

Circle Name	051 .S.E., R.E.S, Gwalior		
Flag	Divisions		
Division Name	RE001 Shivpuri		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
11	2025	19866749.00	19866749.00
		SD Total:	19866749.00
		DH Total:	19866749.00
GH Total:	19866749.00		
MI Total:	19866749.00		
SM Total:	19866749.00		
MH Total:	19866749.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2025	140781.00	140781.00
		SD Total:	140781.00
		DH Total:	140781.00
GH Total:	140781.00		
MI Total:	140781.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2025	139036.00	139036.00
		SD Total:	139036.00
		DH Total:	139036.00
GH Total:	139036.00		
MI Total:	139036.00		
SM Total:	279817.00		
MH Total:	279817.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Shivpuri	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
11	2025	7437548.00	7437548.00
		SD Total:	7437548.00
		DH Total:	7437548.00
GH Total:	7437548.00		
MI Total:	7437548.00		
SM Total:	7437548.00		
MH Total:	7437548.00		
Division Total:	27584114.00		
Division Name		RE002Gwalior	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2025	144.00	144.00
		SD Total:	144.00
		DH Total:	144.00
GH Total:	144.00		
MI Total:	144.00		
SM Total:	144.00		
MH Total:	144.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2025	1500.00	1500.00
		SD Total:	1500.00
		DH Total:	1500.00
GH Total:	1500.00		
MI Total:	1500.00		
SM Total:	1500.00		
MH Total:	1500.00		

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Gwalior	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
11	2025	4395060.00	4395060.00
		SD Total:	4395060.00
		DH Total:	4395060.00
GH Total:	4395060.00		
MI Total:	4395060.00		
SM Total:	4395060.00		
MH Total:	4395060.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2025	250111.00	250111.00
		SD Total:	250111.00
		DH Total:	250111.00
GH Total:	250111.00		
MI Total:	250111.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2025	248398.00	248398.00
		SD Total:	248398.00
		DH Total:	248398.00
GH Total:	248398.00		
MI Total:	248398.00		
SM Total:	498509.00		
MH Total:	498509.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Gwalior	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
11	2025	13424595.00	13424595.00
		SD Total:	13424595.00
		DH Total:	13424595.00
GH Total:	13424595.00		
MI Total:	13424595.00		
SM Total:	13424595.00		
MH Total:	13424595.00		
Division Total:	18319808.00		
Division Name		RE003Sheopur Kalan	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2025	60.00	60.00
		SD Total:	60.00
		DH Total:	60.00
GH Total:	60.00		
MI Total:	60.00		
SM Total:	60.00		
MH Total:	60.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
11	2025	74546.00	74546.00
		SD Total:	74546.00
		DH Total:	74546.00
GH Total:	74546.00		
MI Total:	74546.00		
SM Total:	74546.00		
MH Total:	74546.00		

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Sheopur Kalan	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2025	24713.00	24713.00
		SD Total:	24713.00
		DH Total:	24713.00
GH Total:		24713.00	
MI Total:		24713.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2025	23386.00	23386.00
		SD Total:	23386.00
		DH Total:	23386.00
GH Total:		23386.00	
MI Total:		23386.00	
SM Total:		48099.00	
MH Total:		48099.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
11	2025	1417598.00	1417598.00
		SD Total:	1417598.00
		DH Total:	1417598.00
GH Total:		1417598.00	
MI Total:		1417598.00	
SM Total:		1417598.00	
MH Total:		1417598.00	
Division Total:		1540303.00	
Division Name		RE004Guna	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Guna	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
11	2025	5214921.00	5214921.00
		SD Total:	5214921.00
		DH Total:	5214921.00
GH Total:	5214921.00		
MI Total:	5214921.00		
SM Total:	5214921.00		
MH Total:	5214921.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2025	74987.00	74987.00
		SD Total:	74987.00
		DH Total:	74987.00
GH Total:	74987.00		
MI Total:	74987.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2025	74508.00	74508.00
		SD Total:	74508.00
		DH Total:	74508.00
GH Total:	74508.00		
MI Total:	74508.00		
SM Total:	149495.00		
MH Total:	149495.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		.S.E., R.E.S, Gwalior		
Flag		Divisions		
Division Name		Guna		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
11	2025	4115171.00	4115171.00	
		SD Total:	4115171.00	4115171.00
		DH Total:	4115171.00	
GH Total:	4115171.00			
MI Total:	4115171.00			
SM Total:	4115171.00			
MH Total:	4115171.00			
Division Total:	9479587.00			
Division Name		RE005Datia		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
11	2025	6336031.00	6336031.00	
		SD Total:	6336031.00	6336031.00
		DH Total:	6336031.00	
GH Total:	6336031.00			
MI Total:	6336031.00			
SM Total:	6336031.00			
MH Total:	6336031.00			
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
11	2025	72923.00	72923.00	
		SD Total:	72923.00	72923.00
		DH Total:	72923.00	
GH Total:	72923.00			
MI Total:	72923.00			
MI	139	GST- tax Deducted at Source Suspense		
GH				

Circle Name		.S.E., R.E.S, Gwalior		
Flag		Divisions		
Division Name		Datia		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
11	2025	72160.00		72160.00
		SD Total:	72160.00	72160.00
		DH Total:	72160.00	
GH Total:	72160.00			
MI Total:	72160.00			
SM Total:	145083.00			
MH Total:	145083.00			
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
11	2025	3940519.00		3940519.00
		SD Total:	3940519.00	3940519.00
		DH Total:	3940519.00	
GH Total:	3940519.00			
MI Total:	3940519.00			
SM Total:	3940519.00			
MH Total:	3940519.00			
Division Total:	10421633.00			
Division Name		RE006Marena		
MH	0058	Stationery And Printing		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
11	2025	84.00		84.00
		SD Total:	84.00	84.00
		DH Total:	84.00	
GH Total:	84.00			
MI Total:	84.00			
SM Total:	84.00			
MH Total:	84.00			

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Marena	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2025	949.00	949.00
		SD Total:	949.00
		DH Total:	949.00
GH Total:		949.00	
MI Total:		949.00	
SM Total:		949.00	
MH Total:		949.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
11	2025	6235729.00	6235729.00
		SD Total:	6235729.00
		DH Total:	6235729.00
GH Total:		6235729.00	
MI Total:		6235729.00	
SM Total:		6235729.00	
MH Total:		6235729.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2025	57675.00	57675.00
		SD Total:	57675.00
		DH Total:	57675.00
GH Total:		57675.00	
MI Total:		57675.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Marena	
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2025	56372.00	56372.00
		SD Total:	56372.00
		DH Total:	56372.00
GH Total:	56372.00		
MI Total:	56372.00		
SM Total:	114047.00		
MH Total:	114047.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
11	2025	3422840.00	3422840.00
		SD Total:	3422840.00
		DH Total:	3422840.00
GH Total:	3422840.00		
MI Total:	3422840.00		
SM Total:	3422840.00		
MH Total:	3422840.00		
Division Total:	9773649.00		
Division Name		RE007/Bhind	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2025	700.00	700.00
		SD Total:	700.00
		DH Total:	700.00
GH Total:	700.00		
MI Total:	700.00		
SM Total:	700.00		
MH Total:	700.00		

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Bhind	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	800	Other Receipts	
GH			
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture	
		DH	
		SD	
Month	Year	Amount	
11	2025	32849.00	32849.00
		SD Total:	32849.00
		DH Total:	32849.00
GH Total:	32849.00		
MI Total:	32849.00		
SM Total:	32849.00		
MH Total:	32849.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
11	2025	3158847.00	3158847.00
		SD Total:	3158847.00
		DH Total:	3158847.00
GH Total:	3158847.00		
MI Total:	3158847.00		
SM Total:	3158847.00		
MH Total:	3158847.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2025	47878.00	47878.00
		SD Total:	47878.00
		DH Total:	47878.00
GH Total:	47878.00		
MI Total:	47878.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

Circle Name		.S.E., R.E.S, Gwalior		
Flag		Divisions		
Division Name		Bhind		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
11		2025	42363.00	42363.00
		SD Total:	42363.00	42363.00
		DH Total:	42363.00	
GH Total:		42363.00		
MI Total:		42363.00		
SM Total:		90241.00		
MH Total:		90241.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
11		2025	2517669.00	2517669.00
		SD Total:	2517669.00	2517669.00
		DH Total:	2517669.00	
GH Total:		2517669.00		
MI Total:		2517669.00		
SM Total:		2517669.00		
MH Total:		2517669.00		
Division Total:		5800306.00		
Division Name		RE079ASHOK 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	
11		2025	5796.00	5796.00
		SD Total:	5796.00	5796.00
		DH Total:	5796.00	
GH Total:		5796.00		
MI Total:		5796.00		
SM Total:		5796.00		
MH Total:		5796.00		

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		ASHOK NAGAR	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
11	2025	8378499.00	8378499.00
		SD Total:	8378499.00
		DH Total:	8378499.00
GH Total:	8378499.00		
MI Total:	8378499.00		
SM Total:	8378499.00		
MH Total:	8378499.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2025	14720.00	14720.00
		SD Total:	14720.00
		DH Total:	14720.00
GH Total:	14720.00		
MI Total:	14720.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2025	13760.00	13760.00
		SD Total:	13760.00
		DH Total:	13760.00
GH Total:	13760.00		
MI Total:	13760.00		
SM Total:	28480.00		
MH Total:	28480.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		.S.E., R.E.S, Gwalior		
Flag		Divisions		
Division Name		ASHOK NAGAR		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
11	2025	719589.00	719589.00	
		SD Total:	719589.00	719589.00
		DH Total:	719589.00	
GH Total:	719589.00			
MI Total:	719589.00			
SM Total:	719589.00			
MH Total:	719589.00			
Division Total:	9132364.00			
Flag Total:	92051764.00			
Circle Total:	92051764.00			
Circle Name		052 S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		RE008 Indore		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	800	Other Receipts		
GH				
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		DH		
		SD		
Month	Year	Amount		
11	2025	9818.00	9818.00	
		SD Total:	9818.00	9818.00
		DH Total:	9818.00	
GH Total:	9818.00			
MI Total:	9818.00			
SM Total:	9818.00			
MH Total:	9818.00			
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
11	2025	123419.00	123419.00	
		SD Total:	123419.00	123419.00
		DH Total:	123419.00	

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		Indore	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		123419.00	
MI Total:		123419.00	
SM Total:		123419.00	
MH Total:		123419.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2025	32458.00	32458.00
		SD Total:	32458.00
		DH Total:	32458.00
GH Total:		32458.00	
MI Total:		32458.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2025	15530.00	15530.00
		SD Total:	15530.00
		DH Total:	15530.00
GH Total:		15530.00	
MI Total:		15530.00	
SM Total:		47988.00	
MH Total:		47988.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
11	2025	1166039.00	1166039.00
		SD Total:	1166039.00
		DH Total:	1166039.00
GH Total:		1166039.00	
MI Total:		1166039.00	

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		Indore	
MH	8670	Cheques And Bills	
SM			
SM Total:		1166039.00	
MH Total:		1166039.00	
Division Total:		1347264.00	
Division Name		RE009ALIRAJPUR (W.E.F 04/11)	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
11	2025	7658663.00	7658663.00
		SD Total:	7658663.00
		DH Total:	7658663.00
GH Total:		7658663.00	
MI Total:		7658663.00	
SM Total:		7658663.00	
MH Total:		7658663.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2025	108831.00	108831.00
		SD Total:	108831.00
		DH Total:	108831.00
GH Total:		108831.00	
MI Total:		108831.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2025	144296.00	144296.00
		SD Total:	144296.00
		DH Total:	144296.00
GH Total:		144296.00	
MI Total:		144296.00	
SM Total:		253127.00	
MH Total:		253127.00	

Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		ALIRAJPUR (W.E.F 04/11)		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
11	2025	8789140.00	8789140.00	
		SD Total:	8789140.00	8789140.00
		DH Total:	8789140.00	
GH Total:	8789140.00			
MI Total:	8789140.00			
SM Total:	8789140.00			
MH Total:	8789140.00			
Division Total:	16700930.00			
Division Name		RE01(JHABUA (W.E.F 04/11)		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
11	2025	21856358.00	21856358.00	
		SD Total:	21856358.00	21856358.00
		DH Total:	21856358.00	
GH Total:	21856358.00			
MI Total:	21856358.00			
SM Total:	21856358.00			
MH Total:	21856358.00			
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
11	2025	68327.00	68327.00	
		SD Total:	68327.00	68327.00
		DH Total:	68327.00	
GH Total:	68327.00			
MI Total:	68327.00			
MI	139	GST- tax Deducted at Source Suspense		
GH				

Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		JHABUA (W.E.F 04/11)		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
11		2025	79386.00	79386.00
		SD Total:	79386.00	79386.00
		DH Total:	79386.00	
GH Total:		79386.00		
MI Total:		79386.00		
SM Total:		147713.00		
MH Total:		147713.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
11		2025	4317342.00	4317342.00
		SD Total:	4317342.00	4317342.00
		DH Total:	4317342.00	
GH Total:		4317342.00		
MI Total:		4317342.00		
SM Total:		4317342.00		
MH Total:		4317342.00		
Division Total:		26321413.00		
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	
11		2025	43354.00	43354.00
		SD Total:	43354.00	43354.00
		DH Total:	43354.00	
GH Total:		43354.00		
MI Total:		43354.00		
SM Total:		43354.00		
MH Total:		43354.00		

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		Khargone	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
11	2025	20716844.00	20716844.00
		SD Total:	20716844.00
		DH Total:	20716844.00
GH Total:	20716844.00		
MI Total:	20716844.00		
SM Total:	20716844.00		
MH Total:	20716844.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2025	114352.00	114352.00
		SD Total:	114352.00
		DH Total:	114352.00
GH Total:	114352.00		
MI Total:	114352.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2025	116952.00	116952.00
		SD Total:	116952.00
		DH Total:	116952.00
GH Total:	116952.00		
MI Total:	116952.00		
SM Total:	231304.00		
MH Total:	231304.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		Khargone		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
11		2025	8300187.00	8300187.00
		SD Total:	8300187.00	8300187.00
		DH Total:	8300187.00	
GH Total:		8300187.00		
MI Total:		8300187.00		
SM Total:		8300187.00		
MH Total:		8300187.00		
Division Total:		29291689.00		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
11		2025	17347587.00	17347587.00
		SD Total:	17347587.00	17347587.00
		DH Total:	17347587.00	
GH Total:		17347587.00		
MI Total:		17347587.00		
SM Total:		17347587.00		
MH Total:		17347587.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
11		2025	34511.00	34511.00
		SD Total:	34511.00	34511.00
		DH Total:	34511.00	
GH Total:		34511.00		
MI Total:		34511.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		Thikri Khargone	
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2025	69022.00	69022.00
		SD Total:	69022.00
		DH Total:	69022.00
GH Total:	69022.00		
MI Total:	69022.00		
SM Total:	103533.00		
MH Total:	103533.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
11	2025	3687334.00	3687334.00
		SD Total:	3687334.00
		DH Total:	3687334.00
GH Total:	3687334.00		
MI Total:	3687334.00		
SM Total:	3687334.00		
MH Total:	3687334.00		
Division Total:	21138454.00		
Division Name		RE014Khandwa	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	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		

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		Khandwa	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	800	Other Receipts	
GH			
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture	
		DH	
		SD	
Month	Year	Amount	
11	2025	45537.00	45537.00
		SD Total:	45537.00
		DH Total:	45537.00
GH Total:	45537.00		
MI Total:	45537.00		
SM Total:	45537.00		
MH Total:	45537.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
11	2025	3194567.00	3194567.00
		SD Total:	3194567.00
		DH Total:	3194567.00
GH Total:	3194567.00		
MI Total:	3194567.00		
SM Total:	3194567.00		
MH Total:	3194567.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2025	32787.00	32787.00
		SD Total:	32787.00
		DH Total:	32787.00
GH Total:	32787.00		
MI Total:	32787.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		Khandwa	
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2025	65574.00	65574.00
		SD Total:	65574.00
		DH Total:	65574.00
GH Total:	65574.00		
MI Total:	65574.00		
SM Total:	98361.00		
MH Total:	98361.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
11	2025	5842532.00	5842532.00
		SD Total:	5842532.00
		DH Total:	5842532.00
GH Total:	5842532.00		
MI Total:	5842532.00		
SM Total:	5842532.00		
MH Total:	5842532.00		
Division Total:	9181047.00		
Division Name		RE015BURHANPUR	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2025	498.00	498.00
		SD Total:	498.00
		DH Total:	498.00
GH Total:	498.00		
MI Total:	498.00		
SM Total:	498.00		
MH Total:	498.00		

Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		BURHANPUR		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
11	2025	625895.00	625895.00	
		SD Total:	625895.00	625895.00
		DH Total:	625895.00	
GH Total:	625895.00			
MI Total:	625895.00			
SM Total:	625895.00			
MH Total:	625895.00			
Division Total:	626393.00			
Division Name		RE016Dhar		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
11	2025	146440.00	146440.00	
		SD Total:	146440.00	146440.00
		DH Total:	146440.00	
GH Total:	146440.00			
MI Total:	146440.00			
SM Total:	146440.00			
MH Total:	146440.00			
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
11	2025	65305.00	65305.00	
		SD Total:	65305.00	65305.00
		DH Total:	65305.00	
GH Total:	65305.00			
MI Total:	65305.00			
MI	139	GST- tax Deducted at Source Suspense		
GH				

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		Dhar	
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2025	65305.00	65305.00
		SD Total:	65305.00
		DH Total:	65305.00
GH Total:	65305.00		
MI Total:	65305.00		
SM Total:	130610.00		
MH Total:	130610.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
11	2025	3919298.00	3919298.00
		SD Total:	3919298.00
		DH Total:	3919298.00
GH Total:	3919298.00		
MI Total:	3919298.00		
SM Total:	3919298.00		
MH Total:	3919298.00		
Division Total:	4196348.00		
Division Name		RE017Manawar Dhar	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
11	2025	6238479.00	6238479.00
		SD Total:	6238479.00
		DH Total:	6238479.00
GH Total:	6238479.00		
MI Total:	6238479.00		
SM Total:	6238479.00		
MH Total:	6238479.00		

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		Manawar Dhar	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2025	44213.00	44213.00
		SD Total:	44213.00
		DH Total:	44213.00
GH Total:		44213.00	
MI Total:		44213.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2025	86127.00	86127.00
		SD Total:	86127.00
		DH Total:	86127.00
GH Total:		86127.00	
MI Total:		86127.00	
SM Total:		130340.00	
MH Total:		130340.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
11	2025	5396108.00	5396108.00
		SD Total:	5396108.00
		DH Total:	5396108.00
GH Total:		5396108.00	
MI Total:		5396108.00	
SM Total:		5396108.00	
MH Total:		5396108.00	
Division Total:		11764927.00	
Division Name		RE085 MAHESHWAR KHARGONE	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		MAHESHWAR KHARGONE	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
11	2025	2329101.00	2329101.00
		SD Total:	2329101.00
		DH Total:	2329101.00
GH Total:	2329101.00		
MI Total:	2329101.00		
SM Total:	2329101.00		
MH Total:	2329101.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2025	35962.00	35962.00
		SD Total:	35962.00
		DH Total:	35962.00
GH Total:	35962.00		
MI Total:	35962.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2025	35962.00	35962.00
		SD Total:	35962.00
		DH Total:	35962.00
GH Total:	35962.00		
MI Total:	35962.00		
SM Total:	71924.00		
MH Total:	71924.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		MAHESHWAR KHARGONE		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
11	2025	2257420.00	2257420.00	
		SD Total:	2257420.00	2257420.00
		DH Total:	2257420.00	
GH Total:	2257420.00			
MI Total:	2257420.00			
SM Total:	2257420.00			
MH Total:	2257420.00			
Division Total:	4658445.00			
Flag Total:	125226910.00			
Circle Total:	125226910.00			
Circle Name		053 S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		RE013Neemuch		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
11	2025	1200.00	1200.00	
		SD Total:	1200.00	1200.00
		DH Total:	1200.00	
GH Total:	1200.00			
MI Total:	1200.00			
SM Total:	1200.00			
MH Total:	1200.00			
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
11	2025	71735.00	71735.00	
		SD Total:	71735.00	71735.00
		DH Total:	71735.00	

Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Neemuch	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
GH Total:		71735.00	
MI Total:		71735.00	
SM Total:		71735.00	
MH Total:		71735.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
11	2025	9052793.00	9052793.00
		SD Total:	9052793.00
		DH Total:	9052793.00
GH Total:		9052793.00	
MI Total:		9052793.00	
SM Total:		9052793.00	
MH Total:		9052793.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2025	31597.00	31597.00
		SD Total:	31597.00
		DH Total:	31597.00
GH Total:		31597.00	
MI Total:		31597.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2025	31097.00	31097.00
		SD Total:	31097.00
		DH Total:	31097.00
GH Total:		31097.00	
MI Total:		31097.00	

Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		Neemuch		
MH	8658	Suspense Accounts		
SM				
SM Total:		62694.00		
MH Total:		62694.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
11	2025	2405217.00	2405217.00	
		SD Total:	2405217.00	2405217.00
		DH Total:	2405217.00	
GH Total:		2405217.00		
MI Total:		2405217.00		
SM Total:		2405217.00		
MH Total:		2405217.00		
Division Total:		11593639.00		
Division Name		RE018Ujjain		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	104	Mines Department		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
11	2025	36632.00	36632.00	
		SD Total:	36632.00	36632.00
		DH Total:	36632.00	
GH Total:		36632.00		
MI Total:		36632.00		
SM Total:		36632.00		
MH Total:		36632.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
11	2025	1193773.00	1193773.00	
		SD Total:	1193773.00	1193773.00
		DH Total:	1193773.00	

Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Ujjain	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		1193773.00	
MI Total:		1193773.00	
SM Total:		1193773.00	
MH Total:		1193773.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2025	153840.00	153840.00
		SD Total:	153840.00
		DH Total:	153840.00
GH Total:		153840.00	
MI Total:		153840.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2025	153142.00	153142.00
		SD Total:	153142.00
		DH Total:	153142.00
GH Total:		153142.00	
MI Total:		153142.00	
SM Total:		306982.00	
MH Total:		306982.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
11	2025	8102183.00	8102183.00
		SD Total:	8102183.00
		DH Total:	8102183.00
GH Total:		8102183.00	
MI Total:		8102183.00	

Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Ujjain	
MH	8670	Cheques And Bills	
SM			
SM Total:		8102183.00	
MH Total:		8102183.00	
Division Total:		9639570.00	
Division Name		RE019Ratlam	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
11	2025	6453903.00	6453903.00
		SD Total:	6453903.00
		DH Total:	6453903.00
GH Total:		6453903.00	
MI Total:		6453903.00	
SM Total:		6453903.00	
MH Total:		6453903.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2025	66772.00	66772.00
		SD Total:	66772.00
		DH Total:	66772.00
GH Total:		66772.00	
MI Total:		66772.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2025	92015.00	92015.00
		SD Total:	92015.00
		DH Total:	92015.00
GH Total:		92015.00	
MI Total:		92015.00	
SM Total:		158787.00	
MH Total:		158787.00	

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	
11		2025	4883297.00	4883297.00
		SD Total:	4883297.00	4883297.00
		DH Total:	4883297.00	
GH Total:	4883297.00			
MI Total:	4883297.00			
SM Total:	4883297.00			
MH Total:	4883297.00			
Division Total:	11495987.00			
Division Name		RE02(Dewas		
MH	0515	Other Rural Development Programmes		
SM				
MI	102	Receipts From Community Development Projects		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
11		2025	22698.00	22698.00
		SD Total:	22698.00	22698.00
		DH Total:	22698.00	
GH Total:	22698.00			
MI Total:	22698.00			
SM Total:	22698.00			
MH Total:	22698.00			
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	104	Mines Department		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
11		2025	38970.00	38970.00
		SD Total:	38970.00	38970.00
		DH Total:	38970.00	
GH Total:	38970.00			
MI Total:	38970.00			
SM Total:	38970.00			
MH Total:	38970.00			

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	
11	2025	20195150.00	20195150.00
		SD Total:	20195150.00
		DH Total:	20195150.00
GH Total:	20195150.00		
MI Total:	20195150.00		
SM Total:	20195150.00		
MH Total:	20195150.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2025	48650.00	48650.00
		SD Total:	48650.00
		DH Total:	48650.00
GH Total:	48650.00		
MI Total:	48650.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2025	47657.00	47657.00
		SD Total:	47657.00
		DH Total:	47657.00
GH Total:	47657.00		
MI Total:	47657.00		
SM Total:	96307.00		
MH Total:	96307.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		Dewas		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
11		2025	2739376.00	2739376.00
		SD Total:	2739376.00	2739376.00
		DH Total:	2739376.00	
GH Total:		2739376.00		
MI Total:		2739376.00		
SM Total:		2739376.00		
MH Total:		2739376.00		
Division Total:		23092501.00		
Division Name		RE021Shajapur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
11		2025	150916.00	150916.00
		SD Total:	150916.00	150916.00
		DH Total:	150916.00	
GH Total:		150916.00		
MI Total:		150916.00		
SM Total:		150916.00		
MH Total:		150916.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
11		2025	42469.00	42469.00
		SD Total:	42469.00	42469.00
		DH Total:	42469.00	
GH Total:		42469.00		
MI Total:		42469.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				

Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		Shajapur		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
11		2025	42469.00	42469.00
		SD Total:	42469.00	42469.00
		DH Total:	42469.00	
GH Total:		42469.00		
MI Total:		42469.00		
SM Total:		84938.00		
MH Total:		84938.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
11		2025	2350830.00	2350830.00
		SD Total:	2350830.00	2350830.00
		DH Total:	2350830.00	
GH Total:		2350830.00		
MI Total:		2350830.00		
SM Total:		2350830.00		
MH Total:		2350830.00		
Division Total:		2586684.00		
Division Name		RE022Mandsaur		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
11		2025	90.00	90.00
		SD Total:	90.00	90.00
		DH Total:	90.00	
GH Total:		90.00		
MI Total:		90.00		
SM Total:		90.00		
MH Total:		90.00		

Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Mandsaur	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2025	112677.00	112677.00
		SD Total:	112677.00
		DH Total:	112677.00
GH Total:	112677.00		
MI Total:	112677.00		
SM Total:	112677.00		
MH Total:	112677.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
11	2025	13556854.00	13556854.00
		SD Total:	13556854.00
		DH Total:	13556854.00
GH Total:	13556854.00		
MI Total:	13556854.00		
SM Total:	13556854.00		
MH Total:	13556854.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2025	59785.00	59785.00
		SD Total:	59785.00
		DH Total:	59785.00
GH Total:	59785.00		
MI Total:	59785.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Mandsaur	
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2025	59285.00	59285.00
		SD Total:	59285.00
		DH Total:	59285.00
GH Total:	59285.00		
MI Total:	59285.00		
SM Total:	119070.00		
MH Total:	119070.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
11	2025	3174787.00	3174787.00
		SD Total:	3174787.00
		DH Total:	3174787.00
GH Total:	3174787.00		
MI Total:	3174787.00		
SM Total:	3174787.00		
MH Total:	3174787.00		
Division Total:	16963478.00		
Division Name		RE088AGAR	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
11	2025	8225334.00	8225334.00
		SD Total:	8225334.00
		DH Total:	8225334.00
GH Total:	8225334.00		
MI Total:	8225334.00		
SM Total:	8225334.00		
MH Total:	8225334.00		

Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		AGAR	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2025	244312.00	244312.00
		SD Total:	244312.00
		DH Total:	244312.00
GH Total:		244312.00	
MI Total:		244312.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2025	243392.00	243392.00
		SD Total:	243392.00
		DH Total:	243392.00
GH Total:		243392.00	
MI Total:		243392.00	
SM Total:		487704.00	
MH Total:		487704.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
11	2025	12290064.00	12290064.00
		SD Total:	12290064.00
		DH Total:	12290064.00
GH Total:		12290064.00	
MI Total:		12290064.00	
SM Total:		12290064.00	
MH Total:		12290064.00	
Division Total:		21003102.00	
Flag Total:		96374961.00	
Circle Total:		96374961.00	
Circle Name		054 S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		RE023 Bhopal	

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Bhopal	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2025	30.00	30.00
		SD Total:	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	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2025	4768.00	4768.00
		SD Total:	4768.00
		DH Total:	4768.00
GH Total:	4768.00		
MI Total:	4768.00		
SM Total:	4768.00		
MH Total:	4768.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
11	2025	3229410.00	3229410.00
		SD Total:	3229410.00
		DH Total:	3229410.00
GH Total:	3229410.00		
MI Total:	3229410.00		
SM Total:	3229410.00		
MH Total:	3229410.00		
MH	8658	Suspense Accounts	
SM			

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Bhopal	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2025	93148.00	93148.00
		SD Total:	93148.00
		DH Total:	93148.00
GH Total:		93148.00	
MI Total:		93148.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2025	91236.00	91236.00
		SD Total:	91236.00
		DH Total:	91236.00
GH Total:		91236.00	
MI Total:		91236.00	
SM Total:		184384.00	
MH Total:		184384.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
11	2025	5436790.00	5436790.00
		SD Total:	5436790.00
		DH Total:	5436790.00
GH Total:		5436790.00	
MI Total:		5436790.00	
SM Total:		5436790.00	
MH Total:		5436790.00	
Division Total:		8855382.00	
Division Name		RE024 Vidisha	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Vidisha	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2025	25.00	25.00
		SD Total:	25.00
		DH Total:	25.00
GH Total:	25.00		
MI Total:	25.00		
SM Total:	25.00		
MH Total:	25.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
11	2025	508773.00	508773.00
		SD Total:	508773.00
		DH Total:	508773.00
GH Total:	508773.00		
MI Total:	508773.00		
SM Total:	508773.00		
MH Total:	508773.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2025	113470.00	113470.00
		SD Total:	113470.00
		DH Total:	113470.00
GH Total:	113470.00		
MI Total:	113470.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Vidisha	
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2025	112711.00	112711.00
		SD Total:	112711.00
		DH Total:	112711.00
GH Total:	112711.00		
MI Total:	112711.00		
SM Total:	226181.00		
MH Total:	226181.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
11	2025	6181377.00	6181377.00
		SD Total:	6181377.00
		DH Total:	6181377.00
GH Total:	6181377.00		
MI Total:	6181377.00		
SM Total:	6181377.00		
MH Total:	6181377.00		
Division Total:	6916356.00		
Division Name		RE025 Hoshangabad No-I	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2025	5591.00	5591.00
		SD Total:	5591.00
		DH Total:	5591.00
GH Total:	5591.00		
MI Total:	5591.00		
SM Total:	5591.00		
MH Total:	5591.00		

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			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
11	2025	6345806.00	6345806.00
		SD Total:	6345806.00
		DH Total:	6345806.00
GH Total:	6345806.00		
MI Total:	6345806.00		
SM Total:	6345806.00		
MH Total:	6345806.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2025	45933.00	45933.00
		SD Total:	45933.00
		DH Total:	45933.00
GH Total:	45933.00		
MI Total:	45933.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2025	45035.00	45035.00
		SD Total:	45035.00
		DH Total:	45035.00
GH Total:	45035.00		
MI Total:	45035.00		
SM Total:	90968.00		
MH Total:	90968.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		Hoshangabad No-I		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
11	2025	2914878.00	2914878.00	
		SD Total:	2914878.00	2914878.00
		DH Total:	2914878.00	
GH Total:	2914878.00			
MI Total:	2914878.00			
SM Total:	2914878.00			
MH Total:	2914878.00			
Division Total:	9357243.00			
Division Name		RE020Harda		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
11	2025	5268252.00	5268252.00	
		SD Total:	5268252.00	5268252.00
		DH Total:	5268252.00	
GH Total:	5268252.00			
MI Total:	5268252.00			
SM Total:	5268252.00			
MH Total:	5268252.00			
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
11	2025	25014.00	25014.00	
		SD Total:	25014.00	25014.00
		DH Total:	25014.00	
GH Total:	25014.00			
MI Total:	25014.00			
SM Total:	25014.00			
MH Total:	25014.00			

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Harda	
Division Total:		5293266.00	
Division Name		RE027Sehore	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2025	15280.00	15280.00
		SD Total:	15280.00
		DH Total:	15280.00
GH Total:	15280.00		
MI Total:	15280.00		
SM Total:	15280.00		
MH Total:	15280.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
11	2025	3059531.00	3059531.00
		SD Total:	3059531.00
		DH Total:	3059531.00
GH Total:	3059531.00		
MI Total:	3059531.00		
SM Total:	3059531.00		
MH Total:	3059531.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2025	106836.00	106836.00
		SD Total:	106836.00
		DH Total:	106836.00
GH Total:	106836.00		
MI Total:	106836.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Sehore	
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2025	106344.00	106344.00
		SD Total:	106344.00
		DH Total:	106344.00
GH Total:	106344.00		
MI Total:	106344.00		
SM Total:	213180.00		
MH Total:	213180.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
11	2025	4770511.00	4770511.00
		SD Total:	4770511.00
		DH Total:	4770511.00
GH Total:	4770511.00		
MI Total:	4770511.00		
SM Total:	4770511.00		
MH Total:	4770511.00		
Division Total:	8058502.00		
Division Name		RE028Raisen	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2025	30.00	30.00
		SD Total:	30.00
		DH Total:	30.00
GH Total:	30.00		
MI Total:	30.00		
SM Total:	30.00		
MH Total:	30.00		

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
11	2025	393231.00	393231.00
		SD Total:	393231.00
		DH Total:	393231.00
GH Total:	393231.00		
MI Total:	393231.00		
SM Total:	393231.00		
MH Total:	393231.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2025	48423.00	48423.00
		SD Total:	48423.00
		DH Total:	48423.00
GH Total:	48423.00		
MI Total:	48423.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2025	46372.00	46372.00
		SD Total:	46372.00
		DH Total:	46372.00
GH Total:	46372.00		
MI Total:	46372.00		
SM Total:	94795.00		
MH Total:	94795.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		Raisen		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
11	2025	3096281.00	3096281.00	
		SD Total:	3096281.00	3096281.00
		DH Total:	3096281.00	
GH Total:	3096281.00			
MI Total:	3096281.00			
SM Total:	3096281.00			
MH Total:	3096281.00			
Division Total:	3584337.00			
Division Name		RE029Biaora Rajgarh		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
11	2025	230.00	230.00	
		SD Total:	230.00	230.00
		DH Total:	230.00	
GH Total:	230.00			
MI Total:	230.00			
SM Total:	230.00			
MH Total:	230.00			
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
11	2025	12734720.00	12734720.00	
		SD Total:	12734720.00	12734720.00
		DH Total:	12734720.00	
GH Total:	12734720.00			
MI Total:	12734720.00			
SM Total:	12734720.00			
MH Total:	12734720.00			

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Biaora Rajgarh	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2025	205722.00	205722.00
		SD Total:	205722.00
		DH Total:	205722.00
GH Total:		205722.00	
MI Total:		205722.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2025	205222.00	205222.00
		SD Total:	205222.00
		DH Total:	205222.00
GH Total:		205222.00	
MI Total:		205222.00	
SM Total:		410944.00	
MH Total:		410944.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
11	2025	17292437.00	17292437.00
		SD Total:	17292437.00
		DH Total:	17292437.00
GH Total:		17292437.00	
MI Total:		17292437.00	
SM Total:		17292437.00	
MH Total:		17292437.00	
Division Total:		30438331.00	
Division Name		RE030Betul	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Betul	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2025	102536.00	102536.00
		SD Total:	102536.00
		DH Total:	102536.00
GH Total:	102536.00		
MI Total:	102536.00		
SM Total:	102536.00		
MH Total:	102536.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
11	2025	298164.00	298164.00
		SD Total:	298164.00
		DH Total:	298164.00
GH Total:	298164.00		
MI Total:	298164.00		
SM Total:	298164.00		
MH Total:	298164.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2025	74958.00	74958.00
		SD Total:	74958.00
		DH Total:	74958.00
GH Total:	74958.00		
MI Total:	74958.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Betul	
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2025	74498.00	74498.00
		SD Total:	74498.00
		DH Total:	74498.00
GH Total:	74498.00		
MI Total:	74498.00		
SM Total:	149456.00		
MH Total:	149456.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
11	2025	4608416.00	4608416.00
		SD Total:	4608416.00
		DH Total:	4608416.00
GH Total:	4608416.00		
MI Total:	4608416.00		
SM Total:	4608416.00		
MH Total:	4608416.00		
Division Total:	5158572.00		
Division Name		RE031 Multai Betul	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2025	24908.00	24908.00
		SD Total:	24908.00
		DH Total:	24908.00
GH Total:	24908.00		
MI Total:	24908.00		
SM Total:	24908.00		
MH Total:	24908.00		

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Multai Betul	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
11	2025	10783639.00	10783639.00
		SD Total:	10783639.00
		DH Total:	10783639.00
GH Total:	10783639.00		
MI Total:	10783639.00		
SM Total:	10783639.00		
MH Total:	10783639.00		
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2025	223029.00	223029.00
		SD Total:	223029.00
		DH Total:	223029.00
GH Total:	223029.00		
MI Total:	223029.00		
SM Total:	223029.00		
MH Total:	223029.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
11	2025	10896252.00	10896252.00
		SD Total:	10896252.00
		DH Total:	10896252.00
GH Total:	10896252.00		
MI Total:	10896252.00		
SM Total:	10896252.00		
MH Total:	10896252.00		
Division Total:	21927828.00		
Division Name	RE099 E.E. PROJECT DIVISION, RES BHOPAL		

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		E.E. PROJECT DIVISION, RES BHOPAL	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2025	1607.00	1607.00
		SD Total:	1607.00
		DH Total:	1607.00
GH Total:		1607.00	
MI Total:		1607.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2025	1606.00	1606.00
		SD Total:	1606.00
		DH Total:	1606.00
GH Total:		1606.00	
MI Total:		1606.00	
SM Total:		3213.00	
MH Total:		3213.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
11	2025	92810.00	92810.00
		SD Total:	92810.00
		DH Total:	92810.00
GH Total:		92810.00	
MI Total:		92810.00	
SM Total:		92810.00	
MH Total:		92810.00	
Division Total:		96023.00	
Flag Total:		99685840.00	
Circle Total:		99685840.00	
Circle Name		055 S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		RE032 Rewa	

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Rewa	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2025	71617.00	71617.00
		SD Total:	71617.00
		DH Total:	71617.00
GH Total:		71617.00	
MI Total:		71617.00	
SM Total:		71617.00	
MH Total:		71617.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
11	2025	1941006.00	1941006.00
		SD Total:	1941006.00
		DH Total:	1941006.00
GH Total:		1941006.00	
MI Total:		1941006.00	
SM Total:		1941006.00	
MH Total:		1941006.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2025	85031.00	85031.00
		SD Total:	85031.00
		DH Total:	85031.00
GH Total:		85031.00	
MI Total:		85031.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Rewa	
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2025	85031.00	85031.00
		SD Total:	85031.00
		DH Total:	85031.00
GH Total:	85031.00		
MI Total:	85031.00		
SM Total:	170062.00		
MH Total:	170062.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
11	2025	4320634.00	4320634.00
		SD Total:	4320634.00
		DH Total:	4320634.00
GH Total:	4320634.00		
MI Total:	4320634.00		
SM Total:	4320634.00		
MH Total:	4320634.00		
Division Total:	6503319.00		
Division Name		RE033 Satna	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2025	67310.00	67310.00
		SD Total:	67310.00
		DH Total:	67310.00
GH Total:	67310.00		
MI Total:	67310.00		
SM Total:	67310.00		
MH Total:	67310.00		

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Satna	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
11	2025	35659843.00	35659843.00
		SD Total:	35659843.00
		DH Total:	35659843.00
GH Total:	35659843.00		
MI Total:	35659843.00		
SM Total:	35659843.00		
MH Total:	35659843.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2025	135687.00	135687.00
		SD Total:	135687.00
		DH Total:	135687.00
GH Total:	135687.00		
MI Total:	135687.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2025	127816.00	127816.00
		SD Total:	127816.00
		DH Total:	127816.00
GH Total:	127816.00		
MI Total:	127816.00		
SM Total:	263503.00		
MH Total:	263503.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		Satna		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
11		2025	8370788.00	8370788.00
		SD Total:	8370788.00	8370788.00
		DH Total:	8370788.00	
GH Total:		8370788.00		
MI Total:		8370788.00		
SM Total:		8370788.00		
MH Total:		8370788.00		
Division Total:		44361444.00		
Division Name		RE034Sidhi		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
11		2025	800.00	800.00
		SD Total:	800.00	800.00
		DH Total:	800.00	
GH Total:		800.00		
MI Total:		800.00		
SM Total:		800.00		
MH Total:		800.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	800	Other Receipts		
GH				
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		DH		
		SD		
Month		Year	Amount	
11		2025	43024.00	43024.00
		SD Total:	43024.00	43024.00
		DH Total:	43024.00	
GH Total:		43024.00		
MI Total:		43024.00		
SM Total:		43024.00		
MH Total:		43024.00		

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Sidhi	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
11	2025	18190822.00	18190822.00
		SD Total:	18190822.00
		DH Total:	18190822.00
GH Total:	18190822.00		
MI Total:	18190822.00		
SM Total:	18190822.00		
MH Total:	18190822.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2025	78026.00	78026.00
		SD Total:	78026.00
		DH Total:	78026.00
GH Total:	78026.00		
MI Total:	78026.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2025	78026.00	78026.00
		SD Total:	78026.00
		DH Total:	78026.00
GH Total:	78026.00		
MI Total:	78026.00		
SM Total:	156052.00		
MH Total:	156052.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Sidhi	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
11	2025	4170663.00	4170663.00
		SD Total:	4170663.00
		DH Total:	4170663.00
GH Total:	4170663.00		
MI Total:	4170663.00		
SM Total:	4170663.00		
MH Total:	4170663.00		
Division Total:	22561361.00		
Division Name		RE036Shahdol No. I	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2025	100.00	100.00
		SD Total:	100.00
		DH Total:	100.00
GH Total:	100.00		
MI Total:	100.00		
SM Total:	100.00		
MH Total:	100.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
11	2025	62758.00	62758.00
		SD Total:	62758.00
		DH Total:	62758.00
GH Total:	62758.00		
MI Total:	62758.00		
SM Total:	62758.00		
MH Total:	62758.00		

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	
11	2025	20919.00	20919.00
		SD Total:	20919.00
		DH Total:	20919.00
GH Total:		20919.00	
MI Total:		20919.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2025	20919.00	20919.00
		SD Total:	20919.00
		DH Total:	20919.00
GH Total:		20919.00	
MI Total:		20919.00	
SM Total:		41838.00	
MH Total:		41838.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
11	2025	1154443.00	1154443.00
		SD Total:	1154443.00
		DH Total:	1154443.00
GH Total:		1154443.00	
MI Total:		1154443.00	
SM Total:		1154443.00	
MH Total:		1154443.00	
Division Total:		1259139.00	
Division Name		RE037Umaria	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Umaria	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2025	166.00	166.00
		SD Total:	166.00
		DH Total:	166.00
GH Total:		166.00	
MI Total:		166.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2025	166.00	166.00
		SD Total:	166.00
		DH Total:	166.00
GH Total:		166.00	
MI Total:		166.00	
SM Total:		332.00	
MH Total:		332.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
11	2025	117763.00	117763.00
		SD Total:	117763.00
		DH Total:	117763.00
GH Total:		117763.00	
MI Total:		117763.00	
SM Total:		117763.00	
MH Total:		117763.00	
Division Total:		118095.00	
Division Name		RE080ANUPPUR	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

Circle Name		S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		ANUPPUR		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
11	2025	200.00		200.00
		SD Total:	200.00	200.00
		DH Total:	200.00	
GH Total:	200.00			
MI Total:	200.00			
SM Total:	200.00			
MH Total:	200.00			
MH	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		
11	2025	14980.00		14980.00
		SD Total:	14980.00	14980.00
		DH Total:	14980.00	
GH Total:	14980.00			
MI Total:	14980.00			
SM Total:	14980.00			
MH Total:	14980.00			
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
11	2025	222551.00		222551.00
		SD Total:	222551.00	222551.00
		DH Total:	222551.00	
GH Total:	222551.00			
MI Total:	222551.00			
SM Total:	222551.00			
MH Total:	222551.00			
MH	8658	Suspense Accounts		
SM				

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		ANUPPUR	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2025	27600.00	27600.00
		SD Total:	27600.00
		DH Total:	27600.00
GH Total:		27600.00	
MI Total:		27600.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2025	27600.00	27600.00
		SD Total:	27600.00
		DH Total:	27600.00
GH Total:		27600.00	
MI Total:		27600.00	
SM Total:		55200.00	
MH Total:		55200.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
11	2025	2025749.00	2025749.00
		SD Total:	2025749.00
		DH Total:	2025749.00
GH Total:		2025749.00	
MI Total:		2025749.00	
SM Total:		2025749.00	
MH Total:		2025749.00	
Division Total:		2318680.00	
Division Name		RE081SINGRAULI	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

Circle Name		S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		SINGRAULI		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
11		2025	40571.00	40571.00
		SD Total:	40571.00	40571.00
		DH Total:	40571.00	
GH Total:		40571.00		
MI Total:		40571.00		
SM Total:		40571.00		
MH Total:		40571.00		
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	
11		2025	287006.00	287006.00
		SD Total:	287006.00	287006.00
		DH Total:	287006.00	
GH Total:		287006.00		
MI Total:		287006.00		
SM Total:		287006.00		
MH Total:		287006.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
11		2025	27433998.00	27433998.00
		SD Total:	27433998.00	27433998.00
		DH Total:	27433998.00	
GH Total:		27433998.00		
MI Total:		27433998.00		
SM Total:		27433998.00		
MH Total:		27433998.00		
MH	8658	Suspense Accounts		
SM				

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		SINGRAULI	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2025	185166.00	185166.00
		SD Total:	185166.00
		DH Total:	185166.00
GH Total:		185166.00	
MI Total:		185166.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2025	185168.00	185168.00
		SD Total:	185168.00
		DH Total:	185168.00
GH Total:		185168.00	
MI Total:		185168.00	
SM Total:		370334.00	
MH Total:		370334.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
11	2025	10258687.00	10258687.00
		SD Total:	10258687.00
		DH Total:	10258687.00
GH Total:		10258687.00	
MI Total:		10258687.00	
SM Total:		10258687.00	
MH Total:		10258687.00	
Division Total:		38390596.00	
Division Name		RE097REWA NO-2	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		REWA NO-2	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2025	15702.00	15702.00
		SD Total:	15702.00
		DH Total:	15702.00
GH Total:	15702.00		
MI Total:	15702.00		
SM Total:	15702.00		
MH Total:	15702.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
11	2025	2995073.00	2995073.00
		SD Total:	2995073.00
		DH Total:	2995073.00
GH Total:	2995073.00		
MI Total:	2995073.00		
SM Total:	2995073.00		
MH Total:	2995073.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2025	28241.00	28241.00
		SD Total:	28241.00
		DH Total:	28241.00
GH Total:	28241.00		
MI Total:	28241.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		REWA NO-2	
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2025	14583.00	14583.00
		SD Total:	14583.00
		DH Total:	14583.00
GH Total:		14583.00	
MI Total:		14583.00	
SM Total:		42824.00	
MH Total:		42824.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
11	2025	1394594.00	1394594.00
		SD Total:	1394594.00
		DH Total:	1394594.00
GH Total:		1394594.00	
MI Total:		1394594.00	
SM Total:		1394594.00	
MH Total:		1394594.00	
Division Total:		4448193.00	
Flag Total:		119960827.00	
Circle Total:		119960827.00	
Circle Name		056 S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		RE03Jabalpur	
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	
11	2025	206105.00	206105.00
		SD Total:	206105.00
		DH Total:	206105.00

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:		206105.00	
MI Total:		206105.00	
SM Total:		206105.00	
MH Total:		206105.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
11	2025	18962425.00	18962425.00
		SD Total:	18962425.00
		DH Total:	18962425.00
GH Total:		18962425.00	
MI Total:		18962425.00	
SM Total:		18962425.00	
MH Total:		18962425.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2025	209890.00	209890.00
		SD Total:	209890.00
		DH Total:	209890.00
GH Total:		209890.00	
MI Total:		209890.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2025	201124.00	201124.00
		SD Total:	201124.00
		DH Total:	201124.00
GH Total:		201124.00	
MI Total:		201124.00	

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Jabalpur	
MH	8658	Suspense Accounts	
SM			
SM Total:		411014.00	
MH Total:		411014.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
11	2025	11447586.00	11447586.00
		SD Total:	11447586.00
		DH Total:	11447586.00
GH Total:		11447586.00	
MI Total:		11447586.00	
SM Total:		11447586.00	
MH Total:		11447586.00	
Division Total:		31027130.00	
Division Name		RE04Katni Jabalpur	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	800	Other Receipts	
GH			
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture	
		DH	
		SD	
Month	Year	Amount	
11	2025	16037.00	16037.00
		SD Total:	16037.00
		DH Total:	16037.00
GH Total:		16037.00	
MI Total:		16037.00	
SM Total:		16037.00	
MH Total:		16037.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
11	2025	4084427.00	4084427.00
		SD Total:	4084427.00
		DH Total:	4084427.00

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:		4084427.00	
MI Total:		4084427.00	
SM Total:		4084427.00	
MH Total:		4084427.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2025	161485.00	161485.00
		SD Total:	161485.00
		DH Total:	161485.00
GH Total:		161485.00	
MI Total:		161485.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2025	143740.00	143740.00
		SD Total:	143740.00
		DH Total:	143740.00
GH Total:		143740.00	
MI Total:		143740.00	
SM Total:		305225.00	
MH Total:		305225.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
11	2025	14810309.00	14810309.00
		SD Total:	14810309.00
		DH Total:	14810309.00
GH Total:		14810309.00	
MI Total:		14810309.00	

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Katni Jabalpur	
MH	8670	Cheques And Bills	
SM			
SM Total:		14810309.00	
MH Total:		14810309.00	
Division Total:		19215998.00	
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	
11	2025	8956.00	8956.00
		SD Total:	8956.00
		DH Total:	8956.00
GH Total:		8956.00	
MI Total:		8956.00	
SM Total:		8956.00	
MH Total:		8956.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
11	2025	32949573.00	32949573.00
		SD Total:	32949573.00
		DH Total:	32949573.00
GH Total:		32949573.00	
MI Total:		32949573.00	
SM Total:		32949573.00	
MH Total:		32949573.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2025	14210.00	14210.00
		SD Total:	14210.00
		DH Total:	14210.00

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:		14210.00	
MI Total:		14210.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2025	12259.00	12259.00
		SD Total:	12259.00
		DH Total:	12259.00
GH Total:		12259.00	
MI Total:		12259.00	
SM Total:		26469.00	
MH Total:		26469.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
11	2025	768027.00	768027.00
		SD Total:	768027.00
		DH Total:	768027.00
GH Total:		768027.00	
MI Total:		768027.00	
SM Total:		768027.00	
MH Total:		768027.00	
Division Total:		33753025.00	
Division Name		RE042Chhindwara No-Ii	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
11	2025	11946000.00	11946000.00
		SD Total:	11946000.00
		DH Total:	11946000.00

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Chhindwara No-Ii	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		11946000.00	
MI Total:		11946000.00	
SM Total:		11946000.00	
MH Total:		11946000.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2025	500.00	500.00
		SD Total:	500.00
		DH Total:	500.00
GH Total:		500.00	
MI Total:		500.00	
SM Total:		500.00	
MH Total:		500.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
11	2025	66162.00	66162.00
		SD Total:	66162.00
		DH Total:	66162.00
GH Total:		66162.00	
MI Total:		66162.00	
SM Total:		66162.00	
MH Total:		66162.00	
Division Total:		12012662.00	
Division Name		RE043Mandla	
MH	0230	Labour And Employment	
SM			
MI	101	Receipts Under Labour Laws	
GH			
SH			

Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Mandla		
MH	0230	Labour And Employment		
SM				
MI	101	Receipts Under Labour Laws		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
11		2025	28422.00	28422.00
		SD Total:	28422.00	28422.00
		DH Total:	28422.00	
GH Total:		28422.00		
MI Total:		28422.00		
SM Total:		28422.00		
MH Total:		28422.00		
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	
11		2025	18778.00	18778.00
		SD Total:	18778.00	18778.00
		DH Total:	18778.00	
GH Total:		18778.00		
MI Total:		18778.00		
SM Total:		18778.00		
MH Total:		18778.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
11		2025	489385.00	489385.00
		SD Total:	489385.00	489385.00
		DH Total:	489385.00	
GH Total:		489385.00		
MI Total:		489385.00		
SM Total:		489385.00		
MH Total:		489385.00		
MH	8658	Suspense Accounts		
SM				

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Mandla	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2025	56844.00	56844.00
		SD Total:	56844.00
		DH Total:	56844.00
GH Total:		56844.00	
MI Total:		56844.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2025	56844.00	56844.00
		SD Total:	56844.00
		DH Total:	56844.00
GH Total:		56844.00	
MI Total:		56844.00	
SM Total:		113688.00	
MH Total:		113688.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
11	2025	3118925.00	3118925.00
		SD Total:	3118925.00
		DH Total:	3118925.00
GH Total:		3118925.00	
MI Total:		3118925.00	
SM Total:		3118925.00	
MH Total:		3118925.00	
Division Total:		3769198.00	
Division Name		RE045Dindori Mandla	
MH	0230	Labour And Employment	
SM			
MI	101	Receipts Under Labour Laws	
GH			

Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Dindori Mandla		
MH	0230	Labour And Employment		
SM				
MI	101	Receipts Under Labour Laws		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
11		2025	16230.00	16230.00
		SD Total:	16230.00	16230.00
		DH Total:	16230.00	
GH Total:		16230.00		
MI Total:		16230.00		
SM Total:		16230.00		
MH Total:		16230.00		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
11		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	
11		2025	7694.00	7694.00
		SD Total:	7694.00	7694.00
		DH Total:	7694.00	
GH Total:		7694.00		
MI Total:		7694.00		
SM Total:		7694.00		
MH Total:		7694.00		
MH	8443	Civil Deposits		
SM				

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Dindori Mandla	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
11	2025	172853.00	172853.00
		SD Total:	172853.00
		DH Total:	172853.00
GH Total:	172853.00		
MI Total:	172853.00		
SM Total:	172853.00		
MH Total:	172853.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2025	37331.00	37331.00
		SD Total:	37331.00
		DH Total:	37331.00
GH Total:	37331.00		
MI Total:	37331.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2025	32462.00	32462.00
		SD Total:	32462.00
		DH Total:	32462.00
GH Total:	32462.00		
MI Total:	32462.00		
SM Total:	69793.00		
MH Total:	69793.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Dindori Mandla		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
11	2025	1882021.00	1882021.00	
		SD Total:	1882021.00	1882021.00
		DH Total:	1882021.00	
GH Total:	1882021.00			
MI Total:	1882021.00			
SM Total:	1882021.00			
MH Total:	1882021.00			
Division Total:	2148991.00			
Division Name		RE046Seoni No-I		
MH	0515	Other Rural Development Programmes		
SM				
MI	101	Receipts Under Panchayati Raj Acts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
11	2025	100.00	100.00	
		SD Total:	100.00	100.00
		DH Total:	100.00	
GH Total:	100.00			
MI Total:	100.00			
SM Total:	100.00			
MH Total:	100.00			
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
11	2025	71124.00	71124.00	
		SD Total:	71124.00	71124.00
		DH Total:	71124.00	
GH Total:	71124.00			
MI Total:	71124.00			
SM Total:	71124.00			
MH Total:	71124.00			

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Seoni No-I	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
11	2025	8980140.00	8980140.00
		SD Total:	8980140.00
		DH Total:	8980140.00
GH Total:	8980140.00		
MI Total:	8980140.00		
SM Total:	8980140.00		
MH Total:	8980140.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2025	7280.00	7280.00
		SD Total:	7280.00
		DH Total:	7280.00
GH Total:	7280.00		
MI Total:	7280.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2025	6880.00	6880.00
		SD Total:	6880.00
		DH Total:	6880.00
GH Total:	6880.00		
MI Total:	6880.00		
SM Total:	14160.00		
MH Total:	14160.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Seoni No-I		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
11		2025	1209886.00	1209886.00
		SD Total:	1209886.00	1209886.00
		DH Total:	1209886.00	
GH Total:		1209886.00		
MI Total:		1209886.00		
SM Total:		1209886.00		
MH Total:		1209886.00		
Division Total:		10275410.00		
Division Name		RE048 Balaghat		
MH	0058	Stationery And Printing		
SM				
MI	101	Stationery Receipts		
GH				
SH	0120	Stationery Receipts		
		DH		
		SD		
Month		Year	Amount	
11		2025	80.00	80.00
		SD Total:	80.00	80.00
		DH Total:	80.00	
GH Total:		80.00		
MI Total:		80.00		
SM Total:		80.00		
MH Total:		80.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
11		2025	73532.00	73532.00
		SD Total:	73532.00	73532.00
		DH Total:	73532.00	
GH Total:		73532.00		
MI Total:		73532.00		
SM Total:		73532.00		
MH Total:		73532.00		

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Balaghat	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2025	18418.00	18418.00
		SD Total:	18418.00
		DH Total:	18418.00
GH Total:		18418.00	
MI Total:		18418.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2025	19993.00	19993.00
		SD Total:	19993.00
		DH Total:	19993.00
GH Total:		19993.00	
MI Total:		19993.00	
SM Total:		38411.00	
MH Total:		38411.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
11	2025	2164862.00	2164862.00
		SD Total:	2164862.00
		DH Total:	2164862.00
GH Total:		2164862.00	
MI Total:		2164862.00	
SM Total:		2164862.00	
MH Total:		2164862.00	
Division Total:		2276885.00	
Division Name		RE049Narsinghpur	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			

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	
11	2025	27917.00	27917.00
		SD Total:	27917.00
		DH Total:	27917.00
GH Total:	27917.00		
MI Total:	27917.00		
SM Total:	27917.00		
MH Total:	27917.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2025	10549.00	10549.00
		SD Total:	10549.00
		DH Total:	10549.00
GH Total:	10549.00		
MI Total:	10549.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2025	9391.00	9391.00
		SD Total:	9391.00
		DH Total:	9391.00
GH Total:	9391.00		
MI Total:	9391.00		
SM Total:	19940.00		
MH Total:	19940.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Narsinghpur		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
11	2025	583385.00	583385.00	
		SD Total:	583385.00	583385.00
		DH Total:	583385.00	
GH Total:	583385.00			
MI Total:	583385.00			
SM Total:	583385.00			
MH Total:	583385.00			
Division Total:	631242.00			
Division Name		RE092MANDLA NO-2		
MH	0230	Labour And Employment		
SM				
MI	101	Receipts Under Labour Laws		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
11	2025	12645.00	12645.00	
		SD Total:	12645.00	12645.00
		DH Total:	12645.00	
GH Total:	12645.00			
MI Total:	12645.00			
SM Total:	12645.00			
MH Total:	12645.00			
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		
11	2025	18024.00	18024.00	
		SD Total:	18024.00	18024.00
		DH Total:	18024.00	
GH Total:	18024.00			
MI Total:	18024.00			
SM Total:	18024.00			
MH Total:	18024.00			

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	
11	2025	73226.00	73226.00
		SD Total:	73226.00
		DH Total:	73226.00
GH Total:	73226.00		
MI Total:	73226.00		
SM Total:	73226.00		
MH Total:	73226.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2025	28874.00	28874.00
		SD Total:	28874.00
		DH Total:	28874.00
GH Total:	28874.00		
MI Total:	28874.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2025	26774.00	26774.00
		SD Total:	26774.00
		DH Total:	26774.00
GH Total:	26774.00		
MI Total:	26774.00		
SM Total:	55648.00		
MH Total:	55648.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		MANDLA NO-2		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
11	2025	6244963.00	6244963.00	
		SD Total:	6244963.00	6244963.00
		DH Total:	6244963.00	
GH Total:	6244963.00			
MI Total:	6244963.00			
SM Total:	6244963.00			
MH Total:	6244963.00			
Division Total:	6404506.00			
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		
11	2025	180.00	180.00	
		SD Total:	180.00	180.00
		DH Total:	180.00	
GH Total:	180.00			
MI Total:	180.00			
SM Total:	180.00			
MH Total:	180.00			
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
11	2025	6333550.00	6333550.00	
		SD Total:	6333550.00	6333550.00
		DH Total:	6333550.00	
GH Total:	6333550.00			
MI Total:	6333550.00			
SM Total:	6333550.00			
MH Total:	6333550.00			

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	
11	2025	71962.00	71962.00
		SD Total:	71962.00
		DH Total:	71962.00
GH Total:	71962.00		
MI Total:	71962.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2025	57997.00	57997.00
		SD Total:	57997.00
		DH Total:	57997.00
GH Total:	57997.00		
MI Total:	57997.00		
SM Total:	129959.00		
MH Total:	129959.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
11	2025	4279223.00	4279223.00
		SD Total:	4279223.00
		DH Total:	4279223.00
GH Total:	4279223.00		
MI Total:	4279223.00		
SM Total:	4279223.00		
MH Total:	4279223.00		
Division Total:	10742912.00		
Flag Total:	132257959.00		
Circle Total:	132257959.00		
Circle Name	057	S.E., R.E.S, Sagar	
Flag	Divisions		
Division Name	RE050	Sagar	

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	
11	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	
11	2025	169211.00	169211.00
		SD Total:	169211.00
		DH Total:	169211.00
GH Total:		169211.00	
MI Total:		169211.00	
SM Total:		169211.00	
MH Total:		169211.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2025	48784.00	48784.00
		SD Total:	48784.00
		DH Total:	48784.00
GH Total:		48784.00	
MI Total:		48784.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

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	
11		2025	47206.00	47206.00
		SD Total:	47206.00	47206.00
		DH Total:	47206.00	
GH Total:		47206.00		
MI Total:		47206.00		
SM Total:		95990.00		
MH Total:		95990.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
11		2025	2992885.00	2992885.00
		SD Total:	2992885.00	2992885.00
		DH Total:	2992885.00	
GH Total:		2992885.00		
MI Total:		2992885.00		
SM Total:		2992885.00		
MH Total:		2992885.00		
Division Total:		3258136.00		
Division Name		RE051 Chhattarpur		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
11		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		

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	
11	2025	20924.00	20924.00
		SD Total:	20924.00
		DH Total:	20924.00
GH Total:	20924.00		
MI Total:	20924.00		
SM Total:	20924.00		
MH Total:	20924.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
11	2025	15698044.00	15698044.00
		SD Total:	15698044.00
		DH Total:	15698044.00
GH Total:	15698044.00		
MI Total:	15698044.00		
SM Total:	15698044.00		
MH Total:	15698044.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2025	23737.00	23737.00
		SD Total:	23737.00
		DH Total:	23737.00
GH Total:	23737.00		
MI Total:	23737.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

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	
11		2025	23252.00	23252.00
		SD Total:	23252.00	23252.00
		DH Total:	23252.00	
GH Total:		23252.00		
MI Total:		23252.00		
SM Total:		46989.00		
MH Total:		46989.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
11		2025	1282170.00	1282170.00
		SD Total:	1282170.00	1282170.00
		DH Total:	1282170.00	
GH Total:		1282170.00		
MI Total:		1282170.00		
SM Total:		1282170.00		
MH Total:		1282170.00		
Division Total:		17048157.00		
Division Name		RE052 Damoh		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
11		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		

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	
11	2025	169757.00	169757.00
		SD Total:	169757.00
		DH Total:	169757.00
GH Total:	169757.00		
MI Total:	169757.00		
SM Total:	169757.00		
MH Total:	169757.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
11	2025	7600035.00	7600035.00
		SD Total:	7600035.00
		DH Total:	7600035.00
GH Total:	7600035.00		
MI Total:	7600035.00		
SM Total:	7600035.00		
MH Total:	7600035.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2025	92386.00	92386.00
		SD Total:	92386.00
		DH Total:	92386.00
GH Total:	92386.00		
MI Total:	92386.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

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	
11		2025	203464.00	203464.00
		SD Total:	203464.00	203464.00
		DH Total:	203464.00	
GH Total:		203464.00		
MI Total:		203464.00		
SM Total:		295850.00		
MH Total:		295850.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
11		2025	10416484.00	10416484.00
		SD Total:	10416484.00	10416484.00
		DH Total:	10416484.00	
GH Total:		10416484.00		
MI Total:		10416484.00		
SM Total:		10416484.00		
MH Total:		10416484.00		
Division Total:		18482146.00		
Division Name		RE053Panna		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
11		2025	99115.00	99115.00
		SD Total:	99115.00	99115.00
		DH Total:	99115.00	
GH Total:		99115.00		
MI Total:		99115.00		
SM Total:		99115.00		
MH Total:		99115.00		

Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		Panna	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
11	2025	11981120.00	11981120.00
		SD Total:	11981120.00
		DH Total:	11981120.00
GH Total:	11981120.00		
MI Total:	11981120.00		
SM Total:	11981120.00		
MH Total:	11981120.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2025	93093.00	93093.00
		SD Total:	93093.00
		DH Total:	93093.00
GH Total:	93093.00		
MI Total:	93093.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2025	91900.00	91900.00
		SD Total:	91900.00
		DH Total:	91900.00
GH Total:	91900.00		
MI Total:	91900.00		
SM Total:	184993.00		
MH Total:	184993.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		Panna	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
11	2025	5608442.00	5608442.00
		SD Total:	5608442.00
		DH Total:	5608442.00
GH Total:	5608442.00		
MI Total:	5608442.00		
SM Total:	5608442.00		
MH Total:	5608442.00		
Division Total:	17873670.00		
Division Name		RE054Tikamgarh	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	104	Mines Department	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2025	24173.00	24173.00
		SD Total:	24173.00
		DH Total:	24173.00
GH Total:	24173.00		
MI Total:	24173.00		
SM Total:	24173.00		
MH Total:	24173.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
11	2025	6045265.00	6045265.00
		SD Total:	6045265.00
		DH Total:	6045265.00
GH Total:	6045265.00		
MI Total:	6045265.00		
SM Total:	6045265.00		
MH Total:	6045265.00		

Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		Tikamgarh	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2025	10614.00	10614.00
		SD Total:	10614.00
		DH Total:	10614.00
GH Total:		10614.00	
MI Total:		10614.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2025	10116.00	10116.00
		SD Total:	10116.00
		DH Total:	10116.00
GH Total:		10116.00	
MI Total:		10116.00	
SM Total:		20730.00	
MH Total:		20730.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
11	2025	869199.00	869199.00
		SD Total:	869199.00
		DH Total:	869199.00
GH Total:		869199.00	
MI Total:		869199.00	
SM Total:		869199.00	
MH Total:		869199.00	
Division Total:		6959367.00	
Division Name RE094SAGAR NO-2			
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		SAGAR NO-2	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2025	30.00	30.00
		SD Total:	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	
11	2025	1377073.00	1377073.00
		SD Total:	1377073.00
		DH Total:	1377073.00
GH Total:		1377073.00	
MI Total:		1377073.00	
SM Total:		1377073.00	
MH Total:		1377073.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2025	65528.00	65528.00
		SD Total:	65528.00
		DH Total:	65528.00
GH Total:		65528.00	
MI Total:		65528.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		SAGAR NO-2	
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2025	65100.00	65100.00
		SD Total:	65100.00
		DH Total:	65100.00
GH Total:	65100.00		
MI Total:	65100.00		
SM Total:	130628.00		
MH Total:	130628.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
11	2025	3717017.00	3717017.00
		SD Total:	3717017.00
		DH Total:	3717017.00
GH Total:	3717017.00		
MI Total:	3717017.00		
SM Total:	3717017.00		
MH Total:	3717017.00		
Division Total:	5224748.00		
Flag Total:	68846224.00		
Circle Total:	68846224.00		
Grand Total:	734404485.00		