7986159.00		
Division Total:		9918374.00		
Division Name		RE025 Hoshangabad No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
5	2025	166860.00		166860.00
		SD Total:	166860.00	166860.00
		DH Total:	166860.00	
GH Total:		166860.00		
MI Total:		166860.00		
SM Total:		166860.00		
MH Total:		166860.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
5	2025	2602366.00		2602366.00
		SD Total:	2602366.00	2602366.00
		DH Total:	2602366.00	

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Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Hoshangabad No-I	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		2602366.00	
MI Total:		2602366.00	
SM Total:		2602366.00	
MH Total:		2602366.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
5		2025	214995.00
		SD Total:	214995.00
		DH Total:	214995.00
GH Total:		214995.00	
MI Total:		214995.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
5		2025	214332.00
		SD Total:	214332.00
		DH Total:	214332.00
GH Total:		214332.00	
MI Total:		214332.00	
SM Total:		429327.00	
MH Total:		429327.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2025	10703248.00
		SD Total:	10703248.00
		DH Total:	10703248.00
GH Total:		10703248.00	
MI Total:		10703248.00	

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Circle Name		S.E., R.E.S, Bhopal
Flag		Divisions
Division Name		Hoshangabad No-I
MH	8670	Cheques And Bills
SM		
SM Total:		10703248.00
MH Total:		10703248.00
Division Total:		13901801.00
Division Name		RE026 Harda
MH	0515	Other Rural Development Programmes
SM		
MI	800	Other Receipts
GH		
SH		
		DH
		SD
Month	Year	Amount
5	2025	500.00
		SD Total: 500.00
		DH Total: 500.00
GH Total:		500.00
MI Total:		500.00
SM Total:		500.00
MH Total:		500.00
MH	0853	Non-Ferrous Mining & Metallurgical Industries
SM		
MI	102	Mineral Concession Fees, Rents And Royalties
GH		
SH	0278	receipts from minor minerals including fines and foefeiture
		DH
		SD
Month	Year	Amount
5	2025	94886.00
		SD Total: 94886.00
		DH Total: 94886.00
GH Total:		94886.00
MI Total:		94886.00
SM Total:		94886.00
MH Total:		94886.00
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	E
		DH
		SD
Month	Year	Amount
5	2025	1345645.00
		SD Total: 1345645.00
		DH Total: 1345645.00

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Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Harda	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		1345645.00	
MI Total:		1345645.00	
SM Total:		1345645.00	
MH Total:		1345645.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
5		2025	48082.00
		SD Total:	48082.00
		DH Total:	48082.00
GH Total:		48082.00	
MI Total:		48082.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
5		2025	47582.00
		SD Total:	47582.00
		DH Total:	47582.00
GH Total:		47582.00	
MI Total:		47582.00	
SM Total:		95664.00	
MH Total:		95664.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2025	2661327.00
		SD Total:	2661327.00
		DH Total:	2661327.00
GH Total:		2661327.00	
MI Total:		2661327.00	

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Circle Name		S.E., R.E.S, Bhopal
Flag		Divisions
Division Name		Harda
MH	8670	Cheques And Bills
SM		
SM Total:		2661327.00
MH Total:		2661327.00
Division Total:		4198022.00
Division Name		RE027, Sehore
MH	0515	Other Rural Development Programmes
SM		
MI	800	Other Receipts
GH		
SH		
		DH
		SD
Month	Year	Amount
5	2025	29424.00
SD Total:		29424.00
DH Total:		29424.00
GH Total:		29424.00
MI Total:		29424.00
SM Total:		29424.00
MH Total:		29424.00
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
5	2025	17765.00
SD Total:		17765.00
DH Total:		17765.00
GH Total:		17765.00
MI Total:		17765.00
SM Total:		17765.00
MH Total:		17765.00
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	E
		DH
		SD
Month	Year	Amount
5	2025	2074220.00
SD Total:		2074220.00
DH Total:		2074220.00

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Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Sehore	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		2074220.00	
MI Total:		2074220.00	
SM Total:		2074220.00	
MH Total:		2074220.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
5		2025	425939.00
		SD Total:	425939.00
		DH Total:	425939.00
GH Total:		425939.00	
MI Total:		425939.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
5		2025	415953.00
		SD Total:	415953.00
		DH Total:	415953.00
GH Total:		415953.00	
MI Total:		415953.00	
SM Total:		841892.00	
MH Total:		841892.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2025	20835167.00
		SD Total:	20835167.00
		DH Total:	20835167.00
GH Total:		20835167.00	
MI Total:		20835167.00	

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Circle Name		S.E., R.E.S, Bhopal
Flag		Divisions
Division Name		Sehore
MH	8670	Cheques And Bills
SM		
SM Total:		20835167.00
MH Total:		20835167.00
Division Total:		23798468.00
Division Name		RE028 Raisen
MH	0515	Other Rural Development Programmes
SM		
MI	800	Other Receipts
GH		
SH		
		DH
		SD
Month	Year	Amount
5	2025	20103.00
SD Total:		20103.00
DH Total:		20103.00
GH Total:		20103.00
MI Total:		20103.00
SM Total:		20103.00
MH Total:		20103.00
MH	8658	Suspense Accounts
SM		
MI	112	Tax Deducted At Source(Tds) Suspense
GH		
SH		
		DH
		SD
Month	Year	Amount
5	2025	250.00
SD Total:		250.00
DH Total:		250.00
GH Total:		250.00
MI Total:		250.00
SM Total:		250.00
MH Total:		250.00
MH	8670	Cheques And Bills
SM		
MI	103	Departmental Cheques
GH		
SH	0001	Rural Engineering Services
		DH
		SD
Month	Year	Amount
5	2025	315664.00
SD Total:		315664.00
DH Total:		315664.00

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Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		Raisen		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
GH Total:		315664.00		
MI Total:		315664.00		
SM Total:		315664.00		
MH Total:		315664.00		
Division Total:		336017.00		
Division Name		RE029Biaora Rajgarh		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
5	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	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
5	2025	597470.00		597470.00
		SD Total:	597470.00	597470.00
		DH Total:	597470.00	
GH Total:		597470.00		
MI Total:		597470.00		
SM Total:		597470.00		
MH Total:		597470.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				

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Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Biaora Rajgarh	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
5		2025	27302.00
		SD Total:	27302.00
		DH Total:	27302.00
GH Total:		27302.00	
MI Total:		27302.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
5		2025	27302.00
		SD Total:	27302.00
		DH Total:	27302.00
GH Total:		27302.00	
MI Total:		27302.00	
SM Total:		54604.00	
MH Total:		54604.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2025	2974584.00
		SD Total:	2974584.00
		DH Total:	2974584.00
GH Total:		2974584.00	
MI Total:		2974584.00	
SM Total:		2974584.00	
MH Total:		2974584.00	
Division Total:		3626738.00	
Division Name		RE030 Betul	
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, Bhopal		
Flag		Divisions		
Division Name		Betul		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
5	2025	32369.00		32369.00
		SD Total:	32369.00	32369.00
		DH Total:	32369.00	
GH Total:		32369.00		
MI Total:		32369.00		
SM Total:		32369.00		
MH Total:		32369.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
5	2025	5577800.00		5577800.00
		SD Total:	5577800.00	5577800.00
		DH Total:	5577800.00	
GH Total:		5577800.00		
MI Total:		5577800.00		
SM Total:		5577800.00		
MH Total:		5577800.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
5	2025	248772.00		248772.00
		SD Total:	248772.00	248772.00
		DH Total:	248772.00	
GH Total:		248772.00		
MI Total:		248772.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				

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Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		Betul		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
5	2025	248312.00		248312.00
		SD Total:	248312.00	248312.00
		DH Total:	248312.00	
GH Total:		248312.00		
MI Total:		248312.00		
SM Total:		497084.00		
MH Total:		497084.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	13192740.00		13192740.00
		SD Total:	13192740.00	13192740.00
		DH Total:	13192740.00	
GH Total:		13192740.00		
MI Total:		13192740.00		
SM Total:		13192740.00		
MH Total:		13192740.00		
Division Total:		19299993.00		
Division Name		RE031	Multai Betul	
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
5	2025	115030.00		115030.00
		SD Total:	115030.00	115030.00
		DH Total:	115030.00	
GH Total:		115030.00		
MI Total:		115030.00		
SM Total:		115030.00		
MH Total:		115030.00		

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Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Multai Betul	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
5	2025	2470376.00	2470376.00
		SD Total:	2470376.00
		DH Total:	2470376.00
GH Total:		2470376.00	
MI Total:		2470376.00	
SM Total:		2470376.00	
MH Total:		2470376.00	
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
5	2025	277875.00	277875.00
		SD Total:	277875.00
		DH Total:	277875.00
GH Total:		277875.00	
MI Total:		277875.00	
SM Total:		277875.00	
MH Total:		277875.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
5	2025	13913543.00	13913543.00
		SD Total:	13913543.00
		DH Total:	13913543.00
GH Total:		13913543.00	
MI Total:		13913543.00	
SM Total:		13913543.00	
MH Total:		13913543.00	
Division Total:		16776824.00	
Division Name		RE099 E.E. PROJECT DIVISION, RES BHOPAL	

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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		
5	2025	803771.00		803771.00
		SD Total:	803771.00	803771.00
		DH Total:	803771.00	
GH Total:		803771.00		
MI Total:		803771.00		
SM Total:		803771.00		
MH Total:		803771.00		
Division Total:		803771.00		
Flag Total:		109143719.00		
Circle Total:		109143719.00		
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		
5	2025	376470.00		376470.00
		SD Total:	376470.00	376470.00
		DH Total:	376470.00	
GH Total:		376470.00		
MI Total:		376470.00		
SM Total:		376470.00		
MH Total:		376470.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
5	2025	3592129.00		3592129.00
		SD Total:	3592129.00	3592129.00
		DH Total:	3592129.00	

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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:		3592129.00	
MI Total:		3592129.00	
SM Total:		3592129.00	
MH Total:		3592129.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
5		2025	520906.00
		SD Total:	520906.00
		DH Total:	520906.00
GH Total:		520906.00	
MI Total:		520906.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
5		2025	511754.00
		SD Total:	511754.00
		DH Total:	511754.00
GH Total:		511754.00	
MI Total:		511754.00	
SM Total:		1032660.00	
MH Total:		1032660.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2025	26757057.00
		SD Total:	26757057.00
		DH Total:	26757057.00
GH Total:		26757057.00	
MI Total:		26757057.00	

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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:		26757057.00		
MH Total:		26757057.00		
Division Total:		31758316.00		
Division Name		RE033 Satna		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2025	1416511.00	1416511.00
		SD Total:	1416511.00	1416511.00
		DH Total:	1416511.00	
GH Total:		1416511.00		
MI Total:		1416511.00		
SM Total:		1416511.00		
MH Total:		1416511.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
5		2025	3305.00	3305.00
		SD Total:	3305.00	3305.00
		DH Total:	3305.00	
GH Total:		3305.00		
MI Total:		3305.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
5		2025	3305.00	3305.00
		SD Total:	3305.00	3305.00
		DH Total:	3305.00	
GH Total:		3305.00		
MI Total:		3305.00		
SM Total:		6610.00		
MH Total:		6610.00		

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Circle Name		S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		Satna		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	178484.00	178484.00
		SD Total:	178484.00	178484.00
		DH Total:	178484.00	
GH Total:		178484.00		
MI Total:		178484.00		
SM Total:		178484.00		
MH Total:		178484.00		
Division Total:		1601605.00		
Division Name		RE034 Sidhi		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
5		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		
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	
5		2025	112493.00	112493.00
		SD Total:	112493.00	112493.00
		DH Total:	112493.00	
GH Total:		112493.00		
MI Total:		112493.00		
SM Total:		112493.00		
MH Total:		112493.00		

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Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Sidhi	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
5		2025	5497998.00
		SD Total:	5497998.00
		DH Total:	5497998.00
GH Total:		5497998.00	
MI Total:		5497998.00	
SM Total:		5497998.00	
MH Total:		5497998.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
5		2025	133763.00
		SD Total:	133763.00
		DH Total:	133763.00
GH Total:		133763.00	
MI Total:		133763.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
5		2025	149123.00
		SD Total:	149123.00
		DH Total:	149123.00
GH Total:		149123.00	
MI Total:		149123.00	
SM Total:		282886.00	
MH Total:		282886.00	
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, Rewa		
Flag		Divisions		
Division Name		Sidhi		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	7638115.00	7638115.00
		SD Total:	7638115.00	7638115.00
		DH Total:	7638115.00	
GH Total:		7638115.00		
MI Total:		7638115.00		
SM Total:		7638115.00		
MH Total:		7638115.00		
Division Total:		13532192.00		
Division Name		RE036 Shahdol No. I		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
5		2025	300.00	300.00
		SD Total:	300.00	300.00
		DH Total:	300.00	
GH Total:		300.00		
MI Total:		300.00		
SM Total:		300.00		
MH Total:		300.00		
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	
5		2025	9530.00	9530.00
		SD Total:	9530.00	9530.00
		DH Total:	9530.00	
GH Total:		9530.00		
MI Total:		9530.00		
SM Total:		9530.00		
MH Total:		9530.00		

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Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Shahdol No. I	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
5	2025	45375.00	45375.00
		SD Total:	45375.00
		DH Total:	45375.00
GH Total:		45375.00	
MI Total:		45375.00	
SM Total:		45375.00	
MH Total:		45375.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
5	2025	30103.00	30103.00
		SD Total:	30103.00
		DH Total:	30103.00
GH Total:		30103.00	
MI Total:		30103.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
5	2025	15125.00	15125.00
		SD Total:	15125.00
		DH Total:	15125.00
GH Total:		15125.00	
MI Total:		15125.00	
SM Total:		45228.00	
MH Total:		45228.00	
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, Rewa	
Flag		Divisions	
Division Name		Shahdol No. I	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
5	2025	1715749.00	1715749.00
		SD Total:	1715749.00
		DH Total:	1715749.00
GH Total:		1715749.00	
MI Total:		1715749.00	
SM Total:		1715749.00	
MH Total:		1715749.00	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
5	2025	3462500.00	3462500.00
		SD Total:	3462500.00
		DH Total:	3462500.00
GH Total:		3462500.00	
MI Total:		3462500.00	
SM Total:		3462500.00	
MH Total:		3462500.00	
Division Total:		5278682.00	
Division Name		RE037Umaria	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
5	2025	40.00	40.00
		SD Total:	40.00
		DH Total:	40.00
GH Total:		40.00	
MI Total:		40.00	
SM Total:		40.00	

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Circle Name		S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		Umaria		
MH	0515	Other Rural Development Programmes		
MH Total:		40.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2025	67608.00	67608.00
		SD Total:	67608.00	67608.00
		DH Total:	67608.00	
GH Total:		67608.00		
MI Total:		67608.00		
SM Total:		67608.00		
MH Total:		67608.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
5		2025	26709.00	26709.00
		SD Total:	26709.00	26709.00
		DH Total:	26709.00	
GH Total:		26709.00		
MI Total:		26709.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
5		2025	20354.00	20354.00
		SD Total:	20354.00	20354.00
		DH Total:	20354.00	
GH Total:		20354.00		
MI Total:		20354.00		
SM Total:		47063.00		
MH Total:		47063.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				

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Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Umaria	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
5	2025	1452645.00	1452645.00
		SD Total:	1452645.00
		DH Total:	1452645.00
GH Total:	1452645.00		
MI Total:	1452645.00		
SM Total:	1452645.00		
MH Total:	1452645.00		
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
5	2025	950000.00	950000.00
		SD Total:	950000.00
		DH Total:	950000.00
GH Total:	950000.00		
MI Total:	950000.00		
SM Total:	950000.00		
MH Total:	950000.00		
Division Total:	2517356.00		
Division Name		RE080ANUPPUR	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
5	2025	300.00	300.00
		SD Total:	300.00
		DH Total:	300.00
GH Total:	300.00		
MI Total:	300.00		
SM Total:	300.00		

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Circle Name		S.E., R.E.S, Rewa
Flag	Divisions	
Division Name	ANUPPUR	
MH	0515	Other Rural Development Programmes
MH Total:	300.00	
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
5	2025	74014.00
		SD Total:
		74014.00
		DH Total:
		74014.00
GH Total:	74014.00	
MI Total:	74014.00	
SM Total:	74014.00	
MH Total:	74014.00	
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	E
		DH
		SD
Month	Year	Amount
5	2025	88455.00
		SD Total:
		88455.00
		DH Total:
		88455.00
GH Total:	88455.00	
MI Total:	88455.00	
SM Total:	88455.00	
MH Total:	88455.00	
MH	8658	Suspense Accounts
SM		
MI	112	Tax Deducted At Source(Tds) Suspense
GH		
SH		
		DH
		SD
Month	Year	Amount
5	2025	29974.00
		SD Total:
		29974.00
		DH Total:
		29974.00
GH Total:	29974.00	
MI Total:	29974.00	
MI	139	GST- tax Deducted at Source Suspense
GH		

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Circle Name		S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		ANUPPUR		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
5	2025	29484.00		29484.00
		SD Total:	29484.00	29484.00
		DH Total:	29484.00	
GH Total:		29484.00		
MI Total:		29484.00		
SM Total:		59458.00		
MH Total:		59458.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	1598743.00		1598743.00
		SD Total:	1598743.00	1598743.00
		DH Total:	1598743.00	
GH Total:		1598743.00		
MI Total:		1598743.00		
SM Total:		1598743.00		
MH Total:		1598743.00		
Division Total:		1820970.00		
Division Name		RE081SINGRAULI		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
5	2025	930.00		930.00
		SD Total:	930.00	930.00
		DH Total:	930.00	
GH Total:		930.00		
MI Total:		930.00		
SM Total:		930.00		
MH Total:		930.00		

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Circle Name		S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		SINGRAULI		
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		
5	2025	395562.00		395562.00
		SD Total:	395562.00	395562.00
		DH Total:	395562.00	
GH Total:		395562.00		
MI Total:		395562.00		
SM Total:		395562.00		
MH Total:		395562.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
5	2025	6649641.00		6649641.00
		SD Total:	6649641.00	6649641.00
		DH Total:	6649641.00	
GH Total:		6649641.00		
MI Total:		6649641.00		
SM Total:		6649641.00		
MH Total:		6649641.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
5	2025	85162.00		85162.00
		SD Total:	85162.00	85162.00
		DH Total:	85162.00	
GH Total:		85162.00		
MI Total:		85162.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				

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Circle Name		S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		SINGRAULI		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
5	2025	85164.00		85164.00
		SD Total:	85164.00	85164.00
		DH Total:	85164.00	
GH Total:		85164.00		
MI Total:		85164.00		
SM Total:		170326.00		
MH Total:		170326.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	4118789.00		4118789.00
		SD Total:	4118789.00	4118789.00
		DH Total:	4118789.00	
GH Total:		4118789.00		
MI Total:		4118789.00		
SM Total:		4118789.00		
MH Total:		4118789.00		
Division Total:		11335248.00		
Division Name		RE09/REWA NO-2		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
5	2025	202492.00		202492.00
		SD Total:	202492.00	202492.00
		DH Total:	202492.00	
GH Total:		202492.00		
MI Total:		202492.00		
SM Total:		202492.00		
MH Total:		202492.00		

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Circle Name		S.E., R.E.S, Rewa			
Flag		Divisions			
Division Name		REWA NO-2			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	6601897.00		
			SD Total:	6601897.00	6601897.00
			DH Total:	6601897.00	
GH Total:		6601897.00			
MI Total:		6601897.00			
SM Total:		6601897.00			
MH Total:		6601897.00			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
SH					
			DH	314	
			SD		
Month		Year	Amount		
5		2025	176174.00		
			SD Total:	176174.00	176174.00
			DH Total:	176174.00	
GH Total:		176174.00			
MI Total:		176174.00			
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
5		2025	153968.00		
			SD Total:	153968.00	153968.00
			DH Total:	153968.00	
GH Total:		153968.00			
MI Total:		153968.00			
SM Total:		330142.00			
MH Total:		330142.00			
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, Rewa		
Flag		Divisions		
Division Name		REWA NO-2		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	11549225.00		11549225.00
		SD Total:	11549225.00	11549225.00
		DH Total:	11549225.00	
GH Total:	11549225.00			
MI Total:	11549225.00			
SM Total:	11549225.00			
MH Total:	11549225.00			
Division Total:	18683756.00			
Flag Total:	86528125.00			
Circle Total:	86528125.00			
Circle Name	056	S.E., R.E.S, Jabalpur		
Flag	Divisions			
Division Name	RE039	Jabalpur		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month	Year	Amount		
5	2025	274922.00		274922.00
		SD Total:	274922.00	274922.00
		DH Total:	274922.00	
GH Total:	274922.00			
MI Total:	274922.00			
SM Total:	274922.00			
MH Total:	274922.00			
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
5	2025	726613.00		726613.00
		SD Total:	726613.00	726613.00
		DH Total:	726613.00	

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Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Jabalpur	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		726613.00	
MI Total:		726613.00	
SM Total:		726613.00	
MH Total:		726613.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
5		2025	227697.00
		SD Total:	227697.00
		DH Total:	227697.00
GH Total:		227697.00	
MI Total:		227697.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
5		2025	227201.00
		SD Total:	227201.00
		DH Total:	227201.00
GH Total:		227201.00	
MI Total:		227201.00	
SM Total:		454898.00	
MH Total:		454898.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2025	16976153.00
		SD Total:	16976153.00
		DH Total:	16976153.00
GH Total:		16976153.00	
MI Total:		16976153.00	

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Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Jabalpur		
MH	8670	Cheques And Bills		
SM				
SM Total:		16976153.00		
MH Total:		16976153.00		
Division Total:		18432586.00		
Division Name		RE040 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		
5	2025	126008.00		126008.00
		SD Total:	126008.00	126008.00
		DH Total:	126008.00	
GH Total:		126008.00		
MI Total:		126008.00		
SM Total:		126008.00		
MH Total:		126008.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
5	2025	4244538.00		4244538.00
		SD Total:	4244538.00	4244538.00
		DH Total:	4244538.00	
GH Total:		4244538.00		
MI Total:		4244538.00		
SM Total:		4244538.00		
MH Total:		4244538.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
5	2025	124750.00		124750.00
		SD Total:	124750.00	124750.00
		DH Total:	124750.00	

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Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Katni Jabalpur	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
GH Total:		124750.00	
MI Total:		124750.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
5		2025	111386.00
			111386.00
		SD Total:	111386.00
		DH Total:	111386.00
GH Total:		111386.00	
MI Total:		111386.00	
SM Total:		236136.00	
MH Total:		236136.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2025	6035860.00
			6035860.00
		SD Total:	6035860.00
		DH Total:	6035860.00
GH Total:		6035860.00	
MI Total:		6035860.00	
SM Total:		6035860.00	
MH Total:		6035860.00	
Division Total:		10642542.00	
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
5		2025	23615.00
			23615.00
		SD Total:	23615.00
		DH Total:	23615.00

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Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Chhindwara No-I	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	104	Mines Department	
GH			
GH Total:		23615.00	
MI Total:		23615.00	
SM Total:		23615.00	
MH Total:		23615.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
5	2025	134568.00	134568.00
		SD Total:	134568.00
		DH Total:	134568.00
GH Total:		134568.00	
MI Total:		134568.00	
SM Total:		134568.00	
MH Total:		134568.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
5	2025	27669.00	27669.00
		SD Total:	27669.00
		DH Total:	27669.00
GH Total:		27669.00	
MI Total:		27669.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
5	2025	23505.00	23505.00
		SD Total:	23505.00
		DH Total:	23505.00
GH Total:		23505.00	
MI Total:		23505.00	

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Circle Name		S.E., R.E.S, Jabalpur				
Flag		Divisions				
Division Name		Chhindwara No-I				
MH	8658	Suspense Accounts				
SM						
SM Total:		51174.00				
MH Total:		51174.00				
MH	8670	Cheques And Bills				
SM						
MI	103	Departmental Cheques				
GH						
SH	0001	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
5		2025		1325039.00		1325039.00
		SD Total:		1325039.00		1325039.00
		DH Total:		1325039.00		
GH Total:		1325039.00				
MI Total:		1325039.00				
SM Total:		1325039.00				
MH Total:		1325039.00				
Division Total:		1534396.00				
Division Name		RE042Chhindwara No-li				
MH	0853	Non-Ferrous Mining & Metallurgical Industries				
SM						
MI	104	Mines Department				
GH						
SH						
				DH		
				SD		
Month		Year		Amount		
5		2025		70935.00		70935.00
		SD Total:		70935.00		70935.00
		DH Total:		70935.00		
GH Total:		70935.00				
MI Total:		70935.00				
SM Total:		70935.00				
MH Total:		70935.00				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
5		2025		505780.00		505780.00
		SD Total:		505780.00		505780.00
		DH Total:		505780.00		

Developed By : A.F Ferguson & Co.

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Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Chhindwara No-II	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		505780.00	
MI Total:		505780.00	
SM Total:		505780.00	
MH Total:		505780.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
5		2025	68939.00
		SD Total:	68939.00
		DH Total:	68939.00
GH Total:		68939.00	
MI Total:		68939.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
5		2025	68440.00
		SD Total:	68440.00
		DH Total:	68440.00
GH Total:		68440.00	
MI Total:		68440.00	
SM Total:		137379.00	
MH Total:		137379.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2025	3726930.00
		SD Total:	3726930.00
		DH Total:	3726930.00
GH Total:		3726930.00	
MI Total:		3726930.00	

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Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Chhindwara No-II		
MH	8670	Cheques And Bills		
SM				
SM Total:		3726930.00		
MH Total:		3726930.00		
Division Total:		4441024.00		
Division Name		RE043Mandla		
MH	0230	Labour And Employment		
SM				
MI	101	Receipts Under Labour Laws		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
5		2025	6384.00	6384.00
		SD Total:	6384.00	6384.00
		DH Total:	6384.00	
GH Total:		6384.00		
MI Total:		6384.00		
SM Total:		6384.00		
MH Total:		6384.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2025	1535122.00	1535122.00
		SD Total:	1535122.00	1535122.00
		DH Total:	1535122.00	
GH Total:		1535122.00		
MI Total:		1535122.00		
SM Total:		1535122.00		
MH Total:		1535122.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
5		2025	12770.00	12770.00
		SD Total:	12770.00	12770.00
		DH Total:	12770.00	

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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					
GH Total:		12770.00			
MI Total:		12770.00			
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					
				DH	
				SD	
Month		Year		Amount	
5		2025		12867.00	
		SD Total:		12867.00	
		DH Total:		12867.00	
GH Total:		12867.00			
MI Total:		12867.00			
SM Total:		25637.00			
MH Total:		25637.00			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
				DH	
				SD	
Month		Year		Amount	
5		2025		786875.00	
		SD Total:		786875.00	
		DH Total:		786875.00	
GH Total:		786875.00			
MI Total:		786875.00			
SM Total:		786875.00			
MH Total:		786875.00			
Division Total:		2354018.00			
Division Name		RE045 Dindori Mandla			
MH	0230	Labour And Employment			
SM					
MI	101	Receipts Under Labour Laws			
GH					
SH					
				DH	
				SD	
Month		Year		Amount	
5		2025		17746.00	
		SD Total:		17746.00	
		DH Total:		17746.00	

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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				
GH Total:		17746.00		
MI Total:		17746.00		
SM Total:		17746.00		
MH Total:		17746.00		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
5	2025	60088.00	60088.00	
		SD Total:	60088.00	60088.00
		DH Total:	60088.00	
GH Total:		60088.00		
MI Total:		60088.00		
SM Total:		60088.00		
MH Total:		60088.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
5	2025	12032.00	12032.00	
		SD Total:	12032.00	12032.00
		DH Total:	12032.00	
GH Total:		12032.00		
MI Total:		12032.00		
SM Total:		12032.00		
MH Total:		12032.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
5	2025	561351.00	561351.00	

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Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Dindori Mandla	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
		SD Total:	561351.00
		DH Total:	561351.00
GH Total:		561351.00	
MI Total:		561351.00	
SM Total:		561351.00	
MH Total:		561351.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
5		2025	40817.00
		SD Total:	40817.00
		DH Total:	40817.00
GH Total:		40817.00	
MI Total:		40817.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
5		2025	35492.00
		SD Total:	35492.00
		DH Total:	35492.00
GH Total:		35492.00	
MI Total:		35492.00	
SM Total:		76309.00	
MH Total:		76309.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

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Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Dindori Mandla		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	2454145.00	2454145.00
		SD Total:	2454145.00	2454145.00
		DH Total:	2454145.00	
GH Total:		2454145.00		
MI Total:		2454145.00		
SM Total:		2454145.00		
MH Total:		2454145.00		
Division Total:		3181671.00		
Division Name		RE046Seoni No-I		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
5		2025	62245.00	62245.00
		SD Total:	62245.00	62245.00
		DH Total:	62245.00	
GH Total:		62245.00		
MI Total:		62245.00		
SM Total:		62245.00		
MH Total:		62245.00		
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	
5		2025	277083.00	277083.00
		SD Total:	277083.00	277083.00
		DH Total:	277083.00	
GH Total:		277083.00		
MI Total:		277083.00		
SM Total:		277083.00		
MH Total:		277083.00		

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Circle Name		S.E., R.E.S, Jabalpur			
Flag		Divisions			
Division Name		Seoni No-I			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	2244325.00		2244325.00
		SD Total:		2244325.00	2244325.00
		DH Total:		2244325.00	
GH Total:		2244325.00			
MI Total:		2244325.00			
SM Total:		2244325.00			
MH Total:		2244325.00			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
SH					
			DH	314	
			SD		
Month		Year	Amount		
5		2025	197502.00		197502.00
		SD Total:		197502.00	197502.00
		DH Total:		197502.00	
GH Total:		197502.00			
MI Total:		197502.00			
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
5		2025	196702.00		196702.00
		SD Total:		196702.00	196702.00
		DH Total:		196702.00	
GH Total:		196702.00			
MI Total:		196702.00			
SM Total:		394204.00			
MH Total:		394204.00			
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		Seoni No-I			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
5		2025	10585056.00		
		SD Total:		10585056.00	
		DH Total:		10585056.00	
GH Total:		10585056.00			
MI Total:		10585056.00			
SM Total:		10585056.00			
MH Total:		10585056.00			
Division Total:		13562913.00			
Division Name		RE048 Balaghat			
MH	0058	Stationery And Printing			
SM					
MI	101	Stationery Receipts			
GH					
SH	0120	Stationery Receipts			
			DH		
			SD		
Month		Year	Amount		
5		2025	140.00		
		SD Total:		140.00	
		DH Total:		140.00	
GH Total:		140.00			
MI Total:		140.00			
SM Total:		140.00			
MH Total:		140.00			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	1818121.00		
		SD Total:		1818121.00	
		DH Total:		1818121.00	
GH Total:		1818121.00			
MI Total:		1818121.00			
SM Total:		1818121.00			
MH Total:		1818121.00			

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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
5		2025	43021.00
		SD Total:	43021.00
		DH Total:	43021.00
GH Total:		43021.00	
MI Total:		43021.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
5		2025	44810.00
		SD Total:	44810.00
		DH Total:	44810.00
GH Total:		44810.00	
MI Total:		44810.00	
SM Total:		87831.00	
MH Total:		87831.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2025	2879150.00
		SD Total:	2879150.00
		DH Total:	2879150.00
GH Total:		2879150.00	
MI Total:		2879150.00	
SM Total:		2879150.00	
MH Total:		2879150.00	
Division Total:		4785242.00	
Division Name		RE049 Narsinghpur	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	104	Mines Department	
GH			

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Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Narsinghpur		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	104	Mines Department		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
5	2025	1283311.00		1283311.00
		SD Total:	1283311.00	1283311.00
		DH Total:	1283311.00	
GH Total:		1283311.00		
MI Total:		1283311.00		
SM Total:		1283311.00		
MH Total:		1283311.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
5	2025	3967734.00		3967734.00
		SD Total:	3967734.00	3967734.00
		DH Total:	3967734.00	
GH Total:		3967734.00		
MI Total:		3967734.00		
SM Total:		3967734.00		
MH Total:		3967734.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
5	2025	714309.00		714309.00
		SD Total:	714309.00	714309.00
		DH Total:	714309.00	
GH Total:		714309.00		
MI Total:		714309.00		
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		Narsinghpur	
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
5	2025	711359.00	711359.00
		SD Total:	711359.00
		DH Total:	711359.00
GH Total:		711359.00	
MI Total:		711359.00	
SM Total:		1425668.00	
MH Total:		1425668.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
5	2025	37459343.00	37459343.00
		SD Total:	37459343.00
		DH Total:	37459343.00
GH Total:		37459343.00	
MI Total:		37459343.00	
SM Total:		37459343.00	
MH Total:		37459343.00	
Division Total:		44136056.00	
Division Name		RE092MANDLA NO-2	
MH	0230	Labour And Employment	
SM			
MI	101	Receipts Under Labour Laws	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
5	2025	425928.00	425928.00
		SD Total:	425928.00
		DH Total:	425928.00
GH Total:		425928.00	
MI Total:		425928.00	
SM Total:		425928.00	
MH Total:		425928.00	

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Circle Name		S.E., R.E.S, Jabalpur			
Flag		Divisions			
Division Name		MANDLA NO-2			
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		
5		2025	289924.00		
		SD Total:		289924.00	
		DH Total:		289924.00	
GH Total:		289924.00			
MI Total:		289924.00			
SM Total:		289924.00			
MH Total:		289924.00			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2025	3408480.00		
		SD Total:		3408480.00	
		DH Total:		3408480.00	
GH Total:		3408480.00			
MI Total:		3408480.00			
SM Total:		3408480.00			
MH Total:		3408480.00			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
SH					
			DH	314	
			SD		
Month		Year	Amount		
5		2025	852860.00		
		SD Total:		852860.00	
		DH Total:		852860.00	
GH Total:		852860.00			
MI Total:		852860.00			
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		MANDLA NO-2		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
5	2025	852376.00		852376.00
		SD Total:	852376.00	852376.00
		DH Total:	852376.00	
GH Total:		852376.00		
MI Total:		852376.00		
SM Total:		1705236.00		
MH Total:		1705236.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	46101621.00		46101621.00
		SD Total:	46101621.00	46101621.00
		DH Total:	46101621.00	
GH Total:		46101621.00		
MI Total:		46101621.00		
SM Total:		46101621.00		
MH Total:		46101621.00		
Division Total:		51931189.00		
Division Name		RE093	BALAGHAT NO-2	
MH	0058	Stationery And Printing		
SM				
MI	101	Stationery Receipts		
GH				
SH	0120	Stationery Receipts		
		DH		
		SD		
Month	Year	Amount		
5	2025	21.00		21.00
		SD Total:	21.00	21.00
		DH Total:	21.00	
GH Total:		21.00		
MI Total:		21.00		
SM Total:		21.00		
MH Total:		21.00		

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Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		BALAGHAT NO-2	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
5		2025	12757028.00
		SD Total:	12757028.00
		DH Total:	12757028.00
GH Total:		12757028.00	
MI Total:		12757028.00	
SM Total:		12757028.00	
MH Total:		12757028.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
5		2025	163880.00
		SD Total:	163880.00
		DH Total:	163880.00
GH Total:		163880.00	
MI Total:		163880.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
5		2025	159642.00
		SD Total:	159642.00
		DH Total:	159642.00
GH Total:		159642.00	
MI Total:		159642.00	
SM Total:		323522.00	
MH Total:		323522.00	
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		BALAGHAT NO-2		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	13030364.00	13030364.00
		SD Total:	13030364.00	13030364.00
		DH Total:	13030364.00	
GH Total:		13030364.00		
MI Total:		13030364.00		
SM Total:		13030364.00		
MH Total:		13030364.00		
Division Total:		26110935.00		
Flag Total:		181112572.00		
Circle Total:		181112572.00		
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	
5		2025	200.00	200.00
		SD Total:	200.00	200.00
		DH Total:	200.00	
GH Total:		200.00		
MI Total:		200.00		
SM Total:		200.00		
MH Total:		200.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2025	7749587.00	7749587.00
		SD Total:	7749587.00	7749587.00
		DH Total:	7749587.00	

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Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		Sagar	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		7749587.00	
MI Total:		7749587.00	
SM Total:		7749587.00	
MH Total:		7749587.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
5		2025	353954.00
		SD Total:	353954.00
		DH Total:	353954.00
GH Total:		353954.00	
MI Total:		353954.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
5		2025	351556.00
		SD Total:	351556.00
		DH Total:	351556.00
GH Total:		351556.00	
MI Total:		351556.00	
SM Total:		705510.00	
MH Total:		705510.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2025	18974088.00
		SD Total:	18974088.00
		DH Total:	18974088.00
GH Total:		18974088.00	
MI Total:		18974088.00	

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Circle Name		S.E., R.E.S, Sagar		
Flag		Divisions		
Division Name		Sagar		
MH	8670	Cheques And Bills		
SM				
SM Total:		18974088.00		
MH Total:		18974088.00		
Division Total:		27429385.00		
Division Name		RE051 Chhattarpur		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
5	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		
5	2025	345472.00		345472.00
		SD Total:	345472.00	345472.00
		DH Total:	345472.00	
GH Total:		345472.00		
MI Total:		345472.00		
SM Total:		345472.00		
MH Total:		345472.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
5	2025	2713697.00		2713697.00
		SD Total:	2713697.00	2713697.00
		DH Total:	2713697.00	

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Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		Chhattarpur	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		2713697.00	
MI Total:		2713697.00	
SM Total:		2713697.00	
MH Total:		2713697.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
5		2025	271565.00
		SD Total:	271565.00
		DH Total:	271565.00
GH Total:		271565.00	
MI Total:		271565.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
5		2025	271566.00
		SD Total:	271566.00
		DH Total:	271566.00
GH Total:		271566.00	
MI Total:		271566.00	
SM Total:		543131.00	
MH Total:		543131.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2025	14196316.00
		SD Total:	14196316.00
		DH Total:	14196316.00
GH Total:		14196316.00	
MI Total:		14196316.00	

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Circle Name		S.E., R.E.S, Sagar
Flag		Divisions
Division Name		Chhattarpur
MH	8670	Cheques And Bills
SM		
SM Total:		14196316.00
MH Total:		14196316.00
Division Total:		17798656.00
Division Name		RE052 Damoh
MH	0853	Non-Ferrous Mining & Metallurgical Industries
SM		
MI	104	Mines Department
GH		
SH		
		DH
		SD
Month	Year	Amount
5	2025	138436.00
SD Total:		138436.00
DH Total:		138436.00
GH Total:		138436.00
MI Total:		138436.00
SM Total:		138436.00
MH Total:		138436.00
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	E
		DH
		SD
Month	Year	Amount
5	2025	7256967.00
SD Total:		7256967.00
DH Total:		7256967.00
GH Total:		7256967.00
MI Total:		7256967.00
SM Total:		7256967.00
MH Total:		7256967.00
MH	8658	Suspense Accounts
SM		
MI	112	Tax Deducted At Source(Tds) Suspense
GH		
SH		
		DH
		SD
Month	Year	Amount
5	2025	209194.00
SD Total:		209194.00
DH Total:		209194.00

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Circle Name		S.E., R.E.S, Sagar		
Flag		Divisions		
Division Name		Damoh		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
GH Total:		209194.00		
MI Total:		209194.00		
SM Total:		209194.00		
MH Total:		209194.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2025	10180918.00	10180918.00
		SD Total:	10180918.00	10180918.00
		DH Total:	10180918.00	
GH Total:		10180918.00		
MI Total:		10180918.00		
SM Total:		10180918.00		
MH Total:		10180918.00		
Division Total:		17785515.00		
Division Name		RE053 Panna		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
5		2025	60259.00	60259.00
		SD Total:	60259.00	60259.00
		DH Total:	60259.00	
GH Total:		60259.00		
MI Total:		60259.00		
SM Total:		60259.00		
MH Total:		60259.00		
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		

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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				
SH	0277	receipts from major minerals including fines and forfeiture		
		DH		
		SD		
Month	Year	Amount		
5	2025	671369.00		671369.00
		SD Total:	671369.00	671369.00
		DH Total:	671369.00	
GH Total:		671369.00		
MI Total:		671369.00		
SM Total:		671369.00		
MH Total:		671369.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
5	2025	4318908.00		4318908.00
		SD Total:	4318908.00	4318908.00
		DH Total:	4318908.00	
GH Total:		4318908.00		
MI Total:		4318908.00		
SM Total:		4318908.00		
MH Total:		4318908.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
5	2025	451956.00		451956.00
		SD Total:	451956.00	451956.00
		DH Total:	451956.00	
GH Total:		451956.00		
MI Total:		451956.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				

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Circle Name		S.E., R.E.S, Sagar		
Flag		Divisions		
Division Name		Panna		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
5	2025	451958.00		451958.00
		SD Total:	451958.00	451958.00
		DH Total:	451958.00	
GH Total:		451958.00		
MI Total:		451958.00		
SM Total:		903914.00		
MH Total:		903914.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2025	22042262.00		22042262.00
		SD Total:	22042262.00	22042262.00
		DH Total:	22042262.00	
GH Total:		22042262.00		
MI Total:		22042262.00		
SM Total:		22042262.00		
MH Total:		22042262.00		
Division Total:		27996712.00		
Division Name		RE054	Tikamgarh	
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		
5	2025	85811.00		85811.00
		SD Total:	85811.00	85811.00
		DH Total:	85811.00	
GH Total:		85811.00		
MI Total:		85811.00		
SM Total:		85811.00		
MH Total:		85811.00		

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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			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
5		2025	11270354.00
		SD Total:	11270354.00
		DH Total:	11270354.00
GH Total:		11270354.00	
MI Total:		11270354.00	
SM Total:		11270354.00	
MH Total:		11270354.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
5		2025	77809.00
		SD Total:	77809.00
		DH Total:	77809.00
GH Total:		77809.00	
MI Total:		77809.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
5		2025	77314.00
		SD Total:	77314.00
		DH Total:	77314.00
GH Total:		77314.00	
MI Total:		77314.00	
SM Total:		155123.00	
MH Total:		155123.00	
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, Sagar	
Flag		Divisions	
Division Name		Tikamgarh	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
5	2025	4567802.00	4567802.00
		SD Total:	4567802.00
		DH Total:	4567802.00
GH Total:		4567802.00	
MI Total:		4567802.00	
SM Total:		4567802.00	
MH Total:		4567802.00	
MH	8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
5	2025	127000.00	127000.00
		SD Total:	127000.00
		DH Total:	127000.00
GH Total:		127000.00	
MI Total:		127000.00	
SM Total:		127000.00	
MH Total:		127000.00	
Division Total:		16206090.00	
Division Name		RE094SAGAR NO-2	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
5	2025	50.00	50.00
		SD Total:	50.00
		DH Total:	50.00
GH Total:		50.00	
MI Total:		50.00	
SM Total:		50.00	

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Circle Name		S.E., R.E.S, Sagar		
Flag		Divisions		
Division Name		SAGAR NO-2		
MH	0515	Other Rural Development Programmes		
MH Total:		50.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2025	517415.00	517415.00
		SD Total:	517415.00	517415.00
		DH Total:	517415.00	
GH Total:		517415.00		
MI Total:		517415.00		
SM Total:		517415.00		
MH Total:		517415.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
5		2025	144310.00	144310.00
		SD Total:	144310.00	144310.00
		DH Total:	144310.00	
GH Total:		144310.00		
MI Total:		144310.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
5		2025	144312.00	144312.00
		SD Total:	144312.00	144312.00
		DH Total:	144312.00	
GH Total:		144312.00		
MI Total:		144312.00		
SM Total:		288622.00		
MH Total:		288622.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				

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Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		SAGAR NO-2	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2025	7837562.00
		SD Total:	7837562.00
		DH Total:	7837562.00
GH Total:	7837562.00		
MI Total:	7837562.00		
SM Total:	7837562.00		
MH Total:	7837562.00		
Division Total:	8643649.00		
Flag Total:	115860007.00		
Circle Total:	115860007.00		
Grand Total:	736681181.00		