

14 JAN 2021

Circle Name		051 .S.E., R.E.S, Gwalior
Flag		Divisions
Division Name		RE001Shivpuri
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	E
		DH
		SD
Month	Year	Amount
12	2025	5191426.00
		SD Total:
		5191426.00
		DH Total:
		5191426.00
GH Total:	5191426.00	
MI Total:	5191426.00	
SM Total:	5191426.00	
MH Total:	5191426.00	
MH	8658	Suspense Accounts
SM		
MI	112	Tax Deducted At Source(Tds) Suspense
GH		
SH		
		DH
		SD
Month	Year	Amount
12	2025	11943.00
		SD Total:
		11943.00
		DH Total:
		11943.00
GH Total:	11943.00	
MI Total:	11943.00	
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
		DH
		SD
Month	Year	Amount
12	2025	11546.00
		SD Total:
		11546.00
		DH Total:
		11546.00
GH Total:	11546.00	
MI Total:	11546.00	
SM Total:	23489.00	
MH Total:	23489.00	
MH	8670	Cheques And Bills
SM		
MI	103	Departmental Cheques
GH		
SH	0001	Rural Engineering Services

14 JAN 2021

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	
12		2025	869373.00	869373.00
		SD Total:	869373.00	869373.00
		DH Total:	869373.00	
GH Total:		869373.00		
MI Total:		869373.00		
SM Total:		869373.00		
MH Total:		869373.00		
Division Total:		6084288.00		
Division Name		RE002Gwalior		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
12		2025	2616.00	2616.00
		SD Total:	2616.00	2616.00
		DH Total:	2616.00	
GH Total:		2616.00		
MI Total:		2616.00		
SM Total:		2616.00		
MH Total:		2616.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
12		2025	602676.00	602676.00
		SD Total:	602676.00	602676.00
		DH Total:	602676.00	
GH Total:		602676.00		
MI Total:		602676.00		
SM Total:		602676.00		
MH Total:		602676.00		

14 JAN 2021

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Gwalior	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
12		2025	126535.00
		SD Total:	126535.00
		DH Total:	126535.00
GH Total:		126535.00	
MI Total:		126535.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
12		2025	122968.00
		SD Total:	122968.00
		DH Total:	122968.00
GH Total:		122968.00	
MI Total:		122968.00	
SM Total:		249503.00	
MH Total:		249503.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
12		2025	7667219.00
		SD Total:	7667219.00
		DH Total:	7667219.00
GH Total:		7667219.00	
MI Total:		7667219.00	
SM Total:		7667219.00	
MH Total:		7667219.00	
Division Total:		8522014.00	
Division Name		RE003Sheopur Kalan	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Sheopur Kalan	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
12	2025	9798.00	9798.00
		SD Total:	9798.00
		DH Total:	9798.00
GH Total:		9798.00	
MI Total:		9798.00	
SM Total:		9798.00	
MH Total:		9798.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
12	2025	135378.00	135378.00
		SD Total:	135378.00
		DH Total:	135378.00
GH Total:		135378.00	
MI Total:		135378.00	
SM Total:		135378.00	
MH Total:		135378.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
12	2025	19262.00	19262.00
		SD Total:	19262.00
		DH Total:	19262.00
GH Total:		19262.00	
MI Total:		19262.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

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Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Sheopur Kalan	
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
12	2025	19262.00	19262.00
		SD Total:	19262.00
		DH Total:	19262.00
GH Total:		19262.00	
MI Total:		19262.00	
SM Total:		38524.00	
MH Total:		38524.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
12	2025	1256234.00	1256234.00
		SD Total:	1256234.00
		DH Total:	1256234.00
GH Total:		1256234.00	
MI Total:		1256234.00	
SM Total:		1256234.00	
MH Total:		1256234.00	
Division Total:		1439934.00	
Division Name		RE004Guna	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
12	2025	5748.00	5748.00
		SD Total:	5748.00
		DH Total:	5748.00
GH Total:		5748.00	
MI Total:		5748.00	
SM Total:		5748.00	
MH Total:		5748.00	

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Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Guna	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
12	2025	4480.00	4480.00
		SD Total:	4480.00
		DH Total:	4480.00
GH Total:		4480.00	
MI Total:		4480.00	
SM Total:		4480.00	
MH Total:		4480.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
12	2025	783349.00	783349.00
		SD Total:	783349.00
		DH Total:	783349.00
GH Total:		783349.00	
MI Total:		783349.00	
SM Total:		783349.00	
MH Total:		783349.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
12	2025	123910.00	123910.00
		SD Total:	123910.00
		DH Total:	123910.00
GH Total:		123910.00	
MI Total:		123910.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

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Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Guna	
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
12	2025	123436.00	123436.00
		SD Total:	123436.00
		DH Total:	123436.00
GH Total:		123436.00	
MI Total:		123436.00	
SM Total:		247346.00	
MH Total:		247346.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
12	2025	6726943.00	6726943.00
		SD Total:	6726943.00
		DH Total:	6726943.00
GH Total:		6726943.00	
MI Total:		6726943.00	
SM Total:		6726943.00	
MH Total:		6726943.00	
Division Total:		7767866.00	
Division Name		RE005 Datia	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
12	2025	4053.00	4053.00
		SD Total:	4053.00
		DH Total:	4053.00
GH Total:		4053.00	
MI Total:		4053.00	
SM Total:		4053.00	
MH Total:		4053.00	

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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	
12	2025	1028996.00	1028996.00
		SD Total:	1028996.00
		DH Total:	1028996.00
GH Total:		1028996.00	
MI Total:		1028996.00	
SM Total:		1028996.00	
MH Total:		1028996.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
12	2025	48656.00	48656.00
		SD Total:	48656.00
		DH Total:	48656.00
GH Total:		48656.00	
MI Total:		48656.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
12	2025	47674.00	47674.00
		SD Total:	47674.00
		DH Total:	47674.00
GH Total:		47674.00	
MI Total:		47674.00	
SM Total:		96330.00	
MH Total:		96330.00	
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	
12	2025	3764275.00	3764275.00
		SD Total:	3764275.00
		DH Total:	3764275.00
GH Total:	3764275.00		
MI Total:	3764275.00		
SM Total:	3764275.00		
MH Total:	3764275.00		
Division Total:	4893654.00		
Division Name		RE000Marena	
MH	0058	Stationery And Printing	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
12	2025	48.00	48.00
		SD Total:	48.00
		DH Total:	48.00
GH Total:	48.00		
MI Total:	48.00		
SM Total:	48.00		
MH Total:	48.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
12	2025	1225157.00	1225157.00
		SD Total:	1225157.00
		DH Total:	1225157.00
GH Total:	1225157.00		
MI Total:	1225157.00		
SM Total:	1225157.00		
MH Total:	1225157.00		

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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	
12	2025	11460.00	11460.00
		SD Total:	11460.00
		DH Total:	11460.00
GH Total:		11460.00	
MI Total:		11460.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
12	2025	11460.00	11460.00
		SD Total:	11460.00
		DH Total:	11460.00
GH Total:		11460.00	
MI Total:		11460.00	
SM Total:		22920.00	
MH Total:		22920.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
12	2025	596748.00	596748.00
		SD Total:	596748.00
		DH Total:	596748.00
GH Total:		596748.00	
MI Total:		596748.00	
SM Total:		596748.00	
MH Total:		596748.00	
Division Total:		1844873.00	
Division Name		RE007/Bhind	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

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Circle Name		.S.E., R.E.S, Gwalior		
Flag		Divisions		
Division Name		Bhind		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
12	2025	400.00		400.00
		SD Total:	400.00	400.00
		DH Total:	400.00	
GH Total:		400.00		
MI Total:		400.00		
SM Total:		400.00		
MH Total:		400.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	800	Other Receipts		
GH				
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		DH		
		SD		
Month	Year	Amount		
12	2025	6153.00		6153.00
		SD Total:	6153.00	6153.00
		DH Total:	6153.00	
GH Total:		6153.00		
MI Total:		6153.00		
SM Total:		6153.00		
MH Total:		6153.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
12	2025	6262267.00		6262267.00
		SD Total:	6262267.00	6262267.00
		DH Total:	6262267.00	
GH Total:		6262267.00		
MI Total:		6262267.00		
SM Total:		6262267.00		
MH Total:		6262267.00		
MH	8658	Suspense Accounts		
SM				

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Bhind	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
12		2025	39090.00
		SD Total:	39090.00
		DH Total:	39090.00
GH Total:		39090.00	
MI Total:		39090.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
12		2025	34902.00
		SD Total:	34902.00
		DH Total:	34902.00
GH Total:		34902.00	
MI Total:		34902.00	
SM Total:		73992.00	
MH Total:		73992.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
12		2025	1890894.00
		SD Total:	1890894.00
		DH Total:	1890894.00
GH Total:		1890894.00	
MI Total:		1890894.00	
SM Total:		1890894.00	
MH Total:		1890894.00	
Division Total:		8233706.00	
Division Name		RE079ASHOK NAGAR	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	800	Other Receipts	
GH			

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Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		ASHOK NAGAR	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	800	Other Receipts	
GH			
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture	
		DH	
		SD	
Month	Year	Amount	
12	2025	141895.00	141895.00
		SD Total:	141895.00
		DH Total:	141895.00
GH Total:		141895.00	
MI Total:		141895.00	
SM Total:		141895.00	
MH Total:		141895.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
12	2025	234334.00	234334.00
		SD Total:	234334.00
		DH Total:	234334.00
GH Total:		234334.00	
MI Total:		234334.00	
SM Total:		234334.00	
MH Total:		234334.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
12	2025	68582.00	68582.00
		SD Total:	68582.00
		DH Total:	68582.00
GH Total:		68582.00	
MI Total:		68582.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

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Circle Name		.S.E., R.E.S, Gwalior			
Flag		Divisions			
Division Name		ASHOK NAGAR			
MH	8658	Suspense Accounts			
SM					
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					
			DH		
			SD		
Month		Year		Amount	
12		2025		68582.00	68582.00
		SD Total:		68582.00	68582.00
		DH Total:		68582.00	
GH Total:		68582.00			
MI Total:		68582.00			
SM Total:		137164.00			
MH Total:		137164.00			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		Year		Amount	
12		2025		3610767.00	3610767.00
		SD Total:		3610767.00	3610767.00
		DH Total:		3610767.00	
GH Total:		3610767.00			
MI Total:		3610767.00			
SM Total:		3610767.00			
MH Total:		3610767.00			
Division Total:		4124160.00			
Flag Total:		42910495.00			
Circle Total:		42910495.00			
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	
12		2025		111695.00	111695.00
		SD Total:		111695.00	111695.00
		DH Total:		111695.00	

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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:		111695.00		
MI Total:		111695.00		
SM Total:		111695.00		
MH Total:		111695.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
12		2025	20743072.00	20743072.00
		SD Total:	20743072.00	20743072.00
		DH Total:	20743072.00	
GH Total:		20743072.00		
MI Total:		20743072.00		
SM Total:		20743072.00		
MH Total:		20743072.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
12		2025	192526.00	192526.00
		SD Total:	192526.00	192526.00
		DH Total:	192526.00	
GH Total:		192526.00		
MI Total:		192526.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
12		2025	191342.00	191342.00
		SD Total:	191342.00	191342.00
		DH Total:	191342.00	
GH Total:		191342.00		
MI Total:		191342.00		

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Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		Indore	
MH	8658	Suspense Accounts	
SM			
SM Total:		383868.00	
MH Total:		383868.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
12		2025	10066120.00
		SD Total:	10066120.00
		DH Total:	10066120.00
GH Total:		10066120.00	
MI Total:		10066120.00	
SM Total:		10066120.00	
MH Total:		10066120.00	
Division Total:		31304755.00	
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
12		2025	9000.00
		SD Total:	9000.00
		DH Total:	9000.00
GH Total:		9000.00	
MI Total:		9000.00	
SM Total:		9000.00	
MH Total:		9000.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
12		2025	6233676.00
		SD Total:	6233676.00
		DH Total:	6233676.00

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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:		6233676.00	
MI Total:		6233676.00	
SM Total:		6233676.00	
MH Total:		6233676.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
12	2025	45137.00	45137.00
		SD Total:	45137.00
		DH Total:	45137.00
GH Total:		45137.00	
MI Total:		45137.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
12	2025	86890.00	86890.00
		SD Total:	86890.00
		DH Total:	86890.00
GH Total:		86890.00	
MI Total:		86890.00	
SM Total:		132027.00	
MH Total:		132027.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
12	2025	5215464.00	5215464.00
		SD Total:	5215464.00
		DH Total:	5215464.00
GH Total:		5215464.00	
MI Total:		5215464.00	

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:		5215464.00		
MH Total:		5215464.00		
Division Total:		11590167.00		
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	
12		2025	7740380.00	7740380.00
		SD Total:	7740380.00	7740380.00
		DH Total:	7740380.00	
GH Total:		7740380.00		
MI Total:		7740380.00		
SM Total:		7740380.00		
MH Total:		7740380.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
12		2025	80326.00	80326.00
		SD Total:	80326.00	80326.00
		DH Total:	80326.00	
GH Total:		80326.00		
MI Total:		80326.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
12		2025	87108.00	87108.00
		SD Total:	87108.00	87108.00
		DH Total:	87108.00	
GH Total:		87108.00		
MI Total:		87108.00		
SM Total:		167434.00		
MH Total:		167434.00		

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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	
12		2025	5302307.00	5302307.00
		SD Total:	5302307.00	5302307.00
		DH Total:	5302307.00	
GH Total:		5302307.00		
MI Total:		5302307.00		
SM Total:		5302307.00		
MH Total:		5302307.00		
Division Total:		13210121.00		
Division Name		RE011Khargone		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
12		2025	67157.00	67157.00
		SD Total:	67157.00	67157.00
		DH Total:	67157.00	
GH Total:		67157.00		
MI Total:		67157.00		
SM Total:		67157.00		
MH Total:		67157.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
12		2025	7581229.00	7581229.00
		SD Total:	7581229.00	7581229.00
		DH Total:	7581229.00	
GH Total:		7581229.00		
MI Total:		7581229.00		
SM Total:		7581229.00		
MH Total:		7581229.00		

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
12		2025	103820.00
			103820.00
		SD Total:	103820.00
		DH Total:	103820.00
GH Total:		103820.00	
MI Total:		103820.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
12		2025	107882.00
			107882.00
		SD Total:	107882.00
		DH Total:	107882.00
GH Total:		107882.00	
MI Total:		107882.00	
SM Total:		211702.00	
MH Total:		211702.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
12		2025	5893462.00
			5893462.00
		SD Total:	5893462.00
		DH Total:	5893462.00
GH Total:		5893462.00	
MI Total:		5893462.00	
SM Total:		5893462.00	
MH Total:		5893462.00	
Division Total:		13753550.00	
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		
12	2025	771811.00		771811.00
		SD Total:	771811.00	771811.00
		DH Total:	771811.00	
GH Total:		771811.00		
MI Total:		771811.00		
SM Total:		771811.00		
MH Total:		771811.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
12	2025	30735.00		30735.00
		SD Total:	30735.00	30735.00
		DH Total:	30735.00	
GH Total:		30735.00		
MI Total:		30735.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
12	2025	61470.00		61470.00
		SD Total:	61470.00	61470.00
		DH Total:	61470.00	
GH Total:		61470.00		
MI Total:		61470.00		
SM Total:		92205.00		
MH Total:		92205.00		
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	
12		2025	3483546.00	3483546.00
		SD Total:	3483546.00	3483546.00
		DH Total:	3483546.00	
GH Total:		3483546.00		
MI Total:		3483546.00		
SM Total:		3483546.00		
MH Total:		3483546.00		
Division Total:		4347562.00		
Division Name		RE014	Khandwa	
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
12		2025	30.00	30.00
		SD Total:	30.00	30.00
		DH Total:	30.00	
GH Total:		30.00		
MI Total:		30.00		
SM Total:		30.00		
MH Total:		30.00		
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	
12		2025	46132.00	46132.00
		SD Total:	46132.00	46132.00
		DH Total:	46132.00	
GH Total:		46132.00		
MI Total:		46132.00		
SM Total:		46132.00		
MH Total:		46132.00		

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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		
12	2025	168717.00		168717.00
		SD Total:	168717.00	168717.00
		DH Total:	168717.00	
GH Total:		168717.00		
MI Total:		168717.00		
SM Total:		168717.00		
MH Total:		168717.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
12	2025	25290.00		25290.00
		SD Total:	25290.00	25290.00
		DH Total:	25290.00	
GH Total:		25290.00		
MI Total:		25290.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
12	2025	50580.00		50580.00
		SD Total:	50580.00	50580.00
		DH Total:	50580.00	
GH Total:		50580.00		
MI Total:		50580.00		
SM Total:		75870.00		
MH Total:		75870.00		
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	
12		2025	3047461.00	3047461.00
		SD Total:	3047461.00	3047461.00
		DH Total:	3047461.00	
GH Total:		3047461.00		
MI Total:		3047461.00		
SM Total:		3047461.00		
MH Total:		3047461.00		
Division Total:		3338210.00		
Division Name		RE015 BURHANPUR		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
12		2025	4990000.00	4990000.00
		SD Total:	4990000.00	4990000.00
		DH Total:	4990000.00	
GH Total:		4990000.00		
MI Total:		4990000.00		
SM Total:		4990000.00		
MH Total:		4990000.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
12		2025	15000.00	15000.00
		SD Total:	15000.00	15000.00
		DH Total:	15000.00	
GH Total:		15000.00		
MI Total:		15000.00		
SM Total:		15000.00		
MH Total:		15000.00		

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Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		BURHANPUR		
Division Total:		5005000.00		
Division Name		RE016Dhar		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
12		2025	428363.00	
		SD Total:	428363.00	428363.00
		DH Total:	428363.00	
GH Total:		428363.00		
MI Total:		428363.00		
SM Total:		428363.00		
MH Total:		428363.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
12		2025	67765.00	
		SD Total:	67765.00	67765.00
		DH Total:	67765.00	
GH Total:		67765.00		
MI Total:		67765.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
12		2025	67765.00	
		SD Total:	67765.00	67765.00
		DH Total:	67765.00	
GH Total:		67765.00		
MI Total:		67765.00		
SM Total:		135530.00		
MH Total:		135530.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				

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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	
12		2025	3662091.00	3662091.00
		SD Total:	3662091.00	3662091.00
		DH Total:	3662091.00	
GH Total:		3662091.00		
MI Total:		3662091.00		
SM Total:		3662091.00		
MH Total:		3662091.00		
Division Total:		4225984.00		
Division Name		RE017 Manawar Dhar		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
12		2025	1496347.00	1496347.00
		SD Total:	1496347.00	1496347.00
		DH Total:	1496347.00	
GH Total:		1496347.00		
MI Total:		1496347.00		
SM Total:		1496347.00		
MH Total:		1496347.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
12		2025	257385.00	257385.00
		SD Total:	257385.00	257385.00
		DH Total:	257385.00	
GH Total:		257385.00		
MI Total:		257385.00		
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		
12	2025	414295.00		414295.00
		SD Total:	414295.00	414295.00
		DH Total:	414295.00	
GH Total:		414295.00		
MI Total:		414295.00		
SM Total:		671680.00		
MH Total:		671680.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
12	2025	23115628.00		23115628.00
		SD Total:	23115628.00	23115628.00
		DH Total:	23115628.00	
GH Total:		23115628.00		
MI Total:		23115628.00		
SM Total:		23115628.00		
MH Total:		23115628.00		
Division Total:		25283655.00		
Division Name		RE085	MAHESHWAR KHARGONE	
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
12	2025	7318486.00		7318486.00
		SD Total:	7318486.00	7318486.00
		DH Total:	7318486.00	
GH Total:		7318486.00		
MI Total:		7318486.00		
SM Total:		7318486.00		
MH Total:		7318486.00		

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Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		MAHESHWAR KHARGONE	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
12		2025	66114.00
		SD Total:	66114.00
		DH Total:	66114.00
GH Total:		66114.00	
MI Total:		66114.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
12		2025	66114.00
		SD Total:	66114.00
		DH Total:	66114.00
GH Total:		66114.00	
MI Total:		66114.00	
SM Total:		132228.00	
MH Total:		132228.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
12		2025	4295061.00
		SD Total:	4295061.00
		DH Total:	4295061.00
GH Total:		4295061.00	
MI Total:		4295061.00	
SM Total:		4295061.00	
MH Total:		4295061.00	
Division Total:		11745775.00	
Flag Total:		123804779.00	
Circle Total:		123804779.00	
Circle Name		053 S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		RE013 Neemuch	

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Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		Neemuch		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
12		2025	400.00	400.00
		SD Total:	400.00	400.00
		DH Total:	400.00	
GH Total:		400.00		
MI Total:		400.00		
SM Total:		400.00		
MH Total:		400.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
12		2025	88575.00	88575.00
		SD Total:	88575.00	88575.00
		DH Total:	88575.00	
GH Total:		88575.00		
MI Total:		88575.00		
SM Total:		88575.00		
MH Total:		88575.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
12		2025	1266364.00	1266364.00
		SD Total:	1266364.00	1266364.00
		DH Total:	1266364.00	
GH Total:		1266364.00		
MI Total:		1266364.00		
SM Total:		1266364.00		
MH Total:		1266364.00		
MH	8658	Suspense Accounts		
SM				

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Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Neemuch	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
12		2025	74736.00
		SD Total:	74736.00
		DH Total:	74736.00
GH Total:		74736.00	
MI Total:		74736.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
12		2025	73736.00
		SD Total:	73736.00
		DH Total:	73736.00
GH Total:		73736.00	
MI Total:		73736.00	
SM Total:		148472.00	
MH Total:		148472.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
12		2025	4410541.00
		SD Total:	4410541.00
		DH Total:	4410541.00
GH Total:		4410541.00	
MI Total:		4410541.00	
SM Total:		4410541.00	
MH Total:		4410541.00	
Division Total:		5914352.00	
Division Name		RE018 Ujjain	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	104	Mines Department	
GH			

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Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		Ujjain		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	104	Mines Department		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
12		2025	139037.00	139037.00
		SD Total:	139037.00	139037.00
		DH Total:	139037.00	
GH Total:		139037.00		
MI Total:		139037.00		
SM Total:		139037.00		
MH Total:		139037.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
12		2025	342637.00	342637.00
		SD Total:	342637.00	342637.00
		DH Total:	342637.00	
GH Total:		342637.00		
MI Total:		342637.00		
SM Total:		342637.00		
MH Total:		342637.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
12		2025	103754.00	103754.00
		SD Total:	103754.00	103754.00
		DH Total:	103754.00	
GH Total:		103754.00		
MI Total:		103754.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				

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Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		Ujjain		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
12	2025	103256.00		103256.00
		SD Total:	103256.00	103256.00
		DH Total:	103256.00	
GH Total:		103256.00		
MI Total:		103256.00		
SM Total:		207010.00		
MH Total:		207010.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
12	2025	5963839.00		5963839.00
		SD Total:	5963839.00	5963839.00
		DH Total:	5963839.00	
GH Total:		5963839.00		
MI Total:		5963839.00		
SM Total:		5963839.00		
MH Total:		5963839.00		
Division Total:		6652523.00		
Division Name		RE019Ratlam		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
12	2025	16932.00		16932.00
		SD Total:	16932.00	16932.00
		DH Total:	16932.00	
GH Total:		16932.00		
MI Total:		16932.00		
SM Total:		16932.00		
MH Total:		16932.00		

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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				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
12	2025	266330.00		266330.00
		SD Total:	266330.00	266330.00
		DH Total:	266330.00	
GH Total:		266330.00		
MI Total:		266330.00		
SM Total:		266330.00		
MH Total:		266330.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
12	2025	61849.00		61849.00
		SD Total:	61849.00	61849.00
		DH Total:	61849.00	
GH Total:		61849.00		
MI Total:		61849.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
12	2025	58572.00		58572.00
		SD Total:	58572.00	58572.00
		DH Total:	58572.00	
GH Total:		58572.00		
MI Total:		58572.00		
SM Total:		120421.00		
MH Total:		120421.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		

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Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		Ratlam		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
12		2025	4184703.00	4184703.00
		SD Total:	4184703.00	4184703.00
		DH Total:	4184703.00	
GH Total:		4184703.00		
MI Total:		4184703.00		
SM Total:		4184703.00		
MH Total:		4184703.00		
Division Total:		4588386.00		
Division Name		RE02 Dewas		
MH	0515	Other Rural Development Programmes		
SM				
MI	101	Receipts Under Panchayati Raj Acts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
12		2025	12240.00	12240.00
		SD Total:	12240.00	12240.00
		DH Total:	12240.00	
GH Total:		12240.00		
MI Total:		12240.00		
SM Total:		12240.00		
MH Total:		12240.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	104	Mines Department		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
12		2025	40892.00	40892.00
		SD Total:	40892.00	40892.00
		DH Total:	40892.00	
GH Total:		40892.00		
MI Total:		40892.00		
SM Total:		40892.00		
MH Total:		40892.00		

Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Dewas	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
12		2025	2575144.00
		SD Total:	2575144.00
		DH Total:	2575144.00
GH Total:		2575144.00	
MI Total:		2575144.00	
SM Total:		2575144.00	
MH Total:		2575144.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
12		2025	52876.00
		SD Total:	52876.00
		DH Total:	52876.00
GH Total:		52876.00	
MI Total:		52876.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
12		2025	52382.00
		SD Total:	52382.00
		DH Total:	52382.00
GH Total:		52382.00	
MI Total:		52382.00	
SM Total:		105258.00	
MH Total:		105258.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

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Circle Name		S.E., R.E.S, Ujjain			
Flag		Divisions			
Division Name		Dewas			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
12		2025	2919677.00		2919677.00
		SD Total:		2919677.00	2919677.00
		DH Total:		2919677.00	
GH Total:		2919677.00			
MI Total:		2919677.00			
SM Total:		2919677.00			
MH Total:		2919677.00			
Division Total:		5653211.00			
Division Name		RE021Shajapur			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
12		2025	576.00		576.00
		SD Total:		576.00	576.00
		DH Total:		576.00	
GH Total:		576.00			
MI Total:		576.00			
SM Total:		576.00			
MH Total:		576.00			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
12		2025	3391730.00		3391730.00
		SD Total:		3391730.00	3391730.00
		DH Total:		3391730.00	
GH Total:		3391730.00			
MI Total:		3391730.00			
SM Total:		3391730.00			
MH Total:		3391730.00			

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Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Shajapur	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
12		2025	32606.00
		SD Total:	32606.00
		DH Total:	32606.00
GH Total:		32606.00	
MI Total:		32606.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
12		2025	32606.00
		SD Total:	32606.00
		DH Total:	32606.00
GH Total:		32606.00	
MI Total:		32606.00	
SM Total:		65212.00	
MH Total:		65212.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
12		2025	1816506.00
		SD Total:	1816506.00
		DH Total:	1816506.00
GH Total:		1816506.00	
MI Total:		1816506.00	
SM Total:		1816506.00	
MH Total:		1816506.00	
Division Total:		5274024.00	
Division Name		RE022Mandsaur	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

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Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		Mandsaur		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
12		2025	190.00	190.00
		SD Total:	190.00	190.00
		DH Total:	190.00	
GH Total:		190.00		
MI Total:		190.00		
SM Total:		190.00		
MH Total:		190.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
12		2025	46933.00	46933.00
		SD Total:	46933.00	46933.00
		DH Total:	46933.00	
GH Total:		46933.00		
MI Total:		46933.00		
SM Total:		46933.00		
MH Total:		46933.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
12		2025	265692.00	265692.00
		SD Total:	265692.00	265692.00
		DH Total:	265692.00	
GH Total:		265692.00		
MI Total:		265692.00		
SM Total:		265692.00		
MH Total:		265692.00		
MH	8658	Suspense Accounts		
SM				

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Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Mandsaur	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
12		2025	75730.00
		SD Total:	75730.00
		DH Total:	75730.00
GH Total:		75730.00	
MI Total:		75730.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
12		2025	75230.00
		SD Total:	75230.00
		DH Total:	75230.00
GH Total:		75230.00	
MI Total:		75230.00	
SM Total:		150960.00	
MH Total:		150960.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
12		2025	4452481.00
		SD Total:	4452481.00
		DH Total:	4452481.00
GH Total:		4452481.00	
MI Total:		4452481.00	
SM Total:		4452481.00	
MH Total:		4452481.00	
Division Total:		4916256.00	
Division Name		RE088AGAR	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			

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Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		AGAR		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
12		2025	5171859.00	5171859.00
		SD Total:	5171859.00	5171859.00
		DH Total:	5171859.00	
GH Total:		5171859.00		
MI Total:		5171859.00		
SM Total:		5171859.00		
MH Total:		5171859.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
12		2025	97145.00	97145.00
		SD Total:	97145.00	97145.00
		DH Total:	97145.00	
GH Total:		97145.00		
MI Total:		97145.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
12		2025	97145.00	97145.00
		SD Total:	97145.00	97145.00
		DH Total:	97145.00	
GH Total:		97145.00		
MI Total:		97145.00		
SM Total:		194290.00		
MH Total:		194290.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		

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Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		AGAR		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
12		2025	5785023.00	5785023.00
		SD Total:	5785023.00	5785023.00
		DH Total:	5785023.00	
GH Total:		5785023.00		
MI Total:		5785023.00		
SM Total:		5785023.00		
MH Total:		5785023.00		
Division Total:		11151172.00		
Flag Total:		44149924.00		
Circle Total:		44149924.00		
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	
12		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	
12		2025	48220.00	48220.00
		SD Total:	48220.00	48220.00
		DH Total:	48220.00	

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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:		48220.00		
MI Total:		48220.00		
SM Total:		48220.00		
MH Total:		48220.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
12		2025	186708.00	186708.00
		SD Total:	186708.00	186708.00
		DH Total:	186708.00	
GH Total:		186708.00		
MI Total:		186708.00		
SM Total:		186708.00		
MH Total:		186708.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
12		2025	70235.00	70235.00
		SD Total:	70235.00	70235.00
		DH Total:	70235.00	
GH Total:		70235.00		
MI Total:		70235.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
12		2025	65996.00	65996.00
		SD Total:	65996.00	65996.00
		DH Total:	65996.00	
GH Total:		65996.00		
MI Total:		65996.00		

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Circle Name		S.E., R.E.S, Bhopal
Flag		Divisions
Division Name		Bhopal
MH	8658	Suspense Accounts
SM		
SM Total:		136231.00
MH Total:		136231.00
MH	8670	Cheques And Bills
SM		
MI	103	Departmental Cheques
GH		
SH	0001	Rural Engineering Services
		DH
		SD
Month	Year	Amount
12	2025	3700599.00
		SD Total: 3700599.00
		DH Total: 3700599.00
GH Total:		3700599.00
MI Total:		3700599.00
SM Total:		3700599.00
MH Total:		3700599.00
Division Total:		4071838.00
Division Name		RE024 Vidisha
MH	0515	Other Rural Development Programmes
SM		
MI	800	Other Receipts
GH		
SH		
		DH
		SD
Month	Year	Amount
12	2025	10.00
		SD Total: 10.00
		DH Total: 10.00
GH Total:		10.00
MI Total:		10.00
SM Total:		10.00
MH Total:		10.00
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	E
		DH
		SD
Month	Year	Amount
12	2025	6098121.00
		SD Total: 6098121.00
		DH Total: 6098121.00

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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:		6098121.00
MI Total:		6098121.00
SM Total:		6098121.00
MH Total:		6098121.00
MH	8658	Suspense Accounts
SM		
MI	112	Tax Deducted At Source(Tds) Suspense
GH		
SH		
		DH 314
		SD
Month	Year	Amount
12	2025	47438.00
SD Total:		47438.00
DH Total:		47438.00
GH Total:		47438.00
MI Total:		47438.00
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
		DH
		SD
Month	Year	Amount
12	2025	36742.00
SD Total:		36742.00
DH Total:		36742.00
GH Total:		36742.00
MI Total:		36742.00
SM Total:		84180.00
MH Total:		84180.00
MH	8670	Cheques And Bills
SM		
MI	103	Departmental Cheques
GH		
SH	0001	Rural Engineering Services
		DH
		SD
Month	Year	Amount
12	2025	3596400.00
SD Total:		3596400.00
DH Total:		3596400.00
GH Total:		3596400.00
MI Total:		3596400.00

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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:		3596400.00		
MH Total:		3596400.00		
Division Total:		9778711.00		
Division Name		RE025 Hoshangabad No-I		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
12	2025	12651.00		12651.00
		SD Total:	12651.00	12651.00
		DH Total:	12651.00	
GH Total:		12651.00		
MI Total:		12651.00		
SM Total:		12651.00		
MH Total:		12651.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
12	2025	50264.00		50264.00
		SD Total:	50264.00	50264.00
		DH Total:	50264.00	
GH Total:		50264.00		
MI Total:		50264.00		
SM Total:		50264.00		
MH Total:		50264.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
12	2025	335551.00		335551.00
		SD Total:	335551.00	335551.00
		DH Total:	335551.00	

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Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Hoshangabad No-I	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		335551.00	
MI Total:		335551.00	
SM Total:		335551.00	
MH Total:		335551.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
12		2025	44629.00
		SD Total:	44629.00
		DH Total:	44629.00
GH Total:		44629.00	
MI Total:		44629.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
12		2025	44129.00
		SD Total:	44129.00
		DH Total:	44129.00
GH Total:		44129.00	
MI Total:		44129.00	
SM Total:		88758.00	
MH Total:		88758.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
12		2025	2249219.00
		SD Total:	2249219.00
		DH Total:	2249219.00
GH Total:		2249219.00	
MI Total:		2249219.00	

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Circle Name		S.E., R.E.S, Bhopal
Flag		Divisions
Division Name		Hoshangabad No-I
MH	8670	Cheques And Bills
SM		
SM Total:		2249219.00
MH Total:		2249219.00
Division Total:		2736443.00
Division Name		RE026 Harda
MH	0515	Other Rural Development Programmes
SM		
MI	800	Other Receipts
GH		
SH		
		DH
		SD
Month	Year	Amount
12	2025	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	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
12	2025	10483.00
SD Total:		10483.00
DH Total:		10483.00
SH		
		DH
		SD
Month	Year	Amount
12	2025	15899.00
SD Total:		15899.00
DH Total:		15899.00
GH Total:		26382.00
MI Total:		26382.00
SM Total:		26382.00
MH Total:		26382.00
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		

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Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Harda	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
12		2025	132246.00
		SD Total:	132246.00
		DH Total:	132246.00
GH Total:		132246.00	
MI Total:		132246.00	
SM Total:		132246.00	
MH Total:		132246.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
12		2025	27216.00
		SD Total:	27216.00
		DH Total:	27216.00
GH Total:		27216.00	
MI Total:		27216.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
12		2025	26716.00
		SD Total:	26716.00
		DH Total:	26716.00
GH Total:		26716.00	
MI Total:		26716.00	
SM Total:		53932.00	
MH Total:		53932.00	
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		Harda		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
12		2025	1403336.00	1403336.00
		SD Total:	1403336.00	1403336.00
		DH Total:	1403336.00	
GH Total:		1403336.00		
MI Total:		1403336.00		
SM Total:		1403336.00		
MH Total:		1403336.00		
Division Total:		1616296.00		
Division Name		RE027, Sehore		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
12		2025	30.00	30.00
		SD Total:	30.00	30.00
		DH Total:	30.00	
GH Total:		30.00		
MI Total:		30.00		
SM Total:		30.00		
MH Total:		30.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
12		2025	2833140.00	2833140.00
		SD Total:	2833140.00	2833140.00
		DH Total:	2833140.00	
GH Total:		2833140.00		
MI Total:		2833140.00		
SM Total:		2833140.00		
MH Total:		2833140.00		

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Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Sehore	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
12		2025	263596.00
		SD Total:	263596.00
		DH Total:	263596.00
GH Total:		263596.00	
MI Total:		263596.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
12		2025	263202.00
		SD Total:	263202.00
		DH Total:	263202.00
GH Total:		263202.00	
MI Total:		263202.00	
SM Total:		526798.00	
MH Total:		526798.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
12		2025	12790720.00
		SD Total:	12790720.00
		DH Total:	12790720.00
GH Total:		12790720.00	
MI Total:		12790720.00	
SM Total:		12790720.00	
MH Total:		12790720.00	
Division Total:		16150688.00	
Division Name		RE028Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			

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Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
12	2025	5973000.00	5973000.00
		SD Total:	5973000.00
		DH Total:	5973000.00
GH Total:		5973000.00	
MI Total:		5973000.00	
SM Total:		5973000.00	
MH Total:		5973000.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
12	2025	250.00	250.00
		SD Total:	250.00
		DH Total:	250.00
GH Total:		250.00	
MI Total:		250.00	
SM Total:		250.00	
MH Total:		250.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
12	2025	119657.00	119657.00
		SD Total:	119657.00
		DH Total:	119657.00
GH Total:		119657.00	
MI Total:		119657.00	
SM Total:		119657.00	
MH Total:		119657.00	
Division Total:		6092907.00	
Division Name		RE029Biaora Rajgarh	

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Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Biaora Rajgarh	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
12	2025	180.00	180.00
		SD Total:	180.00
		DH Total:	180.00
GH Total:		180.00	
MI Total:		180.00	
SM Total:		180.00	
MH Total:		180.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
12	2025	5057771.00	5057771.00
		SD Total:	5057771.00
		DH Total:	5057771.00
GH Total:		5057771.00	
MI Total:		5057771.00	
SM Total:		5057771.00	
MH Total:		5057771.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
12	2025	133486.00	133486.00
		SD Total:	133486.00
		DH Total:	133486.00
GH Total:		133486.00	
MI Total:		133486.00	
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		Biaora Rajgarh		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
12		2025	133486.00	133486.00
		SD Total:	133486.00	133486.00
		DH Total:	133486.00	
GH Total:		133486.00		
MI Total:		133486.00		
SM Total:		266972.00		
MH Total:		266972.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
12		2025	7426574.00	7426574.00
		SD Total:	7426574.00	7426574.00
		DH Total:	7426574.00	
GH Total:		7426574.00		
MI Total:		7426574.00		
SM Total:		7426574.00		
MH Total:		7426574.00		
Division Total:		12751497.00		
Division Name		RE03(Betul)		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
12		2025	13484916.00	13484916.00
		SD Total:	13484916.00	13484916.00
		DH Total:	13484916.00	
GH Total:		13484916.00		
MI Total:		13484916.00		
SM Total:		13484916.00		
MH Total:		13484916.00		

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Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Betul	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
12	2025	100736.00	100736.00
		SD Total:	100736.00
		DH Total:	100736.00
GH Total:		100736.00	
MI Total:		100736.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
12	2025	100276.00	100276.00
		SD Total:	100276.00
		DH Total:	100276.00
GH Total:		100276.00	
MI Total:		100276.00	
SM Total:		201012.00	
MH Total:		201012.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
12	2025	5537325.00	5537325.00
		SD Total:	5537325.00
		DH Total:	5537325.00
GH Total:		5537325.00	
MI Total:		5537325.00	
SM Total:		5537325.00	
MH Total:		5537325.00	
Division Total:		19223253.00	
Division Name		RE031 Multai Betul	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			

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Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Multai Betul	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
12	2025	2986900.00	2986900.00
		SD Total:	2986900.00
		DH Total:	2986900.00
GH Total:		2986900.00	
MI Total:		2986900.00	
SM Total:		2986900.00	
MH Total:		2986900.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
12	2025	289995.00	289995.00
		SD Total:	289995.00
		DH Total:	289995.00
GH Total:		289995.00	
MI Total:		289995.00	
SM Total:		289995.00	
MH Total:		289995.00	
Division Total:		3276895.00	
Division Name		RE099 E.E. PROJECT DIVISION, RES BHOPAL	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
12	2025	1608.00	1608.00
		SD Total:	1608.00
		DH Total:	1608.00
GH Total:		1608.00	
MI Total:		1608.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			

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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	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
12	2025	1608.00		1608.00
		SD Total:	1608.00	1608.00
		DH Total:	1608.00	
GH Total:		1608.00		
MI Total:		1608.00		
SM Total:		3216.00		
MH Total:		3216.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
12	2025	90605.00		90605.00
		SD Total:	90605.00	90605.00
		DH Total:	90605.00	
GH Total:		90605.00		
MI Total:		90605.00		
SM Total:		90605.00		
MH Total:		90605.00		
Division Total:		93821.00		
Flag Total:		75792349.00		
Circle Total:		75792349.00		
Circle Name		055 S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		RE032 Rewa		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
12	2025	41724.00		41724.00
		SD Total:	41724.00	41724.00
		DH Total:	41724.00	

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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			
GH Total:		41724.00	
MI Total:		41724.00	
SM Total:		41724.00	
MH Total:		41724.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
12		2025	22321807.00
		SD Total:	22321807.00
		DH Total:	22321807.00
GH Total:		22321807.00	
MI Total:		22321807.00	
SM Total:		22321807.00	
MH Total:		22321807.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
12		2025	101792.00
		SD Total:	101792.00
		DH Total:	101792.00
GH Total:		101792.00	
MI Total:		101792.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
12		2025	101792.00
		SD Total:	101792.00
		DH Total:	101792.00
GH Total:		101792.00	
MI Total:		101792.00	

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Circle Name		S.E., R.E.S, Rewa			
Flag		Divisions			
Division Name		Rewa			
MH	8658	Suspense Accounts			
SM					
SM Total:		203584.00			
MH Total:		203584.00			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		Year		Amount	
12		2025		5207281.00	5207281.00
		SD Total:		5207281.00	5207281.00
		DH Total:		5207281.00	
GH Total:		5207281.00			
MI Total:		5207281.00			
SM Total:		5207281.00			
MH Total:		5207281.00			
Division Total:		27774396.00			
Division Name		RE033Satna			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
12		2025		303561.00	303561.00
		SD Total:		303561.00	303561.00
		DH Total:		303561.00	
GH Total:		303561.00			
MI Total:		303561.00			
SM Total:		303561.00			
MH Total:		303561.00			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
SH					
			DH	314	
			SD		
Month		Year		Amount	
12		2025		9654.00	9654.00
		SD Total:		9654.00	9654.00
		DH Total:		9654.00	

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Circle Name		S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		Satna		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
GH Total:		9654.00		
MI Total:		9654.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
12		2025	8854.00	8854.00
		SD Total:	8854.00	8854.00
		DH Total:	8854.00	
GH Total:		8854.00		
MI Total:		8854.00		
SM Total:		18508.00		
MH Total:		18508.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
12		2025	1405063.00	1405063.00
		SD Total:	1405063.00	1405063.00
		DH Total:	1405063.00	
GH Total:		1405063.00		
MI Total:		1405063.00		
SM Total:		1405063.00		
MH Total:		1405063.00		
Division Total:		1727132.00		
Division Name		RE034Sidhi		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
12		2025	1000.00	1000.00
		SD Total:	1000.00	1000.00
		DH Total:	1000.00	

Circle Name		S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		Sidhi		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
GH Total:		1000.00		
MI Total:		1000.00		
SM Total:		1000.00		
MH Total:		1000.00		
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		
12	2025	65391.00	65391.00	
		SD Total:	65391.00	65391.00
		DH Total:	65391.00	
GH Total:		65391.00		
MI Total:		65391.00		
SM Total:		65391.00		
MH Total:		65391.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
12	2025	2815448.00	2815448.00	
		SD Total:	2815448.00	2815448.00
		DH Total:	2815448.00	
GH Total:		2815448.00		
MI Total:		2815448.00		
SM Total:		2815448.00		
MH Total:		2815448.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
12	2025	162493.00	162493.00	

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Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Sidhi	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
		SD Total:	162493.00
		DH Total:	162493.00
GH Total:		162493.00	
MI Total:		162493.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
12	2025	161926.00	
		SD Total:	161926.00
		DH Total:	161926.00
GH Total:		161926.00	
MI Total:		161926.00	
SM Total:		324419.00	
MH Total:		324419.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
12	2025	9099134.00	
		SD Total:	9099134.00
		DH Total:	9099134.00
GH Total:		9099134.00	
MI Total:		9099134.00	
SM Total:		9099134.00	
MH Total:		9099134.00	
Division Total:		12305392.00	
Division Name RE036Shahdol No. I			
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			

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Circle Name		S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		Shahdol No. I		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
12	2025	1500.00		1500.00
		SD Total:	1500.00	1500.00
		DH Total:	1500.00	
GH Total:		1500.00		
MI Total:		1500.00		
SM Total:		1500.00		
MH Total:		1500.00		
MH	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		
12	2025	37410.00		37410.00
		SD Total:	37410.00	37410.00
		DH Total:	37410.00	
GH Total:		37410.00		
MI Total:		37410.00		
SM Total:		37410.00		
MH Total:		37410.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
12	2025	2096701.00		2096701.00
		SD Total:	2096701.00	2096701.00
		DH Total:	2096701.00	
GH Total:		2096701.00		
MI Total:		2096701.00		
SM Total:		2096701.00		
MH Total:		2096701.00		
MH	8658	Suspense Accounts		
SM				

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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	
12	2025	93860.00	93860.00
		SD Total:	93860.00
		DH Total:	93860.00
GH Total:		93860.00	
MI Total:		93860.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
12	2025	93826.00	93826.00
		SD Total:	93826.00
		DH Total:	93826.00
GH Total:		93826.00	
MI Total:		93826.00	
SM Total:		187686.00	
MH Total:		187686.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
12	2025	5223219.00	5223219.00
		SD Total:	5223219.00
		DH Total:	5223219.00
GH Total:		5223219.00	
MI Total:		5223219.00	
SM Total:		5223219.00	
MH Total:		5223219.00	
Division Total:		7546516.00	
Division Name		RE037Umaria	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			

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Circle Name		S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		Umaria		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
12		2025	166.00	166.00
		SD Total:	166.00	166.00
		DH Total:	166.00	
GH Total:		166.00		
MI Total:		166.00		
SM Total:		166.00		
MH Total:		166.00		
Division Total:		166.00		
Division Name		RE080ANUPPUR		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
12		2025	17919000.00	17919000.00
		SD Total:	17919000.00	17919000.00
		DH Total:	17919000.00	
GH Total:		17919000.00		
MI Total:		17919000.00		
SM Total:		17919000.00		
MH Total:		17919000.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
12		2025	27600.00	27600.00
		SD Total:	27600.00	27600.00
		DH Total:	27600.00	
GH Total:		27600.00		
MI Total:		27600.00		
SM Total:		27600.00		
MH Total:		27600.00		

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Circle Name		S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		ANUPPUR		
Division Total:		17946600.00		
Division Name		RE081 SINGRAULI		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
12		2025	600.00	600.00
		SD Total:	600.00	600.00
		DH Total:	600.00	
GH Total:		600.00		
MI Total:		600.00		
SM Total:		600.00		
MH Total:		600.00		
MH	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	
12		2025	316433.00	316433.00
		SD Total:	316433.00	316433.00
		DH Total:	316433.00	
GH Total:		316433.00		
MI Total:		316433.00		
SM Total:		316433.00		
MH Total:		316433.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
12		2025	827247.00	827247.00
		SD Total:	827247.00	827247.00
		DH Total:	827247.00	
GH Total:		827247.00		
MI Total:		827247.00		
SM Total:		827247.00		
MH Total:		827247.00		

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Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		SINGRAULI	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
12		2025	136631.00
		SD Total:	136631.00
		DH Total:	136631.00
GH Total:		136631.00	
MI Total:		136631.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
12		2025	136632.00
		SD Total:	136632.00
		DH Total:	136632.00
GH Total:		136632.00	
MI Total:		136632.00	
SM Total:		273263.00	
MH Total:		273263.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
12		2025	7242825.00
		SD Total:	7242825.00
		DH Total:	7242825.00
GH Total:		7242825.00	
MI Total:		7242825.00	
SM Total:		7242825.00	
MH Total:		7242825.00	
Division Total:		8660368.00	
Division Name		RE097/REWA NO-2	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			

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Circle Name		S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		REWA NO-2		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
12	2025	11946000.00		11946000.00
		SD Total:	11946000.00	11946000.00
		DH Total:	11946000.00	
GH Total:		11946000.00		
MI Total:		11946000.00		
SM Total:		11946000.00		
MH Total:		11946000.00		
Division Total:		11946000.00		
Flag Total:		87906570.00		
Circle Total:		87906570.00		
Circle Name		056 S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		RE039Jabalpur		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
12	2025	367.00		367.00
		SD Total:	367.00	367.00
		DH Total:	367.00	
GH Total:		367.00		
MI Total:		367.00		
SM Total:		367.00		
MH Total:		367.00		
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		
12	2025	377604.00		377604.00
		SD Total:	377604.00	377604.00
		DH Total:	377604.00	

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Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Jabalpur		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
GH Total:		377604.00		
MI Total:		377604.00		
SM Total:		377604.00		
MH Total:		377604.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
12		2025	30540459.00	30540459.00
		SD Total:	30540459.00	30540459.00
		DH Total:	30540459.00	
GH Total:		30540459.00		
MI Total:		30540459.00		
SM Total:		30540459.00		
MH Total:		30540459.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
12		2025	276029.00	276029.00
		SD Total:	276029.00	276029.00
		DH Total:	276029.00	
GH Total:		276029.00		
MI Total:		276029.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
12		2025	276158.00	276158.00
		SD Total:	276158.00	276158.00
		DH Total:	276158.00	
GH Total:		276158.00		
MI Total:		276158.00		

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Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Jabalpur		
MH	8658	Suspense Accounts		
SM				
SM Total:		552187.00		
MH Total:		552187.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
12		2025	16239438.00	16239438.00
		SD Total:	16239438.00	16239438.00
		DH Total:	16239438.00	
GH Total:		16239438.00		
MI Total:		16239438.00		
SM Total:		16239438.00		
MH Total:		16239438.00		
Division Total:		47710055.00		
Division Name		RE040Katni 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	
12		2025	70088.00	70088.00
		SD Total:	70088.00	70088.00
		DH Total:	70088.00	
GH Total:		70088.00		
MI Total:		70088.00		
SM Total:		70088.00		
MH Total:		70088.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
12		2025	43397153.00	43397153.00
		SD Total:	43397153.00	43397153.00
		DH Total:	43397153.00	

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Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Katni Jabalpur	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		43397153.00	
MI Total:		43397153.00	
SM Total:		43397153.00	
MH Total:		43397153.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
12	2025	23203.00	23203.00
		SD Total:	23203.00
		DH Total:	23203.00
GH Total:		23203.00	
MI Total:		23203.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
12	2025	20716.00	20716.00
		SD Total:	20716.00
		DH Total:	20716.00
GH Total:		20716.00	
MI Total:		20716.00	
SM Total:		43919.00	
MH Total:		43919.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
12	2025	1046192.00	1046192.00
		SD Total:	1046192.00
		DH Total:	1046192.00
GH Total:		1046192.00	
MI Total:		1046192.00	

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Circle Name		S.E., R.E.S, Jabalpur
Flag		Divisions
Division Name		Katni Jabalpur
MH	8670	Cheques And Bills
SM		
SM Total:		1046192.00
MH Total:		1046192.00
Division Total:		44557352.00
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
12	2025	15786.00
SD Total:		15786.00
DH Total:		15786.00
GH Total:		15786.00
MI Total:		15786.00
SM Total:		15786.00
MH Total:		15786.00
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	E
		DH
		SD
Month	Year	Amount
12	2025	108892.00
SD Total:		108892.00
DH Total:		108892.00
GH Total:		108892.00
MI Total:		108892.00
SM Total:		108892.00
MH Total:		108892.00
MH	8658	Suspense Accounts
SM		
MI	112	Tax Deducted At Source(Tds) Suspense
GH		
SH		
		DH
		SD
Month	Year	Amount
12	2025	21119.00
SD Total:		21119.00
DH Total:		21119.00

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Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Chhindwara No-I	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
GH Total:		21119.00	
MI Total:		21119.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
12		2025	18346.00
		SD Total:	18346.00
		DH Total:	18346.00
GH Total:		18346.00	
MI Total:		18346.00	
SM Total:		39465.00	
MH Total:		39465.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
12		2025	1176302.00
		SD Total:	1176302.00
		DH Total:	1176302.00
GH Total:		1176302.00	
MI Total:		1176302.00	
SM Total:		1176302.00	
MH Total:		1176302.00	
Division Total:		1340445.00	
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
12		2025	1460.00
		SD Total:	1460.00
		DH Total:	1460.00

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Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Chhindwara No-II		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	104	Mines Department		
GH				
GH Total:		1460.00		
MI Total:		1460.00		
SM Total:		1460.00		
MH Total:		1460.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
12		2025	314600.00	314600.00
		SD Total:	314600.00	314600.00
		DH Total:	314600.00	
GH Total:		314600.00		
MI Total:		314600.00		
SM Total:		314600.00		
MH Total:		314600.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
12		2025	33867.00	33867.00
		SD Total:	33867.00	33867.00
		DH Total:	33867.00	
GH Total:		33867.00		
MI Total:		33867.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
12		2025	32802.00	32802.00
		SD Total:	32802.00	32802.00
		DH Total:	32802.00	
GH Total:		32802.00		
MI Total:		32802.00		

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Circle Name		S.E., R.E.S, Jabalpur
Flag		Divisions
Division Name		Chhindwara No-II
MH	8658	Suspense Accounts
SM		
SM Total:		66669.00
MH Total:		66669.00
MH	8670	Cheques And Bills
SM		
MI	103	Departmental Cheques
GH		
SH	0001	Rural Engineering Services
		DH
		SD
Month	Year	Amount
12	2025	2917721.00
		SD Total: 2917721.00
		DH Total: 2917721.00
GH Total:		2917721.00
MI Total:		2917721.00
SM Total:		2917721.00
MH Total:		2917721.00
Division Total:		3300450.00
Division Name		RE043Mandla
MH	0230	Labour And Employment
SM		
MI	101	Receipts Under Labour Laws
GH		
SH		
		DH
		SD
Month	Year	Amount
12	2025	8068.00
		SD Total: 8068.00
		DH Total: 8068.00
GH Total:		8068.00
MI Total:		8068.00
SM Total:		8068.00
MH Total:		8068.00
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
12	2025	11003.00
		SD Total: 11003.00
		DH Total: 11003.00

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Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Mandla		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	800	Other Receipts		
GH				
GH Total:		11003.00		
MI Total:		11003.00		
SM Total:		11003.00		
MH Total:		11003.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
12		2025	2830214.00	2830214.00
		SD Total:	2830214.00	2830214.00
		DH Total:	2830214.00	
GH Total:		2830214.00		
MI Total:		2830214.00		
SM Total:		2830214.00		
MH Total:		2830214.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
12		2025	16136.00	16136.00
		SD Total:	16136.00	16136.00
		DH Total:	16136.00	
GH Total:		16136.00		
MI Total:		16136.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
12		2025	16136.00	16136.00
		SD Total:	16136.00	16136.00
		DH Total:	16136.00	
GH Total:		16136.00		
MI Total:		16136.00		

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Circle Name		S.E., R.E.S, Jabalpur				
Flag		Divisions				
Division Name		Mandla				
MH	8658	Suspense Accounts				
SM						
SM Total:		32272.00				
MH Total:		32272.00				
MH	8670	Cheques And Bills				
SM						
MI	103	Departmental Cheques				
GH						
SH	0001	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
12		2025		895572.00		895572.00
		SD Total:		895572.00		895572.00
		DH Total:		895572.00		
GH Total:		895572.00				
MI Total:		895572.00				
SM Total:		895572.00				
MH Total:		895572.00				
Division Total:		3777129.00				
Division Name		RE045 Dindori Mandla				
MH	0230	Labour And Employment				
SM						
MI	101	Receipts Under Labour Laws				
GH						
SH						
				DH		
				SD		
Month		Year		Amount		
12		2025		12778.00		12778.00
		SD Total:		12778.00		12778.00
		DH Total:		12778.00		
GH Total:		12778.00				
MI Total:		12778.00				
SM Total:		12778.00				
MH Total:		12778.00				
MH	0515	Other Rural Development Programmes				
SM						
MI	800	Other Receipts				
GH						
SH						
				DH		
				SD		
Month		Year		Amount		
12		2025		200.00		200.00
		SD Total:		200.00		200.00
		DH Total:		200.00		

Developed By : A.F Ferguson & Co.

14 JAN 2021

Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Dindori Mandla		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
GH Total:		200.00		
MI Total:		200.00		
SM Total:		200.00		
MH Total:		200.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
12	2025	3731.00		3731.00
		SD Total:	3731.00	3731.00
		DH Total:	3731.00	
GH Total:		3731.00		
MI Total:		3731.00		
SM Total:		3731.00		
MH Total:		3731.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
12	2025	39743470.00		39743470.00
		SD Total:	39743470.00	39743470.00
		DH Total:	39743470.00	
GH Total:		39743470.00		
MI Total:		39743470.00		
SM Total:		39743470.00		
MH Total:		39743470.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
12	2025	30702.00		30702.00

14 JAN 2021

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Dindori Mandla	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
		SD Total:	30702.00
		DH Total:	30702.00
GH Total:		30702.00	
MI Total:		30702.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
12		2025	30655.00
		SD Total:	30655.00
		DH Total:	30655.00
GH Total:		30655.00	
MI Total:		30655.00	
SM Total:		61357.00	
MH Total:		61357.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
12		2025	1596346.00
		SD Total:	1596346.00
		DH Total:	1596346.00
GH Total:		1596346.00	
MI Total:		1596346.00	
SM Total:		1596346.00	
MH Total:		1596346.00	
Division Total:		41417882.00	
Division Name		RE046Seoni No-I	
MH	0515	Other Rural Development Programmes	
SM			
MI	101	Receipts Under Panchayati Raj Acts	
GH			
SH			

14 JAN 2021

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Seoni No-I	
MH	0515	Other Rural Development Programmes	
SM			
MI	101	Receipts Under Panchayati Raj Acts	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
12		2025	1100.00
		SD Total:	1100.00
		DH Total:	1100.00
GH Total:		1100.00	
MI Total:		1100.00	
SM Total:		1100.00	
MH Total:		1100.00	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
12		2025	77735.00
		SD Total:	77735.00
		DH Total:	77735.00
GH Total:		77735.00	
MI Total:		77735.00	
SM Total:		77735.00	
MH Total:		77735.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
12		2025	886747.00
		SD Total:	886747.00
		DH Total:	886747.00
GH Total:		886747.00	
MI Total:		886747.00	
SM Total:		886747.00	
MH Total:		886747.00	
MH	8658	Suspense Accounts	
SM			

14 JAN 2021

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Seoni No-I	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
12		2025	142265.00
		SD Total:	142265.00
		DH Total:	142265.00
GH Total:		142265.00	
MI Total:		142265.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
12		2025	141466.00
		SD Total:	141466.00
		DH Total:	141466.00
GH Total:		141466.00	
MI Total:		141466.00	
SM Total:		283731.00	
MH Total:		283731.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
12		2025	7262841.00
		SD Total:	7262841.00
		DH Total:	7262841.00
GH Total:		7262841.00	
MI Total:		7262841.00	
SM Total:		7262841.00	
MH Total:		7262841.00	
Division Total:		8512154.00	
Division Name		RE048 Balaghat	
MH	0058	Stationery And Printing	
SM			
MI	101	Stationery Receipts	
GH			

14 JAN 2021

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Balaghat	
MH	0058	Stationery And Printing	
SM			
MI	101	Stationery Receipts	
GH			
SH	0120	Stationery Receipts	
		DH	
		SD	
Month	Year	Amount	
12	2025	270.00	270.00
		SD Total:	270.00
		DH Total:	270.00
GH Total:		270.00	
MI Total:		270.00	
SM Total:		270.00	
MH Total:		270.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
12	2025	1761505.00	1761505.00
		SD Total:	1761505.00
		DH Total:	1761505.00
GH Total:		1761505.00	
MI Total:		1761505.00	
SM Total:		1761505.00	
MH Total:		1761505.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
12	2025	78813.00	78813.00
		SD Total:	78813.00
		DH Total:	78813.00
GH Total:		78813.00	
MI Total:		78813.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

14 JAN 2021

Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Balaghat		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
12	2025	79690.00		79690.00
		SD Total:	79690.00	79690.00
		DH Total:	79690.00	
GH Total:		79690.00		
MI Total:		79690.00		
SM Total:		158503.00		
MH Total:		158503.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
12	2025	4147621.00		4147621.00
		SD Total:	4147621.00	4147621.00
		DH Total:	4147621.00	
GH Total:		4147621.00		
MI Total:		4147621.00		
SM Total:		4147621.00		
MH Total:		4147621.00		
Division Total:		6067899.00		
Division Name		RE049Narsinghpur		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	104	Mines Department		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
12	2025	81279.00		81279.00
		SD Total:	81279.00	81279.00
		DH Total:	81279.00	
GH Total:		81279.00		
MI Total:		81279.00		
SM Total:		81279.00		
MH Total:		81279.00		

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Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Narsinghpur	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
12		2025	89114757.00
		SD Total:	89114757.00
		DH Total:	89114757.00
GH Total:		89114757.00	
MI Total:		89114757.00	
SM Total:		89114757.00	
MH Total:		89114757.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
12		2025	104535.00
		SD Total:	104535.00
		DH Total:	104535.00
GH Total:		104535.00	
MI Total:		104535.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
12		2025	102905.00
		SD Total:	102905.00
		DH Total:	102905.00
GH Total:		102905.00	
MI Total:		102905.00	
SM Total:		207440.00	
MH Total:		207440.00	
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		Narsinghpur		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
12		2025	7098568.00	7098568.00
		SD Total:	7098568.00	7098568.00
		DH Total:	7098568.00	
GH Total:		7098568.00		
MI Total:		7098568.00		
SM Total:		7098568.00		
MH Total:		7098568.00		
Division Total:		96502044.00		
Division Name		RE092MANDLA NO-2		
MH	0230	Labour And Employment		
SM				
MI	101	Receipts Under Labour Laws		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
12		2025	12789.00	12789.00
		SD Total:	12789.00	12789.00
		DH Total:	12789.00	
GH Total:		12789.00		
MI Total:		12789.00		
SM Total:		12789.00		
MH Total:		12789.00		
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	
12		2025	4885.00	4885.00
		SD Total:	4885.00	4885.00
		DH Total:	4885.00	
GH Total:		4885.00		
MI Total:		4885.00		
SM Total:		4885.00		
MH Total:		4885.00		

14 JAN 2021

Circle Name		S.E., R.E.S, Jabalpur			
Flag		Divisions			
Division Name		MANDLA NO-2			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
12		2025	63948.00		
			SD Total:	63948.00	63948.00
			DH Total:	63948.00	
GH Total:		63948.00			
MI Total:		63948.00			
SM Total:		63948.00			
MH Total:		63948.00			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
SH					
			DH	314	
			SD		
Month		Year	Amount		
12		2025	25580.00		
			SD Total:	25580.00	25580.00
			DH Total:	25580.00	
GH Total:		25580.00			
MI Total:		25580.00			
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
12		2025	25824.00		
			SD Total:	25824.00	25824.00
			DH Total:	25824.00	
GH Total:		25824.00			
MI Total:		25824.00			
SM Total:		51404.00			
MH Total:		51404.00			
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		MANDLA NO-2		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
12		2025	1419585.00	1419585.00
		SD Total:	1419585.00	1419585.00
		DH Total:	1419585.00	
GH Total:		1419585.00		
MI Total:		1419585.00		
SM Total:		1419585.00		
MH Total:		1419585.00		
Division Total:		1552611.00		
Division Name		RE093BALAGHAT NO-2		
MH	0058	Stationery And Printing		
SM				
MI	101	Stationery Receipts		
GH				
SH	0120	Stationery Receipts		
		DH		
		SD		
Month		Year	Amount	
12		2025	20.00	20.00
		SD Total:	20.00	20.00
		DH Total:	20.00	
GH Total:		20.00		
MI Total:		20.00		
SM Total:		20.00		
MH Total:		20.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
12		2025	4010763.00	4010763.00
		SD Total:	4010763.00	4010763.00
		DH Total:	4010763.00	
GH Total:		4010763.00		
MI Total:		4010763.00		
SM Total:		4010763.00		
MH Total:		4010763.00		

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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	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
12		2025	7103.00
		SD Total:	7103.00
		DH Total:	7103.00
GH Total:		7103.00	
MI Total:		7103.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
12		2025	6603.00
		SD Total:	6603.00
		DH Total:	6603.00
GH Total:		6603.00	
MI Total:		6603.00	
SM Total:		13706.00	
MH Total:		13706.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
12		2025	761810.00
		SD Total:	761810.00
		DH Total:	761810.00
GH Total:		761810.00	
MI Total:		761810.00	
SM Total:		761810.00	
MH Total:		761810.00	
Division Total:		4786299.00	
Flag Total:		259524320.00	
Circle Total:		259524320.00	
Circle Name		057 S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		RE050 Sagar	

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Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		Sagar	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
12	2025	15177.00	15177.00
		SD Total:	15177.00
		DH Total:	15177.00
GH Total:		15177.00	
MI Total:		15177.00	
SM Total:		15177.00	
MH Total:		15177.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
12	2025	9818562.00	9818562.00
		SD Total:	9818562.00
		DH Total:	9818562.00
GH Total:		9818562.00	
MI Total:		9818562.00	
SM Total:		9818562.00	
MH Total:		9818562.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
12	2025	296191.00	296191.00
		SD Total:	296191.00
		DH Total:	296191.00
GH Total:		296191.00	
MI Total:		296191.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

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Circle Name		S.E., R.E.S, Sagar		
Flag		Divisions		
Division Name		Sagar		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
12		2025	290374.00	290374.00
		SD Total:	290374.00	290374.00
		DH Total:	290374.00	
GH Total:		290374.00		
MI Total:		290374.00		
SM Total:		586565.00		
MH Total:		586565.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
12		2025	16768860.00	16768860.00
		SD Total:	16768860.00	16768860.00
		DH Total:	16768860.00	
GH Total:		16768860.00		
MI Total:		16768860.00		
SM Total:		16768860.00		
MH Total:		16768860.00		
Division Total:		27189164.00		
Division Name		RE051 Chhattarpur		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
12		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		

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Circle Name		S.E., R.E.S, Sagar		
Flag		Divisions		
Division Name		Chhattarpur		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
12	2025	53330.00		53330.00
		SD Total:	53330.00	53330.00
		DH Total:	53330.00	
GH Total:		53330.00		
MI Total:		53330.00		
SM Total:		53330.00		
MH Total:		53330.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
12	2025	141128.00		141128.00
		SD Total:	141128.00	141128.00
		DH Total:	141128.00	
GH Total:		141128.00		
MI Total:		141128.00		
SM Total:		141128.00		
MH Total:		141128.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
12	2025	46021.00		46021.00
		SD Total:	46021.00	46021.00
		DH Total:	46021.00	
GH Total:		46021.00		
MI Total:		46021.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				

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Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		Chhattarpur	
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
12	2025	45536.00	45536.00
		SD Total:	45536.00
		DH Total:	45536.00
GH Total:		45536.00	
MI Total:		45536.00	
SM Total:		91557.00	
MH Total:		91557.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
12	2025	2566238.00	2566238.00
		SD Total:	2566238.00
		DH Total:	2566238.00
GH Total:		2566238.00	
MI Total:		2566238.00	
SM Total:		2566238.00	
MH Total:		2566238.00	
Division Total:		2852323.00	
Division Name		RE052 Damoh	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
12	2025	70190.00	70190.00
		SD Total:	70190.00
		DH Total:	70190.00
GH Total:		70190.00	
MI Total:		70190.00	
SM Total:		70190.00	
MH Total:		70190.00	

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Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		Damoh	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	104	Mines Department	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
12	2025	107597.00	107597.00
		SD Total:	107597.00
		DH Total:	107597.00
GH Total:		107597.00	
MI Total:		107597.00	
SM Total:		107597.00	
MH Total:		107597.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
12	2025	27199564.00	27199564.00
		SD Total:	27199564.00
		DH Total:	27199564.00
GH Total:		27199564.00	
MI Total:		27199564.00	
SM Total:		27199564.00	
MH Total:		27199564.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
12	2025	70193.00	70193.00
		SD Total:	70193.00
		DH Total:	70193.00
GH Total:		70193.00	
MI Total:		70193.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

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Circle Name		S.E., R.E.S, Sagar		
Flag		Divisions		
Division Name		Damoh		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
12		2025	123853.00	123853.00
		SD Total:	123853.00	123853.00
		DH Total:	123853.00	
GH Total:		123853.00		
MI Total:		123853.00		
SM Total:		194046.00		
MH Total:		194046.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
12		2025	7297312.00	7297312.00
		SD Total:	7297312.00	7297312.00
		DH Total:	7297312.00	
GH Total:		7297312.00		
MI Total:		7297312.00		
SM Total:		7297312.00		
MH Total:		7297312.00		
Division Total:		34868709.00		
Division Name		RE053 Panna		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
12		2025	5333.00	5333.00
		SD Total:	5333.00	5333.00
		DH Total:	5333.00	
GH Total:		5333.00		
MI Total:		5333.00		
SM Total:		5333.00		
MH Total:		5333.00		

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Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		Panna	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
12	2025	12206.00	12206.00
		SD Total:	12206.00
		DH Total:	12206.00
GH Total:		12206.00	
MI Total:		12206.00	
SM Total:		12206.00	
MH Total:		12206.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
12	2025	1153246.00	1153246.00
		SD Total:	1153246.00
		DH Total:	1153246.00
GH Total:		1153246.00	
MI Total:		1153246.00	
SM Total:		1153246.00	
MH Total:		1153246.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
12	2025	35098.00	35098.00
		SD Total:	35098.00
		DH Total:	35098.00
GH Total:		35098.00	
MI Total:		35098.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

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Circle Name		S.E., R.E.S, Sagar		
Flag		Divisions		
Division Name		Panna		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
12	2025	33698.00		33698.00
		SD Total:	33698.00	33698.00
		DH Total:	33698.00	
GH Total:		33698.00		
MI Total:		33698.00		
SM Total:		68796.00		
MH Total:		68796.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
12	2025	3524590.00		3524590.00
		SD Total:	3524590.00	3524590.00
		DH Total:	3524590.00	
GH Total:		3524590.00		
MI Total:		3524590.00		
SM Total:		3524590.00		
MH Total:		3524590.00		
Division Total:		4764171.00		
Division Name		RE054	Tikamgarh	
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	104	Mines Department		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
12	2025	55845.00		55845.00
		SD Total:	55845.00	55845.00
		DH Total:	55845.00	
GH Total:		55845.00		
MI Total:		55845.00		
SM Total:		55845.00		
MH Total:		55845.00		

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Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		Tikamgarh	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
12	2025	14194256.00	14194256.00
		SD Total:	14194256.00
		DH Total:	14194256.00
GH Total:		14194256.00	
MI Total:		14194256.00	
SM Total:		14194256.00	
MH Total:		14194256.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
12	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			
		DH	
		SD	
Month	Year	Amount	
12	2025	65732.00	65732.00
		SD Total:	65732.00
		DH Total:	65732.00
GH Total:		65732.00	
MI Total:		65732.00	
SM Total:		131957.00	
MH Total:		131957.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

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Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		Tikamgarh	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
12	2025	3949184.00	3949184.00
		SD Total:	3949184.00
		DH Total:	3949184.00
GH Total:		3949184.00	
MI Total:		3949184.00	
SM Total:		3949184.00	
MH Total:		3949184.00	
Division Total:		18331242.00	
Division Name		RE094SAGAR NO-2	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
12	2025	50.00	50.00
		SD Total:	50.00
		DH Total:	50.00
GH Total:		50.00	
MI Total:		50.00	
SM Total:		50.00	
MH Total:		50.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
12	2025	504306.00	504306.00
		SD Total:	504306.00
		DH Total:	504306.00
GH Total:		504306.00	
MI Total:		504306.00	
SM Total:		504306.00	
MH Total:		504306.00	

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Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		SAGAR NO-2	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
12		2025	62260.00
		SD Total:	62260.00
		DH Total:	62260.00
GH Total:		62260.00	
MI Total:		62260.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
12		2025	62264.00
		SD Total:	62264.00
		DH Total:	62264.00
GH Total:		62264.00	
MI Total:		62264.00	
SM Total:		124524.00	
MH Total:		124524.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
12		2025	3246926.00
		SD Total:	3246926.00
		DH Total:	3246926.00
GH Total:		3246926.00	
MI Total:		3246926.00	
SM Total:		3246926.00	
MH Total:		3246926.00	
Division Total:		3875806.00	
Flag Total:		91881415.00	
Circle Total:		91881415.00	
Grand Total:		725969852.00	