

13 AUG 2020

Circle Name	051	S.E., R.E.S, Gwalior
Flag	Divisions	
Division Name	RE001	Shivpuri
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	E
		DH
		SD
Month	Year	Amount
7	2025	4303157.00
		SD Total:
		4303157.00
		DH Total:
		4303157.00
GH Total:	4303157.00	
MI Total:	4303157.00	
SM Total:	4303157.00	
MH Total:	4303157.00	
MH	8658	Suspense Accounts
SM		
MI	112	Tax Deducted At Source(Tds) Suspense
GH		
SH		
		DH
		SD
Month	Year	Amount
7	2025	140913.00
		SD Total:
		140913.00
		DH Total:
		140913.00
GH Total:	140913.00	
MI Total:	140913.00	
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
		DH
		SD
Month	Year	Amount
7	2025	138540.00
		SD Total:
		138540.00
		DH Total:
		138540.00
GH Total:	138540.00	
MI Total:	138540.00	
SM Total:	279453.00	
MH Total:	279453.00	
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	
7		2025	7081950.00	7081950.00
		SD Total:	7081950.00	7081950.00
		DH Total:	7081950.00	
GH Total:		7081950.00		
MI Total:		7081950.00		
SM Total:		7081950.00		
MH Total:		7081950.00		
Division Total:		11664560.00		
Division Name		RE002Gwalior		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
7		2025	156.00	156.00
		SD Total:	156.00	156.00
		DH Total:	156.00	
GH Total:		156.00		
MI Total:		156.00		
SM Total:		156.00		
MH Total:		156.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
7		2025	1500.00	1500.00
		SD Total:	1500.00	1500.00
		DH Total:	1500.00	
GH Total:		1500.00		
MI Total:		1500.00		
SM Total:		1500.00		
MH Total:		1500.00		

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Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Gwalior	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
7		2025	1685134.00
		SD Total:	1685134.00
		DH Total:	1685134.00
GH Total:		1685134.00	
MI Total:		1685134.00	
SM Total:		1685134.00	
MH Total:		1685134.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
7		2025	277081.00
		SD Total:	277081.00
		DH Total:	277081.00
GH Total:		277081.00	
MI Total:		277081.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
7		2025	275240.00
		SD Total:	275240.00
		DH Total:	275240.00
GH Total:		275240.00	
MI Total:		275240.00	
SM Total:		552321.00	
MH Total:		552321.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

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Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Gwalior	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
7	2025	13753007.00	13753007.00
		SD Total:	13753007.00
		DH Total:	13753007.00
GH Total:		13753007.00	
MI Total:		13753007.00	
SM Total:		13753007.00	
MH Total:		13753007.00	
Division Total:		15992118.00	
Division Name		RE003Sheopur Kalan	
MH	8671	Departmental Balances	
SM			
MI	101	Civil	
GH			
SH	03	R.E.S. BALANCE	
		DH	
		SD	
Month	Year	Amount	
7	2025	0.00	0.00
		SD Total:	0.00
		DH Total:	0.00
GH Total:		0.00	
MI Total:		0.00	
SM Total:		0.00	
MH Total:		0.00	
Division Total:		0.00	
Division Name		RE004Guna	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
7	2025	8689.00	8689.00
		SD Total:	8689.00
		DH Total:	8689.00
GH Total:		8689.00	
MI Total:		8689.00	

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Circle Name		.S.E., R.E.S, Gwalior			
Flag		Divisions			
Division Name		Guna			
MH	0515	Other Rural Development Programmes			
SM					
SM Total:		8689.00			
MH Total:		8689.00			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
		DH			
		SD			
Month		Year		Amount	
7		2025		234519.00	
		SD Total:		234519.00	
		DH Total:		234519.00	
GH Total:		234519.00			
MI Total:		234519.00			
SM Total:		234519.00			
MH Total:		234519.00			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
		DH			
		SD			
Month		Year		Amount	
7		2025		1812026.00	
		SD Total:		1812026.00	
		DH Total:		1812026.00	
GH Total:		1812026.00			
MI Total:		1812026.00			
SM Total:		1812026.00			
MH Total:		1812026.00			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
SH					
		DH		314	
		SD			
Month		Year		Amount	
7		2025		139904.00	
		SD Total:		139904.00	
		DH Total:		139904.00	
GH Total:		139904.00			
MI Total:		139904.00			

Circle Name		.S.E., R.E.S, Gwalior		
Flag		Divisions		
Division Name		Guna		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
7	2025	139288.00		
		SD Total:	139288.00	139288.00
		DH Total:	139288.00	
GH Total:		139288.00		
MI Total:		139288.00		
SM Total:		279192.00		
MH Total:		279192.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
7	2025	7883821.00		
		SD Total:	7883821.00	7883821.00
		DH Total:	7883821.00	
GH Total:		7883821.00		
MI Total:		7883821.00		
SM Total:		7883821.00		
MH Total:		7883821.00		
Division Total:		10218247.00		
Division Name		RE005 Datia		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
7	2025	51129.00		
		SD Total:	51129.00	51129.00
		DH Total:	51129.00	
GH Total:		51129.00		
MI Total:		51129.00		
SM Total:		51129.00		
MH Total:		51129.00		

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Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Datia	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
7	2025	2935475.00	2935475.00
		SD Total:	2935475.00
		DH Total:	2935475.00
GH Total:		2935475.00	
MI Total:		2935475.00	
SM Total:		2935475.00	
MH Total:		2935475.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
7	2025	240249.00	240249.00
		SD Total:	240249.00
		DH Total:	240249.00
GH Total:		240249.00	
MI Total:		240249.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
7	2025	239766.00	239766.00
		SD Total:	239766.00
		DH Total:	239766.00
GH Total:		239766.00	
MI Total:		239766.00	
SM Total:		480015.00	
MH Total:		480015.00	
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		Datia	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
7		2025	11928670.00
		SD Total:	11928670.00
		DH Total:	11928670.00
GH Total:		11928670.00	
MI Total:		11928670.00	
SM Total:		11928670.00	
MH Total:		11928670.00	
Division Total:		15395289.00	
Division Name		RE000Marena	
MH	0058	Stationery And Printing	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
7		2025	96.00
		SD Total:	96.00
		DH Total:	96.00
GH Total:		96.00	
MI Total:		96.00	
SM Total:		96.00	
MH Total:		96.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
7		2025	1238416.00
		SD Total:	1238416.00
		DH Total:	1238416.00
GH Total:		1238416.00	
MI Total:		1238416.00	
SM Total:		1238416.00	
MH Total:		1238416.00	

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Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Marena	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
7	2025	16956.00	16956.00
		SD Total:	16956.00
		DH Total:	16956.00
GH Total:		16956.00	
MI Total:		16956.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
7	2025	16054.00	16054.00
		SD Total:	16054.00
		DH Total:	16054.00
GH Total:		16054.00	
MI Total:		16054.00	
SM Total:		33010.00	
MH Total:		33010.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
7	2025	1230559.00	1230559.00
		SD Total:	1230559.00
		DH Total:	1230559.00
GH Total:		1230559.00	
MI Total:		1230559.00	
SM Total:		1230559.00	
MH Total:		1230559.00	
Division Total:		2502081.00	
Division Name		RE007/Bhind	
MH	8671	Departmental Balances	
SM			
MI	101	Civil	
GH			

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Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Bhind	
MH	8671	Departmental Balances	
SM			
MI	101	Civil	
GH			
SH	03	R.E.S. BALANCE	
		DH	
		SD	
Month		Year	Amount
7		2025	0.00
		SD Total:	0.00
		DH Total:	0.00
GH Total:		0.00	
MI Total:		0.00	
SM Total:		0.00	
MH Total:		0.00	
Division Total:		0.00	
Division Name		RE079ASHOK NAGAR	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
7		2025	169345.00
		SD Total:	169345.00
		DH Total:	169345.00
GH Total:		169345.00	
MI Total:		169345.00	
SM Total:		169345.00	
MH Total:		169345.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
7		2025	13013.00
		SD Total:	13013.00
		DH Total:	13013.00
GH Total:		13013.00	
MI Total:		13013.00	
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		
7	2025	13014.00		13014.00
		SD Total:	13014.00	13014.00
		DH Total:	13014.00	
GH Total:		13014.00		
MI Total:		13014.00		
SM Total:		26027.00		
MH Total:		26027.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
7	2025	1071599.00		1071599.00
		SD Total:	1071599.00	1071599.00
		DH Total:	1071599.00	
GH Total:		1071599.00		
MI Total:		1071599.00		
SM Total:		1071599.00		
MH Total:		1071599.00		
Division Total:		1266971.00		
Flag Total:		57039266.00		
Circle Total:		57039266.00		
Circle Name		052 S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		RE008Indore		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	800	Other Receipts		
GH				
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		DH		
		SD		
Month	Year	Amount		
7	2025	48067.00		48067.00
		SD Total:	48067.00	48067.00
		DH Total:	48067.00	

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Circle Name		S.E., R.E.S., Indore	
Flag		Divisions	
Division Name		Indore	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	800	Other Receipts	
GH			
GH Total:		48067.00	
MI Total:		48067.00	
SM Total:		48067.00	
MH Total:		48067.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
7	2025	2275626.00	2275626.00
		SD Total:	2275626.00
		DH Total:	2275626.00
GH Total:		2275626.00	
MI Total:		2275626.00	
SM Total:		2275626.00	
MH Total:		2275626.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
7	2025	95053.00	95053.00
		SD Total:	95053.00
		DH Total:	95053.00
GH Total:		95053.00	
MI Total:		95053.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
7	2025	93946.00	93946.00
		SD Total:	93946.00
		DH Total:	93946.00
GH Total:		93946.00	
MI Total:		93946.00	

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		Indore	
MH	8658	Suspense Accounts	
SM			
SM Total:		188999.00	
MH Total:		188999.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
7		2025	5925142.00
		SD Total:	5925142.00
		DH Total:	5925142.00
GH Total:		5925142.00	
MI Total:		5925142.00	
SM Total:		5925142.00	
MH Total:		5925142.00	
Division Total:		8437834.00	
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
7		2025	47114.00
		SD Total:	47114.00
		DH Total:	47114.00
GH Total:		47114.00	
MI Total:		47114.00	
SM Total:		47114.00	
MH Total:		47114.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
7		2025	6061117.00
		SD Total:	6061117.00
		DH Total:	6061117.00

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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:		6061117.00	
MI Total:		6061117.00	
SM Total:		6061117.00	
MH Total:		6061117.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
7		2025	101882.00
		SD Total:	101882.00
		DH Total:	101882.00
GH Total:		101882.00	
MI Total:		101882.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
7		2025	174392.00
		SD Total:	174392.00
		DH Total:	174392.00
GH Total:		174392.00	
MI Total:		174392.00	
SM Total:		276274.00	
MH Total:		276274.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
7		2025	10159238.00
		SD Total:	10159238.00
		DH Total:	10159238.00
GH Total:		10159238.00	
MI Total:		10159238.00	

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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:		10159238.00		
MH Total:		10159238.00		
Division Total:		16543743.00		
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	
7		2025	6008828.00	6008828.00
		SD Total:	6008828.00	6008828.00
		DH Total:	6008828.00	
GH Total:		6008828.00		
MI Total:		6008828.00		
SM Total:		6008828.00		
MH Total:		6008828.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
7		2025	5364.00	5364.00
		SD Total:	5364.00	5364.00
		DH Total:	5364.00	
GH Total:		5364.00		
MI Total:		5364.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
7		2025	6988.00	6988.00
		SD Total:	6988.00	6988.00
		DH Total:	6988.00	
GH Total:		6988.00		
MI Total:		6988.00		
SM Total:		12352.00		
MH Total:		12352.00		

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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	
7		2025	897067.00	897067.00
		SD Total:	897067.00	897067.00
		DH Total:	897067.00	
GH Total:		897067.00		
MI Total:		897067.00		
SM Total:		897067.00		
MH Total:		897067.00		
Division Total:		6918247.00		
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	
7		2025	9723.00	9723.00
		SD Total:	9723.00	9723.00
		DH Total:	9723.00	
GH Total:		9723.00		
MI Total:		9723.00		
SM Total:		9723.00		
MH Total:		9723.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
7		2025	3823568.00	3823568.00
		SD Total:	3823568.00	3823568.00
		DH Total:	3823568.00	
GH Total:		3823568.00		
MI Total:		3823568.00		
SM Total:		3823568.00		
MH Total:		3823568.00		

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		Khargone	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
7		2025	21885.00
		SD Total:	21885.00
		DH Total:	21885.00
GH Total:		21885.00	
MI Total:		21885.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
7		2025	23263.00
		SD Total:	23263.00
		DH Total:	23263.00
GH Total:		23263.00	
MI Total:		23263.00	
SM Total:		45148.00	
MH Total:		45148.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
7		2025	1680536.00
		SD Total:	1680536.00
		DH Total:	1680536.00
GH Total:		1680536.00	
MI Total:		1680536.00	
SM Total:		1680536.00	
MH Total:		1680536.00	
Division Total:		5558975.00	
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		
7	2025	107223.00		107223.00
		SD Total:	107223.00	107223.00
		DH Total:	107223.00	
GH Total:		107223.00		
MI Total:		107223.00		
SM Total:		107223.00		
MH Total:		107223.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
7	2025	14822.00		14822.00
		SD Total:	14822.00	14822.00
		DH Total:	14822.00	
GH Total:		14822.00		
MI Total:		14822.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
7	2025	29644.00		29644.00
		SD Total:	29644.00	29644.00
		DH Total:	29644.00	
GH Total:		29644.00		
MI Total:		29644.00		
SM Total:		44466.00		
MH Total:		44466.00		
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	
7		2025	1653045.00	1653045.00
		SD Total:	1653045.00	1653045.00
		DH Total:	1653045.00	
GH Total:		1653045.00		
MI Total:		1653045.00		
SM Total:		1653045.00		
MH Total:		1653045.00		
Division Total:		1804734.00		
Division Name		RE014	Khandwa	
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
7		2025	35.00	35.00
		SD Total:	35.00	35.00
		DH Total:	35.00	
GH Total:		35.00		
MI Total:		35.00		
SM Total:		35.00		
MH Total:		35.00		
MH	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	
7		2025	21933.00	21933.00
		SD Total:	21933.00	21933.00
		DH Total:	21933.00	
GH Total:		21933.00		
MI Total:		21933.00		
SM Total:		21933.00		
MH Total:		21933.00		

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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		
7	2025	87354.00		87354.00
		SD Total:	87354.00	87354.00
		DH Total:	87354.00	
GH Total:		87354.00		
MI Total:		87354.00		
SM Total:		87354.00		
MH Total:		87354.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
7	2025	10085.00		10085.00
		SD Total:	10085.00	10085.00
		DH Total:	10085.00	
GH Total:		10085.00		
MI Total:		10085.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
7	2025	20170.00		20170.00
		SD Total:	20170.00	20170.00
		DH Total:	20170.00	
GH Total:		20170.00		
MI Total:		20170.00		
SM Total:		30255.00		
MH Total:		30255.00		
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	
7	2025	1307243.00	1307243.00
		SD Total:	1307243.00
		DH Total:	1307243.00
GH Total:	1307243.00		
MI Total:	1307243.00		
SM Total:	1307243.00		
MH Total:	1307243.00		
Division Total:	1446820.00		
Division Name		RE015BURHANPUR	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
7	2025	400.00	400.00
		SD Total:	400.00
		DH Total:	400.00
GH Total:	400.00		
MI Total:	400.00		
SM Total:	400.00		
MH Total:	400.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
7	2025	47894.00	47894.00
		SD Total:	47894.00
		DH Total:	47894.00
GH Total:	47894.00		
MI Total:	47894.00		
SM Total:	47894.00		
MH Total:	47894.00		

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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
7		2025	17162.00
		SD Total:	17162.00
		DH Total:	17162.00
GH Total:		17162.00	
MI Total:		17162.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
7		2025	12966.00
		SD Total:	12966.00
		DH Total:	12966.00
GH Total:		12966.00	
MI Total:		12966.00	
SM Total:		30128.00	
MH Total:		30128.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
7		2025	907758.00
		SD Total:	907758.00
		DH Total:	907758.00
GH Total:		907758.00	
MI Total:		907758.00	
SM Total:		907758.00	
MH Total:		907758.00	
Division Total:		986180.00	
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	
7		2025	3316167.00	3316167.00
		SD Total:	3316167.00	3316167.00
		DH Total:	3316167.00	
GH Total:		3316167.00		
MI Total:		3316167.00		
SM Total:		3316167.00		
MH Total:		3316167.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
7		2025	128442.00	128442.00
		SD Total:	128442.00	128442.00
		DH Total:	128442.00	
GH Total:		128442.00		
MI Total:		128442.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
7		2025	128442.00	128442.00
		SD Total:	128442.00	128442.00
		DH Total:	128442.00	
GH Total:		128442.00		
MI Total:		128442.00		
SM Total:		256884.00		
MH Total:		256884.00		
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	
7		2025		7276866.00	
		SD Total:		7276866.00	
		DH Total:		7276866.00	
GH Total:		7276866.00			
MI Total:		7276866.00			
SM Total:		7276866.00			
MH Total:		7276866.00			
Division Total:		10849917.00			
Division Name		RE017Manawar Dhar			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
7		2025		2248196.00	
		SD Total:		2248196.00	
		DH Total:		2248196.00	
GH Total:		2248196.00			
MI Total:		2248196.00			
SM Total:		2248196.00			
MH Total:		2248196.00			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
SH					
			DH	314	
			SD		
Month		Year		Amount	
7		2025		350698.00	
		SD Total:		350698.00	
		DH Total:		350698.00	
GH Total:		350698.00			
MI Total:		350698.00			
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		
7	2025	553920.00		553920.00
		SD Total:	553920.00	553920.00
		DH Total:	553920.00	
GH Total:		553920.00		
MI Total:		553920.00		
SM Total:		904618.00		
MH Total:		904618.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
7	2025	31099455.00		31099455.00
		SD Total:	31099455.00	31099455.00
		DH Total:	31099455.00	
GH Total:		31099455.00		
MI Total:		31099455.00		
SM Total:		31099455.00		
MH Total:		31099455.00		
Division Total:		34252269.00		
Division Name		RE085	MAHESHWAR KHARGONE	
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
7	2025	627565.00		627565.00
		SD Total:	627565.00	627565.00
		DH Total:	627565.00	
GH Total:		627565.00		
MI Total:		627565.00		
SM Total:		627565.00		
MH Total:		627565.00		

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Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		MAHESHWAR KHARGONE		
Division Total:		627565.00		
Flag Total:		87426284.00		
Circle Total:		87426284.00		
Circle Name		053 S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		RE013Neemuch		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
7		2025	24259.00	
		SD Total:	24259.00	24259.00
		DH Total:	24259.00	
GH Total:		24259.00		
MI Total:		24259.00		
SM Total:		24259.00		
MH Total:		24259.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
7		2025	23661.00	
		SD Total:	23661.00	23661.00
		DH Total:	23661.00	
GH Total:		23661.00		
MI Total:		23661.00		
SM Total:		23661.00		
MH Total:		23661.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
7		2025	296429.00	
		SD Total:	296429.00	296429.00
		DH Total:	296429.00	

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Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Neemuch	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		296429.00	
MI Total:		296429.00	
SM Total:		296429.00	
MH Total:		296429.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
7		2025	91567.00
		SD Total:	91567.00
		DH Total:	91567.00
GH Total:		91567.00	
MI Total:		91567.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
7		2025	90677.00
		SD Total:	90677.00
		DH Total:	90677.00
GH Total:		90677.00	
MI Total:		90677.00	
SM Total:		182244.00	
MH Total:		182244.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
7		2025	6269324.00
		SD Total:	6269324.00
		DH Total:	6269324.00
GH Total:		6269324.00	
MI Total:		6269324.00	

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Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		Neemuch		
MH	8670	Cheques And Bills		
SM				
SM Total:		6269324.00		
MH Total:		6269324.00		
Division Total:		6795917.00		
Division Name		RE018 Ujjain		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	104	Mines Department		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
7		2025	34707.00	34707.00
		SD Total:	34707.00	34707.00
		DH Total:	34707.00	
GH Total:		34707.00		
MI Total:		34707.00		
SM Total:		34707.00		
MH Total:		34707.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
7		2025	1198073.00	1198073.00
		SD Total:	1198073.00	1198073.00
		DH Total:	1198073.00	
GH Total:		1198073.00		
MI Total:		1198073.00		
SM Total:		1198073.00		
MH Total:		1198073.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
7		2025	163667.00	163667.00
		SD Total:	163667.00	163667.00
		DH Total:	163667.00	

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Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		Ujjain		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
GH Total:		163667.00		
MI Total:		163667.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
7	2025	162667.00		162667.00
		SD Total:	162667.00	162667.00
		DH Total:	162667.00	
GH Total:		162667.00		
MI Total:		162667.00		
SM Total:		326334.00		
MH Total:		326334.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
7	2025	8272756.00		8272756.00
		SD Total:	8272756.00	8272756.00
		DH Total:	8272756.00	
GH Total:		8272756.00		
MI Total:		8272756.00		
SM Total:		8272756.00		
MH Total:		8272756.00		
Division Total:		9831870.00		
Division Name		RE019Ratlam		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
7	2025	1625946.00		1625946.00
		SD Total:	1625946.00	1625946.00
		DH Total:	1625946.00	

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Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Ratlam	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		1625946.00	
MI Total:		1625946.00	
SM Total:		1625946.00	
MH Total:		1625946.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
7		2025	33216.00
		SD Total:	33216.00
		DH Total:	33216.00
GH Total:		33216.00	
MI Total:		33216.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
7		2025	32576.00
		SD Total:	32576.00
		DH Total:	32576.00
GH Total:		32576.00	
MI Total:		32576.00	
SM Total:		65792.00	
MH Total:		65792.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
7		2025	1817109.00
		SD Total:	1817109.00
		DH Total:	1817109.00
GH Total:		1817109.00	
MI Total:		1817109.00	

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Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		Ratlam		
MH	8670	Cheques And Bills		
SM				
SM Total:		1817109.00		
MH Total:		1817109.00		
Division Total:		3508847.00		
Division Name		RE020 Dewas		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	104	Mines Department		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
7		2025	11040.00	11040.00
		SD Total:	11040.00	11040.00
		DH Total:	11040.00	
GH Total:		11040.00		
MI Total:		11040.00		
SM Total:		11040.00		
MH Total:		11040.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
7		2025	862032.00	862032.00
		SD Total:	862032.00	862032.00
		DH Total:	862032.00	
GH Total:		862032.00		
MI Total:		862032.00		
SM Total:		862032.00		
MH Total:		862032.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
7		2025	110123.00	110123.00
		SD Total:	110123.00	110123.00
		DH Total:	110123.00	

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Circle Name		S.E., R.E.S, Ujjain
Flag		Divisions
Division Name		Dewas
MH	8658	Suspense Accounts
SM		
MI	112	Tax Deducted At Source(Tds) Suspense
GH		
GH Total:		110123.00
MI Total:		110123.00
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
		DH
		SD
Month	Year	Amount
7	2025	109257.00
		SD Total:
		109257.00
		DH Total:
		109257.00
GH Total:		109257.00
MI Total:		109257.00
SM Total:		219380.00
MH Total:		219380.00
MH	8670	Cheques And Bills
SM		
MI	103	Departmental Cheques
GH		
SH	0001	Rural Engineering Services
		DH
		SD
Month	Year	Amount
7	2025	6247576.00
		SD Total:
		6247576.00
		DH Total:
		6247576.00
GH Total:		6247576.00
MI Total:		6247576.00
SM Total:		6247576.00
MH Total:		6247576.00
Division Total:		7340028.00
Division Name	RE021	Shajapur
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	E
		DH
		SD
Month	Year	Amount
7	2025	306620.00
		SD Total:
		306620.00
		DH Total:
		306620.00

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Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Shajapur	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		306620.00	
MI Total:		306620.00	
SM Total:		306620.00	
MH Total:		306620.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
7		2025	87940.00
		SD Total:	87940.00
		DH Total:	87940.00
GH Total:		87940.00	
MI Total:		87940.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
7		2025	87940.00
		SD Total:	87940.00
		DH Total:	87940.00
GH Total:		87940.00	
MI Total:		87940.00	
SM Total:		175880.00	
MH Total:		175880.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
7		2025	4831329.00
		SD Total:	4831329.00
		DH Total:	4831329.00
GH Total:		4831329.00	
MI Total:		4831329.00	

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Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		Shajapur		
MH	8670	Cheques And Bills		
SM				
SM Total:		4831329.00		
MH Total:		4831329.00		
Division Total:		5313829.00		
Division Name		RE022Mandsaur		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
7		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	
7		2025	6401.00	6401.00
		SD Total:	6401.00	6401.00
		DH Total:	6401.00	
GH Total:		6401.00		
MI Total:		6401.00		
SM Total:		6401.00		
MH Total:		6401.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
7		2025	6172286.00	6172286.00
		SD Total:	6172286.00	6172286.00
		DH Total:	6172286.00	

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Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Mandsaur	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		6172286.00	
MI Total:		6172286.00	
SM Total:		6172286.00	
MH Total:		6172286.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
7		2025	12459.00
			12459.00
		SD Total:	12459.00
		DH Total:	12459.00
GH Total:		12459.00	
MI Total:		12459.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
7		2025	11979.00
			11979.00
		SD Total:	11979.00
		DH Total:	11979.00
GH Total:		11979.00	
MI Total:		11979.00	
SM Total:		24438.00	
MH Total:		24438.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
7		2025	3791496.00
			3791496.00
		SD Total:	3791496.00
		DH Total:	3791496.00
GH Total:		3791496.00	
MI Total:		3791496.00	

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Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		Mandsaur		
MH	8670	Cheques And Bills		
SM				
SM Total:		3791496.00		
MH Total:		3791496.00		
Division Total:		9994661.00		
Division Name		RE088AGAR		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
7		2025	3342101.00	3342101.00
		SD Total:	3342101.00	3342101.00
		DH Total:	3342101.00	
GH Total:		3342101.00		
MI Total:		3342101.00		
SM Total:		3342101.00		
MH Total:		3342101.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
7		2025	189101.00	189101.00
		SD Total:	189101.00	189101.00
		DH Total:	189101.00	
GH Total:		189101.00		
MI Total:		189101.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
7		2025	188181.00	188181.00
		SD Total:	188181.00	188181.00
		DH Total:	188181.00	
GH Total:		188181.00		
MI Total:		188181.00		
SM Total:		377282.00		
MH Total:		377282.00		

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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		
7	2025	7541897.00		7541897.00
		SD Total:	7541897.00	7541897.00
		DH Total:	7541897.00	
GH Total:		7541897.00		
MI Total:		7541897.00		
SM Total:		7541897.00		
MH Total:		7541897.00		
Division Total:		11261280.00		
Flag Total:		54046432.00		
Circle Total:		54046432.00		
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		
7	2025	80.00		80.00
		SD Total:	80.00	80.00
		DH Total:	80.00	
GH Total:		80.00		
MI Total:		80.00		
SM Total:		80.00		
MH Total:		80.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
7	2025	28756.00		28756.00
		SD Total:	28756.00	28756.00
		DH Total:	28756.00	

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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:		28756.00			
MI Total:		28756.00			
SM Total:		28756.00			
MH Total:		28756.00			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
				DH	
				SD	
Month		Year		Amount	
7		2025		3857536.00	3857536.00
		SD Total:		3857536.00	3857536.00
		DH Total:		3857536.00	
GH Total:		3857536.00			
MI Total:		3857536.00			
SM Total:		3857536.00			
MH Total:		3857536.00			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
SH					
				DH	314
				SD	
Month		Year		Amount	
7		2025		100991.00	100991.00
		SD Total:		100991.00	100991.00
		DH Total:		100991.00	
GH Total:		100991.00			
MI Total:		100991.00			
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					
				DH	
				SD	
Month		Year		Amount	
7		2025		96018.00	96018.00
		SD Total:		96018.00	96018.00
		DH Total:		96018.00	
GH Total:		96018.00			
MI Total:		96018.00			

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Circle Name		S.E., R.E.S, Bhopal			
Flag		Divisions			
Division Name		Bhopal			
MH	8658	Suspense Accounts			
SM					
SM Total:		197009.00			
MH Total:		197009.00			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
		DH			
		SD			
Month		Year		Amount	
7		2025		7134441.00	
		SD Total:		7134441.00	
		DH Total:		7134441.00	
GH Total:		7134441.00			
MI Total:		7134441.00			
SM Total:		7134441.00			
MH Total:		7134441.00			
Division Total:		11217822.00			
Division Name		RE024Vidisha			
MH	0515	Other Rural Development Programmes			
SM					
MI	800	Other Receipts			
GH					
SH					
		DH			
		SD			
Month		Year		Amount	
7		2025		8496.00	
		SD Total:		8496.00	
		DH Total:		8496.00	
GH Total:		8496.00			
MI Total:		8496.00			
SM Total:		8496.00			
MH Total:		8496.00			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
		DH			
		SD			
Month		Year		Amount	
7		2025		771222.00	
		SD Total:		771222.00	
		DH Total:		771222.00	

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Circle Name		S.E., R.E.S, Bhopal
Flag		Divisions
Division Name		Vidisha
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
GH Total:		771222.00
MI Total:		771222.00
SM Total:		771222.00
MH Total:		771222.00
MH	8658	Suspense Accounts
SM		
MI	112	Tax Deducted At Source(Tds) Suspense
GH		
SH		
		DH 314
		SD
Month	Year	Amount
7	2025	139927.00
SD Total:		139927.00
DH Total:		139927.00
GH Total:		139927.00
MI Total:		139927.00
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
		DH
		SD
Month	Year	Amount
7	2025	138328.00
SD Total:		138328.00
DH Total:		138328.00
GH Total:		138328.00
MI Total:		138328.00
SM Total:		278255.00
MH Total:		278255.00
MH	8670	Cheques And Bills
SM		
MI	103	Departmental Cheques
GH		
SH	0001	Rural Engineering Services
		DH
		SD
Month	Year	Amount
7	2025	8370492.00
SD Total:		8370492.00
DH Total:		8370492.00
GH Total:		8370492.00
MI Total:		8370492.00

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Circle Name		S.E., R.E.S, Bhopal
Flag		Divisions
Division Name		Vidisha
MH	8670	Cheques And Bills
SM		
SM Total:		8370492.00
MH Total:		8370492.00
Division Total:		9428465.00
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
7	2025	43643.00
SD Total:		43643.00
DH Total:		43643.00
GH Total:		43643.00
MI Total:		43643.00
SM Total:		43643.00
MH Total:		43643.00
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	E
		DH
		SD
Month	Year	Amount
7	2025	2908953.00
SD Total:		2908953.00
DH Total:		2908953.00
GH Total:		2908953.00
MI Total:		2908953.00
SM Total:		2908953.00
MH Total:		2908953.00
MH	8658	Suspense Accounts
SM		
MI	112	Tax Deducted At Source(Tds) Suspense
GH		
SH		
		DH
		SD
Month	Year	Amount
7	2025	173483.00
SD Total:		173483.00
DH Total:		173483.00

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Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Hoshangabad No-I	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
GH Total:		173483.00	
MI Total:		173483.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
7		2025	172568.00
		SD Total:	172568.00
		DH Total:	172568.00
GH Total:		172568.00	
MI Total:		172568.00	
SM Total:		346051.00	
MH Total:		346051.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
7		2025	10439551.00
		SD Total:	10439551.00
		DH Total:	10439551.00
GH Total:		10439551.00	
MI Total:		10439551.00	
SM Total:		10439551.00	
MH Total:		10439551.00	
Division Total:		13738198.00	
Division Name		RE026 Harda	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
7		2025	441000.00
		SD Total:	441000.00
		DH Total:	441000.00

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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:		441000.00	
MI Total:		441000.00	
SM Total:		441000.00	
MH Total:		441000.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
7	2025	144116.00	144116.00
		SD Total:	144116.00
		DH Total:	144116.00
GH Total:		144116.00	
MI Total:		144116.00	
SM Total:		144116.00	
MH Total:		144116.00	
Division Total:		585116.00	
Division Name		RE027, Sehore	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
7	2025	40286.00	40286.00
		SD Total:	40286.00
		DH Total:	40286.00
GH Total:		40286.00	
MI Total:		40286.00	
SM Total:		40286.00	
MH Total:		40286.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	

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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			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
7		2025	16271698.00
		SD Total:	16271698.00
		DH Total:	16271698.00
GH Total:		16271698.00	
MI Total:		16271698.00	
SM Total:		16271698.00	
MH Total:		16271698.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
7		2025	248981.00
		SD Total:	248981.00
		DH Total:	248981.00
GH Total:		248981.00	
MI Total:		248981.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
7		2025	247194.00
		SD Total:	247194.00
		DH Total:	247194.00
GH Total:		247194.00	
MI Total:		247194.00	
SM Total:		496175.00	
MH Total:		496175.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

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Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		Sehore		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
7		2025	17087906.00	17087906.00
		SD Total:	17087906.00	17087906.00
		DH Total:	17087906.00	
GH Total:		17087906.00		
MI Total:		17087906.00		
SM Total:		17087906.00		
MH Total:		17087906.00		
Division Total:		33896065.00		
Division Name		RE028 Raisen		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
7		2025	11016.00	11016.00
		SD Total:	11016.00	11016.00
		DH Total:	11016.00	
GH Total:		11016.00		
MI Total:		11016.00		
SM Total:		11016.00		
MH Total:		11016.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
7		2025	1543.00	1543.00
		SD Total:	1543.00	1543.00
		DH Total:	1543.00	
GH Total:		1543.00		
MI Total:		1543.00		
SM Total:		1543.00		
MH Total:		1543.00		

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
7		2025	3283198.00
		SD Total:	3283198.00
		DH Total:	3283198.00
GH Total:		3283198.00	
MI Total:		3283198.00	
SM Total:		3283198.00	
MH Total:		3283198.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
7		2025	317795.00
		SD Total:	317795.00
		DH Total:	317795.00
GH Total:		317795.00	
MI Total:		317795.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
7		2025	317210.00
		SD Total:	317210.00
		DH Total:	317210.00
GH Total:		317210.00	
MI Total:		317210.00	
SM Total:		635005.00	
MH Total:		635005.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

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Circle Name		S.E., R.E.S, Bhopal			
Flag		Divisions			
Division Name		Raisen			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
7		2025	20631008.00		20631008.00
		SD Total:		20631008.00	20631008.00
		DH Total:		20631008.00	
GH Total:		20631008.00			
MI Total:		20631008.00			
SM Total:		20631008.00			
MH Total:		20631008.00			
Division Total:		24561770.00			
Division Name		RE029Biaora Rajgarh			
MH	0515	Other Rural Development Programmes			
SM					
MI	800	Other Receipts			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
7		2025	70.00		70.00
		SD Total:		70.00	70.00
		DH Total:		70.00	
GH Total:		70.00			
MI Total:		70.00			
SM Total:		70.00			
MH Total:		70.00			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
7		2025	4991381.00		4991381.00
		SD Total:		4991381.00	4991381.00
		DH Total:		4991381.00	
GH Total:		4991381.00			
MI Total:		4991381.00			
SM Total:		4991381.00			
MH Total:		4991381.00			

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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
7		2025	46947.00
		SD Total:	46947.00
		DH Total:	46947.00
GH Total:		46947.00	
MI Total:		46947.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
7		2025	46160.00
		SD Total:	46160.00
		DH Total:	46160.00
GH Total:		46160.00	
MI Total:		46160.00	
SM Total:		93107.00	
MH Total:		93107.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
7		2025	3563938.00
		SD Total:	3563938.00
		DH Total:	3563938.00
GH Total:		3563938.00	
MI Total:		3563938.00	
SM Total:		3563938.00	
MH Total:		3563938.00	
Division Total:		8648496.00	
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		
7	2025	131808.00		131808.00
		SD Total:	131808.00	131808.00
		DH Total:	131808.00	
GH Total:		131808.00		
MI Total:		131808.00		
SM Total:		131808.00		
MH Total:		131808.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
7	2025	4745770.00		4745770.00
		SD Total:	4745770.00	4745770.00
		DH Total:	4745770.00	
GH Total:		4745770.00		
MI Total:		4745770.00		
SM Total:		4745770.00		
MH Total:		4745770.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
7	2025	228914.00		228914.00
		SD Total:	228914.00	228914.00
		DH Total:	228914.00	
GH Total:		228914.00		
MI Total:		228914.00		
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		
7	2025	228454.00		228454.00
		SD Total:	228454.00	228454.00
		DH Total:	228454.00	
GH Total:		228454.00		
MI Total:		228454.00		
SM Total:		457368.00		
MH Total:		457368.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
7	2025	12821349.00		12821349.00
		SD Total:	12821349.00	12821349.00
		DH Total:	12821349.00	
GH Total:		12821349.00		
MI Total:		12821349.00		
SM Total:		12821349.00		
MH Total:		12821349.00		
Division Total:		18156295.00		
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		
7	2025	41850.00		41850.00
		SD Total:	41850.00	41850.00
		DH Total:	41850.00	
GH Total:		41850.00		
MI Total:		41850.00		
SM Total:		41850.00		
MH Total:		41850.00		

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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	
7	2025	164378.00	164378.00
		SD Total:	164378.00
		DH Total:	164378.00
GH Total:		164378.00	
MI Total:		164378.00	
SM Total:		164378.00	
MH Total:		164378.00	
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
7	2025	28595.00	28595.00
		SD Total:	28595.00
		DH Total:	28595.00
GH Total:		28595.00	
MI Total:		28595.00	
SM Total:		28595.00	
MH Total:		28595.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
7	2025	1758747.00	1758747.00
		SD Total:	1758747.00
		DH Total:	1758747.00
GH Total:		1758747.00	
MI Total:		1758747.00	
SM Total:		1758747.00	
MH Total:		1758747.00	
Division Total:		1993570.00	
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	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
7	2025	1970.00	1970.00
		SD Total:	1970.00
		DH Total:	1970.00
GH Total:	1970.00		
MI Total:	1970.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
7	2025	1970.00	1970.00
		SD Total:	1970.00
		DH Total:	1970.00
GH Total:	1970.00		
MI Total:	1970.00		
SM Total:	3940.00		
MH Total:	3940.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
7	2025	130435.00	130435.00
		SD Total:	130435.00
		DH Total:	130435.00
GH Total:	130435.00		
MI Total:	130435.00		
SM Total:	130435.00		
MH Total:	130435.00		
Division Total:	134375.00		
Flag Total:	122360172.00		
Circle Total:	122360172.00		
Circle Name	055	S.E., R.E.S, Rewa	
Flag	Divisions		
Division Name	RE032	Rewa	

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Circle Name		S.E., R.E.S, Rewa			
Flag		Divisions			
Division Name		Rewa			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
		DH			
		SD			
Month		Year		Amount	
7		2025		91264.00	91264.00
		SD Total:		91264.00	91264.00
		DH Total:		91264.00	
GH Total:		91264.00			
MI Total:		91264.00			
SM Total:		91264.00			
MH Total:		91264.00			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
		DH			
		SD			
Month		Year		Amount	
7		2025		159151.00	159151.00
		SD Total:		159151.00	159151.00
		DH Total:		159151.00	
GH Total:		159151.00			
MI Total:		159151.00			
SM Total:		159151.00			
MH Total:		159151.00			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
SH					
		DH		314	
		SD			
Month		Year		Amount	
7		2025		53050.00	53050.00
		SD Total:		53050.00	53050.00
		DH Total:		53050.00	
GH Total:		53050.00			
MI Total:		53050.00			
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		Rewa		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
7	2025	53050.00		53050.00
		SD Total:	53050.00	53050.00
		DH Total:	53050.00	
GH Total:		53050.00		
MI Total:		53050.00		
SM Total:		106100.00		
MH Total:		106100.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
7	2025	2773464.00		2773464.00
		SD Total:	2773464.00	2773464.00
		DH Total:	2773464.00	
GH Total:		2773464.00		
MI Total:		2773464.00		
SM Total:		2773464.00		
MH Total:		2773464.00		
Division Total:		3129979.00		
Division Name		RE033Satna		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
7	2025	1632673.00		1632673.00
		SD Total:	1632673.00	1632673.00
		DH Total:	1632673.00	
GH Total:		1632673.00		
MI Total:		1632673.00		
SM Total:		1632673.00		
MH Total:		1632673.00		

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Circle Name		S.E., R.E.S, Rewa			
Flag		Divisions			
Division Name		Satna			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
7		2025	10362792.00		
		SD Total:		10362792.00	
		DH Total:		10362792.00	
GH Total:		10362792.00			
MI Total:		10362792.00			
SM Total:		10362792.00			
MH Total:		10362792.00			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
SH					
			DH	314	
			SD		
Month		Year	Amount		
7		2025	756763.00		
		SD Total:		756763.00	
		DH Total:		756763.00	
GH Total:		756763.00			
MI Total:		756763.00			
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
7		2025	756763.00		
		SD Total:		756763.00	
		DH Total:		756763.00	
GH Total:		756763.00			
MI Total:		756763.00			
SM Total:		1513526.00			
MH Total:		1513526.00			
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		Satna			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
7		2025	39896071.00		
			SD Total:	39896071.00	39896071.00
			DH Total:	39896071.00	
GH Total:		39896071.00			
MI Total:		39896071.00			
SM Total:		39896071.00			
MH Total:		39896071.00			
Division Total:		53405062.00			
Division Name		RE034Sidhi			
MH	0515	Other Rural Development Programmes			
SM					
MI	800	Other Receipts			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
7		2025	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		
7		2025	3030.00		
			SD Total:	3030.00	3030.00
			DH Total:	3030.00	
GH Total:		3030.00			
MI Total:		3030.00			
SM Total:		3030.00			
MH Total:		3030.00			

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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		
7		2025	233360.00		233360.00
		SD Total:		233360.00	233360.00
		DH Total:		233360.00	
GH Total:		233360.00			
MI Total:		233360.00			
SM Total:		233360.00			
MH Total:		233360.00			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
SH					
			DH	314	
			SD		
Month		Year	Amount		
7		2025	41529.00		41529.00
		SD Total:		41529.00	41529.00
		DH Total:		41529.00	
GH Total:		41529.00			
MI Total:		41529.00			
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
7		2025	40558.00		40558.00
		SD Total:		40558.00	40558.00
		DH Total:		40558.00	
GH Total:		40558.00			
MI Total:		40558.00			
SM Total:		82087.00			
MH Total:		82087.00			
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
7		2025	2660222.00
		SD Total:	2660222.00
		DH Total:	2660222.00
GH Total:		2660222.00	
MI Total:		2660222.00	
SM Total:		2660222.00	
MH Total:		2660222.00	
Division Total:		2978999.00	
Division Name		RE036Shahdol No. I	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
7		2025	800.00
		SD Total:	800.00
		DH Total:	800.00
GH Total:		800.00	
MI Total:		800.00	
SM Total:		800.00	
MH Total:		800.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
7		2025	149201.00
		SD Total:	149201.00
		DH Total:	149201.00
GH Total:		149201.00	
MI Total:		149201.00	
SM Total:		149201.00	
MH Total:		149201.00	

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Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Shahdol No. I	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
7		2025	49734.00
		SD Total:	49734.00
		DH Total:	49734.00
GH Total:		49734.00	
MI Total:		49734.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
7		2025	49734.00
		SD Total:	49734.00
		DH Total:	49734.00
GH Total:		49734.00	
MI Total:		49734.00	
SM Total:		99468.00	
MH Total:		99468.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
7		2025	3041984.00
		SD Total:	3041984.00
		DH Total:	3041984.00
GH Total:		3041984.00	
MI Total:		3041984.00	
SM Total:		3041984.00	
MH Total:		3041984.00	
Division Total:		3291453.00	
Division Name		RE037Umaria	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

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Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Umaria	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
7	2025	70.00	70.00
		SD Total:	70.00
		DH Total:	70.00
GH Total:	70.00		
MI Total:	70.00		
SM Total:	70.00		
MH Total:	70.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
7	2025	509654.00	509654.00
		SD Total:	509654.00
		DH Total:	509654.00
GH Total:	509654.00		
MI Total:	509654.00		
SM Total:	509654.00		
MH Total:	509654.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
7	2025	66225.00	66225.00
		SD Total:	66225.00
		DH Total:	66225.00
GH Total:	66225.00		
MI Total:	66225.00		
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		Umaria		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
7	2025	64485.00		64485.00
		SD Total:	64485.00	64485.00
		DH Total:	64485.00	
GH Total:		64485.00		
MI Total:		64485.00		
SM Total:		130710.00		
MH Total:		130710.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
7	2025	3654203.00		3654203.00
		SD Total:	3654203.00	3654203.00
		DH Total:	3654203.00	
GH Total:		3654203.00		
MI Total:		3654203.00		
SM Total:		3654203.00		
MH Total:		3654203.00		
Division Total:		4294637.00		
Division Name		RE080ANUPPUR		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
7	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		

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Circle Name		S.E., R.E.S, Rewa			
Flag		Divisions			
Division Name		ANUPPUR			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
7		2025	4151683.00		
			SD Total:	4151683.00	4151683.00
			DH Total:	4151683.00	
GH Total:		4151683.00			
MI Total:		4151683.00			
SM Total:		4151683.00			
MH Total:		4151683.00			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
SH					
			DH	314	
			SD		
Month		Year	Amount		
7		2025	2228.00		
			SD Total:	2228.00	2228.00
			DH Total:	2228.00	
GH Total:		2228.00			
MI Total:		2228.00			
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
7		2025	2228.00		
			SD Total:	2228.00	2228.00
			DH Total:	2228.00	
GH Total:		2228.00			
MI Total:		2228.00			
SM Total:		4456.00			
MH Total:		4456.00			
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		ANUPPUR		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
7		2025	205654.00	205654.00
		SD Total:	205654.00	205654.00
		DH Total:	205654.00	
GH Total:		205654.00		
MI Total:		205654.00		
SM Total:		205654.00		
MH Total:		205654.00		
Division Total:		4361893.00		
Division Name		RE081 SINGRAULI		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
7		2025	1700.00	1700.00
		SD Total:	1700.00	1700.00
		DH Total:	1700.00	
GH Total:		1700.00		
MI Total:		1700.00		
SM Total:		1700.00		
MH Total:		1700.00		
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	
7		2025	154855.00	154855.00
		SD Total:	154855.00	154855.00
		DH Total:	154855.00	
GH Total:		154855.00		
MI Total:		154855.00		
SM Total:		154855.00		
MH Total:		154855.00		

Developed By : A.F Ferguson & Co.

Circle Name		S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		SINGRAULI		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
7	2025	1785610.00		1785610.00
		SD Total:	1785610.00	1785610.00
		DH Total:	1785610.00	
GH Total:		1785610.00		
MI Total:		1785610.00		
SM Total:		1785610.00		
MH Total:		1785610.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
7	2025	195485.00		195485.00
		SD Total:	195485.00	195485.00
		DH Total:	195485.00	
GH Total:		195485.00		
MI Total:		195485.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
7	2025	195490.00		195490.00
		SD Total:	195490.00	195490.00
		DH Total:	195490.00	
GH Total:		195490.00		
MI Total:		195490.00		
SM Total:		390975.00		
MH Total:		390975.00		
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		SINGRAULI			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
7		2025	11324541.00		
			SD Total:	11324541.00	11324541.00
			DH Total:	11324541.00	
GH Total:		11324541.00			
MI Total:		11324541.00			
SM Total:		11324541.00			
MH Total:		11324541.00			
Division Total:		13657681.00			
Division Name		RE097 REWA NO-2			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
7		2025	223902.00		
			SD Total:	223902.00	223902.00
			DH Total:	223902.00	
GH Total:		223902.00			
MI Total:		223902.00			
SM Total:		223902.00			
MH Total:		223902.00			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
7		2025	958773.00		
			SD Total:	958773.00	958773.00
			DH Total:	958773.00	
GH Total:		958773.00			
MI Total:		958773.00			
SM Total:		958773.00			
MH Total:		958773.00			

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Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		REWA NO-2	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
7		2025	150138.00
		SD Total:	150138.00
		DH Total:	150138.00
GH Total:		150138.00	
MI Total:		150138.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
7		2025	149158.00
		SD Total:	149158.00
		DH Total:	149158.00
GH Total:		149158.00	
MI Total:		149158.00	
SM Total:		299296.00	
MH Total:		299296.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
7		2025	8315497.00
		SD Total:	8315497.00
		DH Total:	8315497.00
GH Total:		8315497.00	
MI Total:		8315497.00	
SM Total:		8315497.00	
MH Total:		8315497.00	
Division Total:		9797468.00	
Flag Total:		94917172.00	
Circle Total:		94917172.00	
Circle Name		056 S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		RE039 Jabalpur	

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Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Jabalpur		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
7	2025	15614.00		15614.00
		SD Total:	15614.00	15614.00
		DH Total:	15614.00	
GH Total:		15614.00		
MI Total:		15614.00		
SM Total:		15614.00		
MH Total:		15614.00		
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		
7	2025	428382.00		428382.00
		SD Total:	428382.00	428382.00
		DH Total:	428382.00	
GH Total:		428382.00		
MI Total:		428382.00		
SM Total:		428382.00		
MH Total:		428382.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
7	2025	5778429.00		5778429.00
		SD Total:	5778429.00	5778429.00
		DH Total:	5778429.00	
GH Total:		5778429.00		
MI Total:		5778429.00		
SM Total:		5778429.00		
MH Total:		5778429.00		
MH	8658	Suspense Accounts		
SM				

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Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Jabalpur	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
7		2025	284975.00
		SD Total:	284975.00
		DH Total:	284975.00
GH Total:		284975.00	
MI Total:		284975.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
7		2025	284480.00
		SD Total:	284480.00
		DH Total:	284480.00
GH Total:		284480.00	
MI Total:		284480.00	
SM Total:		569455.00	
MH Total:		569455.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
7		2025	16375614.00
		SD Total:	16375614.00
		DH Total:	16375614.00
GH Total:		16375614.00	
MI Total:		16375614.00	
SM Total:		16375614.00	
MH Total:		16375614.00	
Division Total:		23167494.00	
Division Name		RE040 Katni Jabalpur	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	800	Other Receipts	
GH			

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Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Katni Jabalpur		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	800	Other Receipts		
GH				
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		DH		
		SD		
Month	Year	Amount		
7	2025	67224.00		67224.00
		SD Total:	67224.00	67224.00
		DH Total:	67224.00	
GH Total:		67224.00		
MI Total:		67224.00		
SM Total:		67224.00		
MH Total:		67224.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
7	2025	1519616.00		1519616.00
		SD Total:	1519616.00	1519616.00
		DH Total:	1519616.00	
GH Total:		1519616.00		
MI Total:		1519616.00		
SM Total:		1519616.00		
MH Total:		1519616.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
7	2025	179443.00		179443.00
		SD Total:	179443.00	179443.00
		DH Total:	179443.00	
GH Total:		179443.00		
MI Total:		179443.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				

Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Katni Jabalpur		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
7	2025	160216.00		160216.00
		SD Total:	160216.00	160216.00
		DH Total:	160216.00	
GH Total:		160216.00		
MI Total:		160216.00		
SM Total:		339659.00		
MH Total:		339659.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
7	2025	8696438.00		8696438.00
		SD Total:	8696438.00	8696438.00
		DH Total:	8696438.00	
GH Total:		8696438.00		
MI Total:		8696438.00		
SM Total:		8696438.00		
MH Total:		8696438.00		
Division Total:		10622937.00		
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		
7	2025	35650.00		35650.00
		SD Total:	35650.00	35650.00
		DH Total:	35650.00	
GH Total:		35650.00		
MI Total:		35650.00		
SM Total:		35650.00		
MH Total:		35650.00		

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Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Chhindwara No-I	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
7	2025	1087837.00	1087837.00
		SD Total:	1087837.00
		DH Total:	1087837.00
GH Total:		1087837.00	
MI Total:		1087837.00	
SM Total:		1087837.00	
MH Total:		1087837.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
7	2025	52445.00	52445.00
		SD Total:	52445.00
		DH Total:	52445.00
GH Total:		52445.00	
MI Total:		52445.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
7	2025	45945.00	45945.00
		SD Total:	45945.00
		DH Total:	45945.00
GH Total:		45945.00	
MI Total:		45945.00	
SM Total:		98390.00	
MH Total:		98390.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

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Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Chhindwara No-I		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
7		2025	3797863.00	3797863.00
		SD Total:	3797863.00	3797863.00
		DH Total:	3797863.00	
GH Total:		3797863.00		
MI Total:		3797863.00		
SM Total:		3797863.00		
MH Total:		3797863.00		
Division Total:		5019740.00		
Division Name		RE042 Chhindwara No-II		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	104	Mines Department		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
7		2025	21680.00	21680.00
		SD Total:	21680.00	21680.00
		DH Total:	21680.00	
GH Total:		21680.00		
MI Total:		21680.00		
SM Total:		21680.00		
MH Total:		21680.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
7		2025	3203760.00	3203760.00
		SD Total:	3203760.00	3203760.00
		DH Total:	3203760.00	
GH Total:		3203760.00		
MI Total:		3203760.00		
SM Total:		3203760.00		
MH Total:		3203760.00		

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Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Chhindwara No-II	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
7		2025	35767.00
		SD Total:	35767.00
		DH Total:	35767.00
GH Total:		35767.00	
MI Total:		35767.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
7		2025	34888.00
		SD Total:	34888.00
		DH Total:	34888.00
GH Total:		34888.00	
MI Total:		34888.00	
SM Total:		70655.00	
MH Total:		70655.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
7		2025	2510539.00
		SD Total:	2510539.00
		DH Total:	2510539.00
GH Total:		2510539.00	
MI Total:		2510539.00	
SM Total:		2510539.00	
MH Total:		2510539.00	
Division Total:		5806634.00	
Division Name		RE043Mandla	
MH	0230	Labour And Employment	
SM			
MI	101	Receipts Under Labour Laws	
GH			

Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Mandla		
MH	0230	Labour And Employment		
SM				
MI	101	Receipts Under Labour Laws		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
7		2025	49235.00	49235.00
		SD Total:	49235.00	49235.00
		DH Total:	49235.00	
GH Total:		49235.00		
MI Total:		49235.00		
SM Total:		49235.00		
MH Total:		49235.00		
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	
7		2025	204711.00	204711.00
		SD Total:	204711.00	204711.00
		DH Total:	204711.00	
GH Total:		204711.00		
MI Total:		204711.00		
SM Total:		204711.00		
MH Total:		204711.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
7		2025	1941720.00	1941720.00
		SD Total:	1941720.00	1941720.00
		DH Total:	1941720.00	
GH Total:		1941720.00		
MI Total:		1941720.00		
SM Total:		1941720.00		
MH Total:		1941720.00		
MH	8658	Suspense Accounts		
SM				

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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			
SH			
		DH	314
		SD	
Month		Year	Amount
7		2025	99144.00
		SD Total:	99144.00
		DH Total:	99144.00
GH Total:		99144.00	
MI Total:		99144.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
7		2025	98466.00
		SD Total:	98466.00
		DH Total:	98466.00
GH Total:		98466.00	
MI Total:		98466.00	
SM Total:		197610.00	
MH Total:		197610.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
7		2025	5193858.00
		SD Total:	5193858.00
		DH Total:	5193858.00
GH Total:		5193858.00	
MI Total:		5193858.00	
SM Total:		5193858.00	
MH Total:		5193858.00	
Division Total:		7587134.00	
Division Name		RE045 Dindori Mandla	
MH	0230	Labour And Employment	
SM			
MI	101	Receipts Under Labour Laws	
GH			

Circle Name		S.E., R.E.S, Jabalpur				
Flag		Divisions				
Division Name		Dindori Mandla				
MH	0230	Labour And Employment				
SM						
MI	101	Receipts Under Labour Laws				
GH						
SH						
				DH		
				SD		
Month		Year		Amount		
7		2025		3301.00		3301.00
		SD Total:		3301.00		3301.00
		DH Total:		3301.00		
GH Total:		3301.00				
MI Total:		3301.00				
SM Total:		3301.00				
MH Total:		3301.00				
MH	0515	Other Rural Development Programmes				
SM						
MI	800	Other Receipts				
GH						
SH						
				DH		
				SD		
Month		Year		Amount		
7		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		
7		2025		1592.00		1592.00
		SD Total:		1592.00		1592.00
		DH Total:		1592.00		
GH Total:		1592.00				
MI Total:		1592.00				
SM Total:		1592.00				
MH Total:		1592.00				
MH	8443	Civil Deposits				
SM						

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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		
7		2025	186309.00		
		SD Total:		186309.00	
		DH Total:		186309.00	
GH Total:		186309.00			
MI Total:		186309.00			
SM Total:		186309.00			
MH Total:		186309.00			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
SH					
			DH	314	
			SD		
Month		Year	Amount		
7		2025	7592.00		
		SD Total:		7592.00	
		DH Total:		7592.00	
GH Total:		7592.00			
MI Total:		7592.00			
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
7		2025	6602.00		
		SD Total:		6602.00	
		DH Total:		6602.00	
GH Total:		6602.00			
MI Total:		6602.00			
SM Total:		14194.00			
MH Total:		14194.00			
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	
7		2025	1441402.00	1441402.00
		SD Total:	1441402.00	1441402.00
		DH Total:	1441402.00	
GH Total:		1441402.00		
MI Total:		1441402.00		
SM Total:		1441402.00		
MH Total:		1441402.00		
Division Total:		1646898.00		
Division Name		RE046Seoni No-I		
MH	0515	Other Rural Development Programmes		
SM				
MI	101	Receipts Under Panchayati Raj Acts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
7		2025	450.00	450.00
		SD Total:	450.00	450.00
		DH Total:	450.00	
GH Total:		450.00		
MI Total:		450.00		
SM Total:		450.00		
MH Total:		450.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
7		2025	2350.00	2350.00
		SD Total:	2350.00	2350.00
		DH Total:	2350.00	
GH Total:		2350.00		
MI Total:		2350.00		
SM Total:		2350.00		
MH Total:		2350.00		

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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	
7	2025	733789.00	733789.00
		SD Total:	733789.00
		DH Total:	733789.00
GH Total:		733789.00	
MI Total:		733789.00	
SM Total:		733789.00	
MH Total:		733789.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
7	2025	139643.00	139643.00
		SD Total:	139643.00
		DH Total:	139643.00
GH Total:		139643.00	
MI Total:		139643.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
7	2025	138844.00	138844.00
		SD Total:	138844.00
		DH Total:	138844.00
GH Total:		138844.00	
MI Total:		138844.00	
SM Total:		278487.00	
MH Total:		278487.00	
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	
7		2025	7955151.00	7955151.00
		SD Total:	7955151.00	7955151.00
		DH Total:	7955151.00	
GH Total:		7955151.00		
MI Total:		7955151.00		
SM Total:		7955151.00		
MH Total:		7955151.00		
Division Total:		8970227.00		
Division Name		RE048 Balaghat		
MH	0058	Stationery And Printing		
SM				
MI	101	Stationery Receipts		
GH				
SH	0120	Stationery Receipts		
		DH		
		SD		
Month		Year	Amount	
7		2025	60.00	60.00
		SD Total:	60.00	60.00
		DH Total:	60.00	
GH Total:		60.00		
MI Total:		60.00		
SM Total:		60.00		
MH Total:		60.00		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
7		2025	8365.00	8365.00
		SD Total:	8365.00	8365.00
		DH Total:	8365.00	
GH Total:		8365.00		
MI Total:		8365.00		
SM Total:		8365.00		
MH Total:		8365.00		

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Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Balaghat	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
7	2025	1633855.00	1633855.00
		SD Total:	1633855.00
		DH Total:	1633855.00
GH Total:		1633855.00	
MI Total:		1633855.00	
SM Total:		1633855.00	
MH Total:		1633855.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
7	2025	49029.00	49029.00
		SD Total:	49029.00
		DH Total:	49029.00
GH Total:		49029.00	
MI Total:		49029.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
7	2025	49989.00	49989.00
		SD Total:	49989.00
		DH Total:	49989.00
GH Total:		49989.00	
MI Total:		49989.00	
SM Total:		99018.00	
MH Total:		99018.00	
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		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
7		2025	3125644.00	3125644.00
		SD Total:	3125644.00	3125644.00
		DH Total:	3125644.00	
GH Total:		3125644.00		
MI Total:		3125644.00		
SM Total:		3125644.00		
MH Total:		3125644.00		
Division Total:		4866942.00		
Division Name		RE049Narsinghpur		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	104	Mines Department		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
7		2025	119282.00	119282.00
		SD Total:	119282.00	119282.00
		DH Total:	119282.00	
GH Total:		119282.00		
MI Total:		119282.00		
SM Total:		119282.00		
MH Total:		119282.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
7		2025	255698.00	255698.00
		SD Total:	255698.00	255698.00
		DH Total:	255698.00	
GH Total:		255698.00		
MI Total:		255698.00		
SM Total:		255698.00		
MH Total:		255698.00		

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Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Narsinghpur	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
7		2025	44993.00
		SD Total:	44993.00
		DH Total:	44993.00
GH Total:		44993.00	
MI Total:		44993.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
7		2025	44643.00
		SD Total:	44643.00
		DH Total:	44643.00
GH Total:		44643.00	
MI Total:		44643.00	
SM Total:		89636.00	
MH Total:		89636.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
7		2025	3441823.00
		SD Total:	3441823.00
		DH Total:	3441823.00
GH Total:		3441823.00	
MI Total:		3441823.00	
SM Total:		3441823.00	
MH Total:		3441823.00	
Division Total:		3906439.00	
Division Name		RE0921MANDLA NO-2	
MH	0230	Labour And Employment	
SM			
MI	101	Receipts Under Labour Laws	
GH			

Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		MANDLA NO-2		
MH	0230	Labour And Employment		
SM				
MI	101	Receipts Under Labour Laws		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
7		2025	24079.00	24079.00
		SD Total:	24079.00	24079.00
		DH Total:	24079.00	
GH Total:		24079.00		
MI Total:		24079.00		
SM Total:		24079.00		
MH Total:		24079.00		
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	
7		2025	13135.00	13135.00
		SD Total:	13135.00	13135.00
		DH Total:	13135.00	
GH Total:		13135.00		
MI Total:		13135.00		
SM Total:		13135.00		
MH Total:		13135.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
7		2025	787902.00	787902.00
		SD Total:	787902.00	787902.00
		DH Total:	787902.00	
GH Total:		787902.00		
MI Total:		787902.00		
SM Total:		787902.00		
MH Total:		787902.00		
MH	8658	Suspense Accounts		
SM				

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		MANDLA NO-2	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
7		2025	51127.00
		SD Total:	51127.00
		DH Total:	51127.00
GH Total:		51127.00	
MI Total:		51127.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
7		2025	48632.00
		SD Total:	48632.00
		DH Total:	48632.00
GH Total:		48632.00	
MI Total:		48632.00	
SM Total:		99759.00	
MH Total:		99759.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
7		2025	3273081.00
		SD Total:	3273081.00
		DH Total:	3273081.00
GH Total:		3273081.00	
MI Total:		3273081.00	
SM Total:		3273081.00	
MH Total:		3273081.00	
Division Total:		4197956.00	
Division Name		RE093BALAGHAT NO-2	
MH	0058	Stationery And Printing	
SM			
MI	101	Stationery Receipts	
GH			

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Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		BALAGHAT NO-2		
MH	0058	Stationery And Printing		
SM				
MI	101	Stationery Receipts		
GH				
SH	0120	Stationery Receipts		
		DH		
		SD		
Month		Year	Amount	
7		2025	32.00	32.00
		SD Total:	32.00	32.00
		DH Total:	32.00	
GH Total:		32.00		
MI Total:		32.00		
SM Total:		32.00		
MH Total:		32.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
7		2025	5739859.00	5739859.00
		SD Total:	5739859.00	5739859.00
		DH Total:	5739859.00	
GH Total:		5739859.00		
MI Total:		5739859.00		
SM Total:		5739859.00		
MH Total:		5739859.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
7		2025	40444.00	40444.00
		SD Total:	40444.00	40444.00
		DH Total:	40444.00	
GH Total:		40444.00		
MI Total:		40444.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				

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Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		BALAGHAT NO-2		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
7	2025	39944.00		39944.00
		SD Total:	39944.00	39944.00
		DH Total:	39944.00	
GH Total:		39944.00		
MI Total:		39944.00		
SM Total:		80388.00		
MH Total:		80388.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
7	2025	2437303.00		2437303.00
		SD Total:	2437303.00	2437303.00
		DH Total:	2437303.00	
GH Total:		2437303.00		
MI Total:		2437303.00		
SM Total:		2437303.00		
MH Total:		2437303.00		
Division Total:		8257582.00		
Flag Total:		84049983.00		
Circle Total:		84049983.00		
Circle Name		057 S.E., R.E.S, Sagar		
Flag		Divisions		
Division Name		RE05(Sagar		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
7	2025	2684216.00		2684216.00
		SD Total:	2684216.00	2684216.00
		DH Total:	2684216.00	

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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:		2684216.00		
MI Total:		2684216.00		
SM Total:		2684216.00		
MH Total:		2684216.00		
Division Total:		2684216.00		
Division Name		RE051 Chhattarpur		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
7		2025	60.00	60.00
		SD Total:	60.00	60.00
		DH Total:	60.00	
GH Total:		60.00		
MI Total:		60.00		
SM Total:		60.00		
MH Total:		60.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
7		2025	145111.00	145111.00
		SD Total:	145111.00	145111.00
		DH Total:	145111.00	
GH Total:		145111.00		
MI Total:		145111.00		
SM Total:		145111.00		
MH Total:		145111.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		

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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			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
7		2025	1062669.00
		SD Total:	1062669.00
		DH Total:	1062669.00
GH Total:		1062669.00	
MI Total:		1062669.00	
SM Total:		1062669.00	
MH Total:		1062669.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
7		2025	114301.00
		SD Total:	114301.00
		DH Total:	114301.00
GH Total:		114301.00	
MI Total:		114301.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
7		2025	113820.00
		SD Total:	113820.00
		DH Total:	113820.00
GH Total:		113820.00	
MI Total:		113820.00	
SM Total:		228121.00	
MH Total:		228121.00	
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		Chhattarpur			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
7		2025	7344609.00		
			SD Total:	7344609.00	7344609.00
			DH Total:	7344609.00	
GH Total:		7344609.00			
MI Total:		7344609.00			
SM Total:		7344609.00			
MH Total:		7344609.00			
Division Total:		8780570.00			
Division Name		RE052 Damoh			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	104	Mines Department			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
7		2025	326417.00		
			SD Total:	326417.00	326417.00
			DH Total:	326417.00	
GH Total:		326417.00			
MI Total:		326417.00			
SM Total:		326417.00			
MH Total:		326417.00			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
7		2025	976894.00		
			SD Total:	976894.00	976894.00
			DH Total:	976894.00	
GH Total:		976894.00			
MI Total:		976894.00			
SM Total:		976894.00			
MH Total:		976894.00			

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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				
SH				
		DH	314	
		SD		
Month	Year	Amount		
7	2025	153512.00		153512.00
		SD Total:	153512.00	153512.00
		DH Total:	153512.00	
GH Total:		153512.00		
MI Total:		153512.00		
SM Total:		153512.00		
MH Total:		153512.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
7	2025	9672495.00		9672495.00
		SD Total:	9672495.00	9672495.00
		DH Total:	9672495.00	
GH Total:		9672495.00		
MI Total:		9672495.00		
SM Total:		9672495.00		
MH Total:		9672495.00		
Division Total:		11129318.00		
Division Name		RE053	Panna	
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
7	2025	235226.00		235226.00
		SD Total:	235226.00	235226.00
		DH Total:	235226.00	
GH Total:		235226.00		
MI Total:		235226.00		
SM Total:		235226.00		
MH Total:		235226.00		

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Circle Name		S.E., R.E.S, Sagar			
Flag		Divisions			
Division Name		Panna			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
		DH			
		SD			
Month		Year		Amount	
7		2025		1143332.00	1143332.00
		SD Total:		1143332.00	1143332.00
		DH Total:		1143332.00	
GH Total:		1143332.00			
MI Total:		1143332.00			
SM Total:		1143332.00			
MH Total:		1143332.00			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
SH					
		DH		314	
		SD			
Month		Year		Amount	
7		2025		206040.00	206040.00
		SD Total:		206040.00	206040.00
		DH Total:		206040.00	
GH Total:		206040.00			
MI Total:		206040.00			
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					
		DH			
		SD			
Month		Year		Amount	
7		2025		166070.00	166070.00
		SD Total:		166070.00	166070.00
		DH Total:		166070.00	
GH Total:		166070.00			
MI Total:		166070.00			
SM Total:		372110.00			
MH Total:		372110.00			
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		Panna		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
7		2025	8809764.00	8809764.00
		SD Total:	8809764.00	8809764.00
		DH Total:	8809764.00	
GH Total:		8809764.00		
MI Total:		8809764.00		
SM Total:		8809764.00		
MH Total:		8809764.00		
Division Total:		10560432.00		
Division Name		RE054Tikamgarh		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	104	Mines Department		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
7		2025	86176.00	86176.00
		SD Total:	86176.00	86176.00
		DH Total:	86176.00	
GH Total:		86176.00		
MI Total:		86176.00		
SM Total:		86176.00		
MH Total:		86176.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
7		2025	1443057.00	1443057.00
		SD Total:	1443057.00	1443057.00
		DH Total:	1443057.00	
GH Total:		1443057.00		
MI Total:		1443057.00		
SM Total:		1443057.00		
MH Total:		1443057.00		

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Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		Tikamgarh	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
7		2025	115698.00
		SD Total:	115698.00
		DH Total:	115698.00
GH Total:		115698.00	
MI Total:		115698.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
7		2025	115698.00
		SD Total:	115698.00
		DH Total:	115698.00
GH Total:		115698.00	
MI Total:		115698.00	
SM Total:		231396.00	
MH Total:		231396.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
7		2025	6261857.00
		SD Total:	6261857.00
		DH Total:	6261857.00
GH Total:		6261857.00	
MI Total:		6261857.00	
SM Total:		6261857.00	
MH Total:		6261857.00	
Division Total:		8022486.00	
Division Name		RE094SAGAR NO-2	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			

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Circle Name		S.E., R.E.S, Sagar			
Flag		Divisions			
Division Name		SAGAR NO-2			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
7		2025	1000000.00		
		SD Total:		1000000.00	1000000.00
		DH Total:		1000000.00	
GH Total:		1000000.00			
MI Total:		1000000.00			
SM Total:		1000000.00			
MH Total:		1000000.00			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
7		2025	612894.00		
		SD Total:		612894.00	612894.00
		DH Total:		612894.00	
GH Total:		612894.00			
MI Total:		612894.00			
SM Total:		612894.00			
MH Total:		612894.00			
Division Total:		1612894.00			
Flag Total:		42789916.00			
Circle Total:		42789916.00			
Grand Total:		542629225.00			