

13 AUG 2021

Circle Name	051 S.E., R.E.S, Gwalior		
Flag	Divisions		
Division Name	RE001 Shivpuri		
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
7	2026	1030.00	1030.00
		SD Total:	1030.00
		DH Total:	1030.00
GH Total:	1030.00		
MI Total:	1030.00		
SM Total:	1030.00		
MH Total:	1030.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
7	2026	27629968.00	27629968.00
		SD Total:	27629968.00
		DH Total:	27629968.00
GH Total:	27629968.00		
MI Total:	27629968.00		
SM Total:	27629968.00		
MH Total:	27629968.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
7	2026	184226.00	184226.00
		SD Total:	184226.00
		DH Total:	184226.00
GH Total:	184226.00		
MI Total:	184226.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

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Circle Name		.S.E., R.E.S, Gwalior		
Flag		Divisions		
Division Name		Shivpuri		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
7	2026	184234.00		
		SD Total:	184234.00	184234.00
		DH Total:	184234.00	
GH Total:		184234.00		
MI Total:		184234.00		
SM Total:		368460.00		
MH Total:		368460.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
7	2026	10718463.00		
		SD Total:	10718463.00	10718463.00
		DH Total:	10718463.00	
GH Total:		10718463.00		
MI Total:		10718463.00		
SM Total:		10718463.00		
MH Total:		10718463.00		
Division Total:		38717921.00		
Division Name		RE002Gwalior		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
7	2026	34364.00		
		SD Total:	34364.00	34364.00
		DH Total:	34364.00	
GH Total:		34364.00		
MI Total:		34364.00		
SM Total:		34364.00		
MH Total:		34364.00		

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Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Gwalior	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
7	2026	22040.00	22040.00
		SD Total:	22040.00
		DH Total:	22040.00
GH Total:		22040.00	
MI Total:		22040.00	
SM Total:		22040.00	
MH Total:		22040.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
7	2026	1934767.00	1934767.00
		SD Total:	1934767.00
		DH Total:	1934767.00
GH Total:		1934767.00	
MI Total:		1934767.00	
SM Total:		1934767.00	
MH Total:		1934767.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
7	2026	135532.00	135532.00
		SD Total:	135532.00
		DH Total:	135532.00
GH Total:		135532.00	
MI Total:		135532.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

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Circle Name		.S.E., R.E.S, Gwalior			
Flag		Divisions			
Division Name		Gwalior			
MH	8658	Suspense Accounts			
SM					
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
7		2026	135034.00		135034.00
		SD Total:		135034.00	135034.00
		DH Total:		135034.00	
GH Total:		135034.00			
MI Total:		135034.00			
SM Total:		270566.00			
MH Total:		270566.00			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
7		2026	7632323.00		7632323.00
		SD Total:		7632323.00	7632323.00
		DH Total:		7632323.00	
GH Total:		7632323.00			
MI Total:		7632323.00			
SM Total:		7632323.00			
MH Total:		7632323.00			
Division Total:		9894060.00			
Division Name		RE003Sheopur Kalan			
MH	0515	Other Rural Development Programmes			
SM					
MI	800	Other Receipts			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
7		2026	12.00		12.00
		SD Total:		12.00	12.00
		DH Total:		12.00	
GH Total:		12.00			
MI Total:		12.00			
SM Total:		12.00			
MH Total:		12.00			

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Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Sheopur Kalan	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
7	2026	8488.00	8488.00
		SD Total:	8488.00
		DH Total:	8488.00
GH Total:		8488.00	
MI Total:		8488.00	
SM Total:		8488.00	
MH Total:		8488.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
7	2026	2829.00	2829.00
		SD Total:	2829.00
		DH Total:	2829.00
GH Total:		2829.00	
MI Total:		2829.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
7	2026	2830.00	2830.00
		SD Total:	2830.00
		DH Total:	2830.00
GH Total:		2830.00	
MI Total:		2830.00	
SM Total:		5659.00	
MH Total:		5659.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

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Circle Name		.S.E., R.E.S, Gwalior		
Flag		Divisions		
Division Name		Sheopur Kalan		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
7		2026	230751.00	230751.00
		SD Total:	230751.00	230751.00
		DH Total:	230751.00	
GH Total:		230751.00		
MI Total:		230751.00		
SM Total:		230751.00		
MH Total:		230751.00		
Division Total:		244910.00		
Division Name		RE004Guna		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
7		2026	14311907.00	14311907.00
		SD Total:	14311907.00	14311907.00
		DH Total:	14311907.00	
GH Total:		14311907.00		
MI Total:		14311907.00		
SM Total:		14311907.00		
MH Total:		14311907.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
7		2026	89097.00	89097.00
		SD Total:	89097.00	89097.00
		DH Total:	89097.00	
GH Total:		89097.00		
MI Total:		89097.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				

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Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Guna	
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
7	2026	89097.00	89097.00
		SD Total:	89097.00
		DH Total:	89097.00
GH Total:		89097.00	
MI Total:		89097.00	
SM Total:		178194.00	
MH Total:		178194.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
7	2026	5344452.00	5344452.00
		SD Total:	5344452.00
		DH Total:	5344452.00
GH Total:		5344452.00	
MI Total:		5344452.00	
SM Total:		5344452.00	
MH Total:		5344452.00	
Division Total:		19834553.00	
Division Name		RE005Datia	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
7	2026	427509.00	427509.00
		SD Total:	427509.00
		DH Total:	427509.00
GH Total:		427509.00	
MI Total:		427509.00	
SM Total:		427509.00	
MH Total:		427509.00	

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Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Datia	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
7		2026	87112.00
		SD Total:	87112.00
		DH Total:	87112.00
GH Total:		87112.00	
MI Total:		87112.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
7		2026	86628.00
		SD Total:	86628.00
		DH Total:	86628.00
GH Total:		86628.00	
MI Total:		86628.00	
SM Total:		173740.00	
MH Total:		173740.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
7		2026	4637361.00
		SD Total:	4637361.00
		DH Total:	4637361.00
GH Total:		4637361.00	
MI Total:		4637361.00	
SM Total:		4637361.00	
MH Total:		4637361.00	
Division Total:		5238610.00	
Division Name		RE000Marena	
MH	0058	Stationery And Printing	
SM			
MI	800	Other Receipts	
GH			

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Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Marena	
MH	0058	Stationery And Printing	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
7	2026	120.00	120.00
		SD Total:	120.00
		DH Total:	120.00
GH Total:		120.00	
MI Total:		120.00	
SM Total:		120.00	
MH Total:		120.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
7	2026	466080.00	466080.00
		SD Total:	466080.00
		DH Total:	466080.00
GH Total:		466080.00	
MI Total:		466080.00	
SM Total:		466080.00	
MH Total:		466080.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
7	2026	39858.00	39858.00
		SD Total:	39858.00
		DH Total:	39858.00
GH Total:		39858.00	
MI Total:		39858.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

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Circle Name		.S.E., R.E.S, Gwalior		
Flag		Divisions		
Division Name		Marena		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
7		2026	38960.00	38960.00
		SD Total:	38960.00	38960.00
		DH Total:	38960.00	
GH Total:		38960.00		
MI Total:		38960.00		
SM Total:		78818.00		
MH Total:		78818.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
7		2026	1506182.00	1506182.00
		SD Total:	1506182.00	1506182.00
		DH Total:	1506182.00	
GH Total:		1506182.00		
MI Total:		1506182.00		
SM Total:		1506182.00		
MH Total:		1506182.00		
Division Total:		2051200.00		
Division Name		RE007/Bhind		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
7		2026	19742.00	19742.00
		SD Total:	19742.00	19742.00
		DH Total:	19742.00	
GH Total:		19742.00		
MI Total:		19742.00		
SM Total:		19742.00		
MH Total:		19742.00		

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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	
7	2026	164506.00	164506.00
		SD Total:	164506.00
		DH Total:	164506.00
GH Total:		164506.00	
MI Total:		164506.00	
SM Total:		164506.00	
MH Total:		164506.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
7	2026	2728576.00	2728576.00
		SD Total:	2728576.00
		DH Total:	2728576.00
GH Total:		2728576.00	
MI Total:		2728576.00	
SM Total:		2728576.00	
MH Total:		2728576.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
7	2026	349467.00	349467.00
		SD Total:	349467.00
		DH Total:	349467.00
GH Total:		349467.00	
MI Total:		349467.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

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Circle Name		.S.E., R.E.S, Gwalior				
Flag		Divisions				
Division Name		Bhind				
MH	8658	Suspense Accounts				
SM						
MI	139	GST- tax Deducted at Source Suspense				
GH						
SH						
				DH		
				SD		
Month		Year		Amount		
7		2026		297415.00		
		SD Total:		297415.00		
		DH Total:		297415.00		
GH Total:		297415.00				
MI Total:		297415.00				
SM Total:		646882.00				
MH Total:		646882.00				
MH	8670	Cheques And Bills				
SM						
MI	103	Departmental Cheques				
GH						
SH	0001	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
7		2026		16495044.00		
		SD Total:		16495044.00		
		DH Total:		16495044.00		
GH Total:		16495044.00				
MI Total:		16495044.00				
SM Total:		16495044.00				
MH Total:		16495044.00				
Division Total:		20054750.00				
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		
7		2026		8094.00		
		SD Total:		8094.00		
		DH Total:		8094.00		
GH Total:		8094.00				
MI Total:		8094.00				
SM Total:		8094.00				
MH Total:		8094.00				

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Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		ASHOK NAGAR	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
7	2026	13782891.00	13782891.00
		SD Total:	13782891.00
		DH Total:	13782891.00
GH Total:		13782891.00	
MI Total:		13782891.00	
SM Total:		13782891.00	
MH Total:		13782891.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
7	2026	90122.00	90122.00
		SD Total:	90122.00
		DH Total:	90122.00
GH Total:		90122.00	
MI Total:		90122.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
7	2026	90122.00	90122.00
		SD Total:	90122.00
		DH Total:	90122.00
GH Total:		90122.00	
MI Total:		90122.00	
SM Total:		180244.00	
MH Total:		180244.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

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Circle Name		.S.E., R.E.S, Gwalior		
Flag		Divisions		
Division Name		ASHOK NAGAR		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
7	2026	4657144.00		4657144.00
		SD Total:	4657144.00	4657144.00
		DH Total:	4657144.00	
GH Total:		4657144.00		
MI Total:		4657144.00		
SM Total:		4657144.00		
MH Total:		4657144.00		
Division Total:		18628373.00		
Flag Total:		114664377.00		
Circle Total:		114664377.00		
Circle Name		052 S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		RE008 Indore		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
7	2026	100000.00		100000.00
		SD Total:	100000.00	100000.00
		DH Total:	100000.00	
GH Total:		100000.00		
MI Total:		100000.00		
SM Total:		100000.00		
MH Total:		100000.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
7	2026	1760.00		1760.00
		SD Total:	1760.00	1760.00
		DH Total:	1760.00	

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Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		Indore		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
GH Total:		1760.00		
MI Total:		1760.00		
SM Total:		1760.00		
MH Total:		1760.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
7		2026	341899.00	341899.00
		SD Total:	341899.00	341899.00
		DH Total:	341899.00	
GH Total:		341899.00		
MI Total:		341899.00		
SM Total:		341899.00		
MH Total:		341899.00		
Division Total:		443659.00		
Division Name		RE009ALIRAJPUR (W.E.F 04/11)		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
7		2026	7000.00	7000.00
		SD Total:	7000.00	7000.00
		DH Total:	7000.00	
GH Total:		7000.00		
MI Total:		7000.00		
SM Total:		7000.00		
MH Total:		7000.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		

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Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		ALIRAJPUR (W.E.F 04/11)	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
7	2026	13577302.00	13577302.00
		SD Total:	13577302.00
		DH Total:	13577302.00
GH Total:		13577302.00	
MI Total:		13577302.00	
SM Total:		13577302.00	
MH Total:		13577302.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
7	2026	123212.00	123212.00
		SD Total:	123212.00
		DH Total:	123212.00
GH Total:		123212.00	
MI Total:		123212.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
7	2026	145184.00	145184.00
		SD Total:	145184.00
		DH Total:	145184.00
GH Total:		145184.00	
MI Total:		145184.00	
SM Total:		268396.00	
MH Total:		268396.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

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Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		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
7		2026	8160444.00
		SD Total:	8160444.00
		DH Total:	8160444.00
GH Total:		8160444.00	
MI Total:		8160444.00	
SM Total:		8160444.00	
MH Total:		8160444.00	
Division Total:		22013142.00	
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
7		2026	3446521.00
		SD Total:	3446521.00
		DH Total:	3446521.00
GH Total:		3446521.00	
MI Total:		3446521.00	
SM Total:		3446521.00	
MH Total:		3446521.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
7		2026	172353.00
		SD Total:	172353.00
		DH Total:	172353.00
GH Total:		172353.00	
MI Total:		172353.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			

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Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		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		
7	2026	174246.00		174246.00
		SD Total:	174246.00	174246.00
		DH Total:	174246.00	
GH Total:		174246.00		
MI Total:		174246.00		
SM Total:		346599.00		
MH Total:		346599.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
7	2026	9603422.00		9603422.00
		SD Total:	9603422.00	9603422.00
		DH Total:	9603422.00	
GH Total:		9603422.00		
MI Total:		9603422.00		
SM Total:		9603422.00		
MH Total:		9603422.00		
Division Total:		13396542.00		
Division Name		RE011	Khargone	
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
7	2026	25928.00		25928.00
		SD Total:	25928.00	25928.00
		DH Total:	25928.00	
GH Total:		25928.00		
MI Total:		25928.00		
SM Total:		25928.00		
MH Total:		25928.00		

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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
7		2026	15758446.00
		SD Total:	15758446.00
		DH Total:	15758446.00
GH Total:		15758446.00	
MI Total:		15758446.00	
SM Total:		15758446.00	
MH Total:		15758446.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
7		2026	56837.00
		SD Total:	56837.00
		DH Total:	56837.00
GH Total:		56837.00	
MI Total:		56837.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
7		2026	69082.00
		SD Total:	69082.00
		DH Total:	69082.00
GH Total:		69082.00	
MI Total:		69082.00	
SM Total:		125919.00	
MH Total:		125919.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

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Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		Khargone		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
7		2026	4050260.00	4050260.00
		SD Total:	4050260.00	4050260.00
		DH Total:	4050260.00	
GH Total:		4050260.00		
MI Total:		4050260.00		
SM Total:		4050260.00		
MH Total:		4050260.00		
Division Total:		19960553.00		
Division Name		RE012Thikri Khargone		
MH	0515	Other Rural Development Programmes		
SM				
MI	102	Receipts From Community Development Projects		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
7		2026	46401.00	46401.00
		SD Total:	46401.00	46401.00
		DH Total:	46401.00	
GH Total:		46401.00		
MI Total:		46401.00		
SM Total:		46401.00		
MH Total:		46401.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
7		2026	38144.00	38144.00
		SD Total:	38144.00	38144.00
		DH Total:	38144.00	
GH Total:		38144.00		
MI Total:		38144.00		
SM Total:		38144.00		
MH Total:		38144.00		

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Circle Name		S.E., R.E.S., Indore	
Flag		Divisions	
Division Name		Thikri Khargone	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
7		2026	6358.00
			6358.00
		SD Total:	6358.00
		DH Total:	6358.00
GH Total:		6358.00	
MI Total:		6358.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
7		2026	12716.00
			12716.00
		SD Total:	12716.00
		DH Total:	12716.00
GH Total:		12716.00	
MI Total:		12716.00	
SM Total:		19074.00	
MH Total:		19074.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
7		2026	1228895.00
			1228895.00
		SD Total:	1228895.00
		DH Total:	1228895.00
GH Total:		1228895.00	
MI Total:		1228895.00	
SM Total:		1228895.00	
MH Total:		1228895.00	
Division Total:		1332514.00	
Division Name		RE014Khandwa	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		Khandwa		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
7	2026	60.00		60.00
		SD Total:	60.00	60.00
		DH Total:	60.00	
GH Total:		60.00		
MI Total:		60.00		
SM Total:		60.00		
MH Total:		60.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	800	Other Receipts		
GH				
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		DH		
		SD		
Month	Year	Amount		
7	2026	95320.00		95320.00
		SD Total:	95320.00	95320.00
		DH Total:	95320.00	
GH Total:		95320.00		
MI Total:		95320.00		
SM Total:		95320.00		
MH Total:		95320.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
7	2026	509510.00		509510.00
		SD Total:	509510.00	509510.00
		DH Total:	509510.00	
GH Total:		509510.00		
MI Total:		509510.00		
SM Total:		509510.00		
MH Total:		509510.00		
MH	8658	Suspense Accounts		
SM				

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Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		Khandwa		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
7	2026	45425.00		45425.00
		SD Total:	45425.00	45425.00
		DH Total:	45425.00	
GH Total:		45425.00		
MI Total:		45425.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
7	2026	90850.00		90850.00
		SD Total:	90850.00	90850.00
		DH Total:	90850.00	
GH Total:		90850.00		
MI Total:		90850.00		
SM Total:		136275.00		
MH Total:		136275.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
7	2026	5345874.00		5345874.00
		SD Total:	5345874.00	5345874.00
		DH Total:	5345874.00	
GH Total:		5345874.00		
MI Total:		5345874.00		
SM Total:		5345874.00		
MH Total:		5345874.00		
Division Total:		6087039.00		
Division Name		RE015	BURHANPUR	
MH	0515	Other Rural Development Programmes		
SM				
MI	101	Receipts Under Panchayati Raj Acts		
GH				

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Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		BURHANPUR		
MH	0515	Other Rural Development Programmes		
SM				
MI	101	Receipts Under Panchayati Raj Acts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
7		2026	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	
7		2026	39500.00	39500.00
		SD Total:	39500.00	39500.00
		DH Total:	39500.00	
GH Total:		39500.00		
MI Total:		39500.00		
SM Total:		39500.00		
MH Total:		39500.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
7		2026	211740.00	211740.00
		SD Total:	211740.00	211740.00
		DH Total:	211740.00	
GH Total:		211740.00		
MI Total:		211740.00		
SM Total:		211740.00		
MH Total:		211740.00		
MH	8658	Suspense Accounts		
SM				

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Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		BURHANPUR	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
7		2026	47745.00
		SD Total:	47745.00
		DH Total:	47745.00
GH Total:		47745.00	
MI Total:		47745.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
7		2026	47247.00
		SD Total:	47247.00
		DH Total:	47247.00
GH Total:		47247.00	
MI Total:		47247.00	
SM Total:		94992.00	
MH Total:		94992.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
7		2026	2535536.00
		SD Total:	2535536.00
		DH Total:	2535536.00
GH Total:		2535536.00	
MI Total:		2535536.00	
SM Total:		2535536.00	
MH Total:		2535536.00	
Division Total:		2882168.00	
Division Name		RE016Dhar	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			

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Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		Dhar		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
7	2026	30258618.00		30258618.00
		SD Total:	30258618.00	30258618.00
		DH Total:	30258618.00	
GH Total:		30258618.00		
MI Total:		30258618.00		
SM Total:		30258618.00		
MH Total:		30258618.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
7	2026	239116.00		239116.00
		SD Total:	239116.00	239116.00
		DH Total:	239116.00	
GH Total:		239116.00		
MI Total:		239116.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
7	2026	239116.00		239116.00
		SD Total:	239116.00	239116.00
		DH Total:	239116.00	
GH Total:		239116.00		
MI Total:		239116.00		
SM Total:		478232.00		
MH Total:		478232.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		

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Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		Dhar		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
7		2026	12190160.00	12190160.00
		SD Total:	12190160.00	12190160.00
		DH Total:	12190160.00	
GH Total:		12190160.00		
MI Total:		12190160.00		
SM Total:		12190160.00		
MH Total:		12190160.00		
Division Total:		42927010.00		
Division Name		RE017 Manawar Dhar		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
7		2026	219271.00	219271.00
		SD Total:	219271.00	219271.00
		DH Total:	219271.00	
GH Total:		219271.00		
MI Total:		219271.00		
SM Total:		219271.00		
MH Total:		219271.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
7		2026	37019.00	37019.00
		SD Total:	37019.00	37019.00
		DH Total:	37019.00	
GH Total:		37019.00		
MI Total:		37019.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				

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Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		Manawar Dhar		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
7	2026	73136.00		73136.00
		SD Total:	73136.00	73136.00
		DH Total:	73136.00	
GH Total:		73136.00		
MI Total:		73136.00		
SM Total:		110155.00		
MH Total:		110155.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
7	2026	5262586.00		5262586.00
		SD Total:	5262586.00	5262586.00
		DH Total:	5262586.00	
GH Total:		5262586.00		
MI Total:		5262586.00		
SM Total:		5262586.00		
MH Total:		5262586.00		
Division Total:		5592012.00		
Division Name		RE085 MAHESHWAR KHARGONE		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
7	2026	121897.00		121897.00
		SD Total:	121897.00	121897.00
		DH Total:	121897.00	
GH Total:		121897.00		
MI Total:		121897.00		
SM Total:		121897.00		
MH Total:		121897.00		

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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	
7	2026	5206041.00	5206041.00
		SD Total:	5206041.00
		DH Total:	5206041.00
GH Total:		5206041.00	
MI Total:		5206041.00	
SM Total:		5206041.00	
MH Total:		5206041.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
7	2026	91267.00	91267.00
		SD Total:	91267.00
		DH Total:	91267.00
GH Total:		91267.00	
MI Total:		91267.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
7	2026	91267.00	91267.00
		SD Total:	91267.00
		DH Total:	91267.00
GH Total:		91267.00	
MI Total:		91267.00	
SM Total:		182534.00	
MH Total:		182534.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

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Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		MAHESHWAR KHARGONE		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
7		2026	5228352.00	5228352.00
		SD Total:	5228352.00	5228352.00
		DH Total:	5228352.00	
GH Total:		5228352.00		
MI Total:		5228352.00		
SM Total:		5228352.00		
MH Total:		5228352.00		
Division Total:		10738824.00		
Flag Total:		125373463.00		
Circle Total:		125373463.00		
Circle Name		053	S.E., R.E.S, Ujjain	
Flag		Divisions		
Division Name		RE013	Neemuch	
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
7		2026	500.00	500.00
		SD Total:	500.00	500.00
		DH Total:	500.00	
GH Total:		500.00		
MI Total:		500.00		
SM Total:		500.00		
MH Total:		500.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
7		2026	119582.00	119582.00
		SD Total:	119582.00	119582.00
		DH Total:	119582.00	

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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:		119582.00		
MI Total:		119582.00		
SM Total:		119582.00		
MH Total:		119582.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
7		2026	14602229.00	14602229.00
		SD Total:	14602229.00	14602229.00
		DH Total:	14602229.00	
GH Total:		14602229.00		
MI Total:		14602229.00		
SM Total:		14602229.00		
MH Total:		14602229.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
7		2026	107793.00	107793.00
		SD Total:	107793.00	107793.00
		DH Total:	107793.00	
GH Total:		107793.00		
MI Total:		107793.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
7		2026	107085.00	107085.00
		SD Total:	107085.00	107085.00
		DH Total:	107085.00	
GH Total:		107085.00		
MI Total:		107085.00		

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Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		Neemuch		
MH	8658	Suspense Accounts		
SM				
SM Total:		214878.00		
MH Total:		214878.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
7	2026	6325862.00		6325862.00
		SD Total:	6325862.00	6325862.00
		DH Total:	6325862.00	
GH Total:		6325862.00		
MI Total:		6325862.00		
SM Total:		6325862.00		
MH Total:		6325862.00		
Division Total:		21263051.00		
Division Name		RE018 Ujjain		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	104	Mines Department		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
7	2026	155303.00		155303.00
		SD Total:	155303.00	155303.00
		DH Total:	155303.00	
GH Total:		155303.00		
MI Total:		155303.00		
SM Total:		155303.00		
MH Total:		155303.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
7	2026	24643471.00		24643471.00
		SD Total:	24643471.00	24643471.00
		DH Total:	24643471.00	

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Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Ujjain	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		24643471.00	
MI Total:		24643471.00	
SM Total:		24643471.00	
MH Total:		24643471.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
7		2026	264937.00
		SD Total:	264937.00
		DH Total:	264937.00
GH Total:		264937.00	
MI Total:		264937.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
7		2026	264439.00
		SD Total:	264439.00
		DH Total:	264439.00
GH Total:		264439.00	
MI Total:		264439.00	
SM Total:		529376.00	
MH Total:		529376.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
7		2026	14169478.00
		SD Total:	14169478.00
		DH Total:	14169478.00
GH Total:		14169478.00	
MI Total:		14169478.00	

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Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		Ujjain		
MH	8670	Cheques And Bills		
SM				
SM Total:		14169478.00		
MH Total:		14169478.00		
Division Total:		39497628.00		
Division Name		RE019 Ratlam		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
7		2026	5962.00	5962.00
		SD Total:	5962.00	5962.00
		DH Total:	5962.00	
GH Total:		5962.00		
MI Total:		5962.00		
SM Total:		5962.00		
MH Total:		5962.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
7		2026	1529933.00	1529933.00
		SD Total:	1529933.00	1529933.00
		DH Total:	1529933.00	
GH Total:		1529933.00		
MI Total:		1529933.00		
SM Total:		1529933.00		
MH Total:		1529933.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
7		2026	62837.00	62837.00
		SD Total:	62837.00	62837.00
		DH Total:	62837.00	

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Circle Name		S.E., R.E.S, Ujjain			
Flag		Divisions			
Division Name		Ratlam			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
GH Total:		62837.00			
MI Total:		62837.00			
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					
				DH	
				SD	
Month		Year		Amount	
7		2026		61949.00	
		SD Total:		61949.00	
		DH Total:		61949.00	
GH Total:		61949.00			
MI Total:		61949.00			
SM Total:		124786.00			
MH Total:		124786.00			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
				DH	
				SD	
Month		Year		Amount	
7		2026		4728273.00	
		SD Total:		4728273.00	
		DH Total:		4728273.00	
GH Total:		4728273.00			
MI Total:		4728273.00			
SM Total:		4728273.00			
MH Total:		4728273.00			
Division Total:		6388954.00			
Division Name		RE02Dewas			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	104	Mines Department			
GH					
SH					
				DH	
				SD	
Month		Year		Amount	
7		2026		13818.00	
		SD Total:		13818.00	
		DH Total:		13818.00	

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Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		Dewas		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	104	Mines Department		
GH				
GH Total:		13818.00		
MI Total:		13818.00		
SM Total:		13818.00		
MH Total:		13818.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
7		2026	14127384.00	14127384.00
		SD Total:	14127384.00	14127384.00
		DH Total:	14127384.00	
GH Total:		14127384.00		
MI Total:		14127384.00		
SM Total:		14127384.00		
MH Total:		14127384.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
7		2026	75201.00	75201.00
		SD Total:	75201.00	75201.00
		DH Total:	75201.00	
GH Total:		75201.00		
MI Total:		75201.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
7		2026	74213.00	74213.00
		SD Total:	74213.00	74213.00
		DH Total:	74213.00	
GH Total:		74213.00		
MI Total:		74213.00		

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Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Dewas	
MH	8658	Suspense Accounts	
SM			
SM Total:		149414.00	
MH Total:		149414.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
7		2026	4431401.00
		SD Total:	4431401.00
		DH Total:	4431401.00
GH Total:		4431401.00	
MI Total:		4431401.00	
SM Total:		4431401.00	
MH Total:		4431401.00	
Division Total:		18722017.00	
Division Name		RE021Shajapur	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
7		2026	2990612.00
		SD Total:	2990612.00
		DH Total:	2990612.00
GH Total:		2990612.00	
MI Total:		2990612.00	
SM Total:		2990612.00	
MH Total:		2990612.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
7		2026	197792.00
		SD Total:	197792.00
		DH Total:	197792.00

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Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Shajapur	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
GH Total:		197792.00	
MI Total:		197792.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
7		2026	197792.00
		SD Total:	197792.00
		DH Total:	197792.00
GH Total:		197792.00	
MI Total:		197792.00	
SM Total:		395584.00	
MH Total:		395584.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
7		2026	9655723.00
		SD Total:	9655723.00
		DH Total:	9655723.00
GH Total:		9655723.00	
MI Total:		9655723.00	
SM Total:		9655723.00	
MH Total:		9655723.00	
Division Total:		13041919.00	
Division Name		RE022Mandsaur	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
7		2026	12663.00
		SD Total:	12663.00
		DH Total:	12663.00

Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		Mandsaur		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
GH Total:		12663.00		
MI Total:		12663.00		
SM Total:		12663.00		
MH Total:		12663.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
7	2026	60524.00		60524.00
		SD Total:	60524.00	60524.00
		DH Total:	60524.00	
GH Total:		60524.00		
MI Total:		60524.00		
SM Total:		60524.00		
MH Total:		60524.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
7	2026	366043.00		366043.00
		SD Total:	366043.00	366043.00
		DH Total:	366043.00	
GH Total:		366043.00		
MI Total:		366043.00		
SM Total:		366043.00		
MH Total:		366043.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
7	2026	86248.00		86248.00

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Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Mandsaur	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
		SD Total:	86248.00
		DH Total:	86248.00
GH Total:		86248.00	
MI Total:		86248.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
7		2026	85348.00
		SD Total:	85348.00
		DH Total:	85348.00
GH Total:		85348.00	
MI Total:		85348.00	
SM Total:		171596.00	
MH Total:		171596.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
7		2026	4979222.00
		SD Total:	4979222.00
		DH Total:	4979222.00
GH Total:		4979222.00	
MI Total:		4979222.00	
SM Total:		4979222.00	
MH Total:		4979222.00	
Division Total:		5590048.00	
Division Name		RE088AGAR	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	

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Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		AGAR	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
7	2026	44589.00	44589.00
		SD Total:	44589.00
		DH Total:	44589.00
GH Total:		44589.00	
MI Total:		44589.00	
SM Total:		44589.00	
MH Total:		44589.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
7	2026	13841.00	13841.00
		SD Total:	13841.00
		DH Total:	13841.00
GH Total:		13841.00	
MI Total:		13841.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
7	2026	12658.00	12658.00
		SD Total:	12658.00
		DH Total:	12658.00
GH Total:		12658.00	
MI Total:		12658.00	
SM Total:		26499.00	
MH Total:		26499.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

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Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		AGAR		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
7		2026	1977453.00	1977453.00
		SD Total:	1977453.00	1977453.00
		DH Total:	1977453.00	
GH Total:		1977453.00		
MI Total:		1977453.00		
SM Total:		1977453.00		
MH Total:		1977453.00		
Division Total:		2048541.00		
Flag Total:		106552158.00		
Circle Total:		106552158.00		
Circle Name		054	S.E., R.E.S, Bhopal	
Flag		Divisions		
Division Name		RE023 Bhopal		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
7		2026	2309.00	2309.00
		SD Total:	2309.00	2309.00
		DH Total:	2309.00	
GH Total:		2309.00		
MI Total:		2309.00		
SM Total:		2309.00		
MH Total:		2309.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
7		2026	61029.00	61029.00
		SD Total:	61029.00	61029.00
		DH Total:	61029.00	

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Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Bhopal	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
GH Total:		61029.00	
MI Total:		61029.00	
SM Total:		61029.00	
MH Total:		61029.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
7	2026	235034.00	235034.00
		SD Total:	235034.00
		DH Total:	235034.00
GH Total:		235034.00	
MI Total:		235034.00	
SM Total:		235034.00	
MH Total:		235034.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
7	2026	74626.00	74626.00
		SD Total:	74626.00
		DH Total:	74626.00
GH Total:		74626.00	
MI Total:		74626.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
7	2026	74628.00	74628.00
		SD Total:	74628.00
		DH Total:	74628.00
GH Total:		74628.00	
MI Total:		74628.00	

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Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		Bhopal		
MH	8658	Suspense Accounts		
SM				
SM Total:		149254.00		
MH Total:		149254.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
7	2026	4308878.00		4308878.00
		SD Total:	4308878.00	4308878.00
		DH Total:	4308878.00	
GH Total:		4308878.00		
MI Total:		4308878.00		
SM Total:		4308878.00		
MH Total:		4308878.00		
Division Total:		4756504.00		
Division Name		RE024Vidisha		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
7	2026	45.00		45.00
		SD Total:	45.00	45.00
		DH Total:	45.00	
GH Total:		45.00		
MI Total:		45.00		
SM Total:		45.00		
MH Total:		45.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	800	Other Receipts		
GH				
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		DH		
		SD		
Month	Year	Amount		
7	2026	356070.00		356070.00
		SD Total:	356070.00	356070.00
		DH Total:	356070.00	

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Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Vidisha	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	800	Other Receipts	
GH			
GH Total:		356070.00	
MI Total:		356070.00	
SM Total:		356070.00	
MH Total:		356070.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
7	2026	19873302.00	19873302.00
		SD Total:	19873302.00
		DH Total:	19873302.00
GH Total:		19873302.00	
MI Total:		19873302.00	
SM Total:		19873302.00	
MH Total:		19873302.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
7	2026	219817.00	219817.00
		SD Total:	219817.00
		DH Total:	219817.00
GH Total:		219817.00	
MI Total:		219817.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
7	2026	216699.00	216699.00
		SD Total:	216699.00
		DH Total:	216699.00
GH Total:		216699.00	
MI Total:		216699.00	

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Circle Name		S.E., R.E.S, Bhopal			
Flag		Divisions			
Division Name		Vidisha			
MH	8658	Suspense Accounts			
SM					
SM Total:		436516.00			
MH Total:		436516.00			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
				DH	
				SD	
Month		Year		Amount	
7		2026		13017136.00	
		SD Total:		13017136.00	
		DH Total:		13017136.00	
GH Total:		13017136.00			
MI Total:		13017136.00			
SM Total:		13017136.00			
MH Total:		13017136.00			
Division Total:		33683069.00			
Division Name		RE025 Hoshangabad No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
				DH	
				SD	
Month		Year		Amount	
7		2026		29937.00	
		SD Total:		29937.00	
		DH Total:		29937.00	
GH Total:		29937.00			
MI Total:		29937.00			
SM Total:		29937.00			
MH Total:		29937.00			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
				DH	
				SD	
Month		Year		Amount	
7		2026		1978430.00	
		SD Total:		1978430.00	
		DH Total:		1978430.00	

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Circle Name		S.E., R.E.S, Bhopal
Flag		Divisions
Division Name		Hoshangabad No-I
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
GH Total:		1978430.00
MI Total:		1978430.00
SM Total:		1978430.00
MH Total:		1978430.00
MH	8658	Suspense Accounts
SM		
MI	112	Tax Deducted At Source(Tds) Suspense
GH		
SH		
		DH 314
		SD
Month	Year	Amount
7	2026	203426.00
SD Total:		203426.00
DH Total:		203426.00
GH Total:		203426.00
MI Total:		203426.00
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
		DH
		SD
Month	Year	Amount
7	2026	202926.00
SD Total:		202926.00
DH Total:		202926.00
GH Total:		202926.00
MI Total:		202926.00
SM Total:		406352.00
MH Total:		406352.00
MH	8670	Cheques And Bills
SM		
MI	103	Departmental Cheques
GH		
SH	0001	Rural Engineering Services
		DH
		SD
Month	Year	Amount
7	2026	10309375.00
SD Total:		10309375.00
DH Total:		10309375.00
GH Total:		10309375.00
MI Total:		10309375.00

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Circle Name		S.E., R.E.S, Bhopal
Flag		Divisions
Division Name		Hoshangabad No-I
MH	8670	Cheques And Bills
SM		
SM Total:		10309375.00
MH Total:		10309375.00
Division Total:		12724094.00
Division Name		RE026 Harda
MH	0515	Other Rural Development Programmes
SM		
MI	800	Other Receipts
GH		
SH		
		DH
		SD
Month	Year	Amount
7	2026	998.00
SD Total:		998.00
DH Total:		998.00
GH Total:		998.00
MI Total:		998.00
SM Total:		998.00
MH Total:		998.00
MH	0853	Non-Ferrous Mining & Metallurgical Industries
SM		
MI	102	Mineral Concession Fees, Rents And Royalties
GH		
SH	0278	receipts from minor minerals including fines and foefeiture
		DH
		SD
Month	Year	Amount
7	2026	24424.00
SD Total:		24424.00
DH Total:		24424.00
GH Total:		24424.00
MI Total:		24424.00
SM Total:		24424.00
MH Total:		24424.00
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	E
		DH
		SD
Month	Year	Amount
7	2026	1050011.00
SD Total:		1050011.00
DH Total:		1050011.00

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Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Harda	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		1050011.00	
MI Total:		1050011.00	
SM Total:		1050011.00	
MH Total:		1050011.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
7		2026	38226.00
		SD Total:	38226.00
		DH Total:	38226.00
GH Total:		38226.00	
MI Total:		38226.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
7		2026	37726.00
		SD Total:	37726.00
		DH Total:	37726.00
GH Total:		37726.00	
MI Total:		37726.00	
SM Total:		75952.00	
MH Total:		75952.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
7		2026	1977460.00
		SD Total:	1977460.00
		DH Total:	1977460.00
GH Total:		1977460.00	
MI Total:		1977460.00	

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Circle Name		S.E., R.E.S, Bhopal
Flag		Divisions
Division Name		Harda
MH	8670	Cheques And Bills
SM		
SM Total:		1977460.00
MH Total:		1977460.00
Division Total:		3128845.00
Division Name		RE027, Sehore
MH	0515	Other Rural Development Programmes
SM		
MI	800	Other Receipts
GH		
SH		
		DH
		SD
Month	Year	Amount
7	2026	90.00
SD Total:		90.00
DH Total:		90.00
GH Total:		90.00
MI Total:		90.00
SM Total:		90.00
MH Total:		90.00
MH	0853	Non-Ferrous Mining & Metallurgical Industries
SM		
MI	102	Mineral Concession Fees, Rents And Royalties
GH		
SH	0277	receipts from major minerals including fines and forfeiture
		DH
		SD
Month	Year	Amount
7	2026	5003.00
SD Total:		5003.00
DH Total:		5003.00
GH Total:		5003.00
MI Total:		5003.00
SM Total:		5003.00
MH Total:		5003.00
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	E
		DH
		SD
Month	Year	Amount
7	2026	4620914.00
SD Total:		4620914.00
DH Total:		4620914.00

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Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Sehore	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		4620914.00	
MI Total:		4620914.00	
SM Total:		4620914.00	
MH Total:		4620914.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
7		2026	386724.00
		SD Total:	386724.00
		DH Total:	386724.00
GH Total:		386724.00	
MI Total:		386724.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
7		2026	386040.00
		SD Total:	386040.00
		DH Total:	386040.00
GH Total:		386040.00	
MI Total:		386040.00	
SM Total:		772764.00	
MH Total:		772764.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
7		2026	20505138.00
		SD Total:	20505138.00
		DH Total:	20505138.00
GH Total:		20505138.00	
MI Total:		20505138.00	

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Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		Sehore		
MH	8670	Cheques And Bills		
SM				
SM Total:		20505138.00		
MH Total:		20505138.00		
Division Total:		25903909.00		
Division Name		RE028 Raisen		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
7		2026	10.00	10.00
		SD Total:	10.00	10.00
		DH Total:	10.00	
GH Total:		10.00		
MI Total:		10.00		
SM Total:		10.00		
MH Total:		10.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
7		2026	155356.00	155356.00
		SD Total:	155356.00	155356.00
		DH Total:	155356.00	
GH Total:		155356.00		
MI Total:		155356.00		
SM Total:		155356.00		
MH Total:		155356.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
7		2026	27369.00	27369.00
		SD Total:	27369.00	27369.00
		DH Total:	27369.00	

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Circle Name		S.E., R.E.S, Bhopal			
Flag		Divisions			
Division Name		Raisen			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
GH Total:		27369.00			
MI Total:		27369.00			
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					
			DH		
			SD		
Month		Year		Amount	
7		2026		27118.00	27118.00
		SD Total:		27118.00	27118.00
		DH Total:		27118.00	
GH Total:		27118.00			
MI Total:		27118.00			
SM Total:		54487.00			
MH Total:		54487.00			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		Year		Amount	
7		2026		1880224.00	1880224.00
		SD Total:		1880224.00	1880224.00
		DH Total:		1880224.00	
GH Total:		1880224.00			
MI Total:		1880224.00			
SM Total:		1880224.00			
MH Total:		1880224.00			
Division Total:		2090077.00			
Division Name		RE029Biaora Rajgarh			
MH	0515	Other Rural Development Programmes			
SM					
MI	800	Other Receipts			
GH					
SH					
			DH		
			SD		
Month		Year		Amount	
7		2026		90.00	90.00
		SD Total:		90.00	90.00
		DH Total:		90.00	

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Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Biaora Rajgarh	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
GH Total:		90.00	
MI Total:		90.00	
SM Total:		90.00	
MH Total:		90.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
7	2026	787468.00	787468.00
		SD Total:	787468.00
		DH Total:	787468.00
GH Total:		787468.00	
MI Total:		787468.00	
SM Total:		787468.00	
MH Total:		787468.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
7	2026	53994.00	53994.00
		SD Total:	53994.00
		DH Total:	53994.00
GH Total:		53994.00	
MI Total:		53994.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
7	2026	53994.00	53994.00
		SD Total:	53994.00
		DH Total:	53994.00
GH Total:		53994.00	
MI Total:		53994.00	

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Circle Name		S.E., R.E.S, Bhopal			
Flag		Divisions			
Division Name		Biaora Rajgarh			
MH	8658	Suspense Accounts			
SM					
SM Total:		107988.00			
MH Total:		107988.00			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
				DH	
				SD	
Month		Year		Amount	
7		2026		5056339.00	
		SD Total:		5056339.00	
		DH Total:		5056339.00	
GH Total:		5056339.00			
MI Total:		5056339.00			
SM Total:		5056339.00			
MH Total:		5056339.00			
Division Total:		5951885.00			
Division Name		RE03(Betul			
MH	0515	Other Rural Development Programmes			
SM					
MI	800	Other Receipts			
GH					
SH					
				DH	
				SD	
Month		Year		Amount	
7		2026		170.00	
		SD Total:		170.00	
		DH Total:		170.00	
GH Total:		170.00			
MI Total:		170.00			
SM Total:		170.00			
MH Total:		170.00			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
				DH	
				SD	
Month		Year		Amount	
7		2026		81193.00	
		SD Total:		81193.00	
		DH Total:		81193.00	

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Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		Betul		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
GH Total:		81193.00		
MI Total:		81193.00		
SM Total:		81193.00		
MH Total:		81193.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
7		2026	862361.00	862361.00
		SD Total:	862361.00	862361.00
		DH Total:	862361.00	
GH Total:		862361.00		
MI Total:		862361.00		
SM Total:		862361.00		
MH Total:		862361.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
7		2026	155422.00	155422.00
		SD Total:	155422.00	155422.00
		DH Total:	155422.00	
GH Total:		155422.00		
MI Total:		155422.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
7		2026	154962.00	154962.00
		SD Total:	154962.00	154962.00
		DH Total:	154962.00	
GH Total:		154962.00		
MI Total:		154962.00		

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Circle Name		S.E., R.E.S, Bhopal			
Flag		Divisions			
Division Name		Betul			
MH	8658	Suspense Accounts			
SM					
SM Total:		310384.00			
MH Total:		310384.00			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
				DH	
				SD	
Month		Year		Amount	
7		2026		8782118.00	
		SD Total:		8782118.00	
		DH Total:		8782118.00	
GH Total:		8782118.00			
MI Total:		8782118.00			
SM Total:		8782118.00			
MH Total:		8782118.00			
Division Total:		10036226.00			
Division Name		RE031 Multai Betul			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
				DH	
				SD	
Month		Year		Amount	
7		2026		287665.00	
		SD Total:		287665.00	
		DH Total:		287665.00	
GH Total:		287665.00			
MI Total:		287665.00			
SM Total:		287665.00			
MH Total:		287665.00			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
SH					
				DH	314
				SD	
Month		Year		Amount	
7		2026		48834.00	
		SD Total:		48834.00	
		DH Total:		48834.00	

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Circle Name		S.E., R.E.S, Bhopal			
Flag		Divisions			
Division Name		Multai Betul			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
GH Total:		48834.00			
MI Total:		48834.00			
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					
			DH		
			SD		
Month		Year		Amount	
7		2026		48434.00	48434.00
		SD Total:		48434.00	48434.00
		DH Total:		48434.00	
GH Total:		48434.00			
MI Total:		48434.00			
SM Total:		97268.00			
MH Total:		97268.00			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		Year		Amount	
7		2026		2574422.00	2574422.00
		SD Total:		2574422.00	2574422.00
		DH Total:		2574422.00	
GH Total:		2574422.00			
MI Total:		2574422.00			
SM Total:		2574422.00			
MH Total:		2574422.00			
Division Total:		2959355.00			
Division Name		RE099 E.E. PROJECT DIVISION, RES BHOPAL			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
SH					
			DH	314	
			SD		
Month		Year		Amount	
7		2026		660.00	660.00
		SD Total:		660.00	660.00
		DH Total:		660.00	

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Circle Name	S.E., R.E.S, Bhopal		
Flag	Divisions		
Division Name	E.E. PROJECT DIVISION, RES BHOPAL		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
GH Total:		660.00	
MI Total:		660.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
7	2026	660.00	660.00
		SD Total:	660.00
		DH Total:	660.00
GH Total:		660.00	
MI Total:		660.00	
SM Total:		1320.00	
MH Total:		1320.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
7	2026	35310.00	35310.00
		SD Total:	35310.00
		DH Total:	35310.00
GH Total:		35310.00	
MI Total:		35310.00	
SM Total:		35310.00	
MH Total:		35310.00	
Division Total:		36630.00	
Flag Total:		101270594.00	
Circle Total:		101270594.00	
Circle Name	055	S.E., R.E.S, Rewa	
Flag	Divisions		
Division Name	RE032	Rewa	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	

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Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Rewa	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
7		2026	2971258.00
		SD Total:	2971258.00
		DH Total:	2971258.00
GH Total:		2971258.00	
MI Total:		2971258.00	
SM Total:		2971258.00	
MH Total:		2971258.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
7		2026	136765.00
		SD Total:	136765.00
		DH Total:	136765.00
GH Total:		136765.00	
MI Total:		136765.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
7		2026	136765.00
		SD Total:	136765.00
		DH Total:	136765.00
GH Total:		136765.00	
MI Total:		136765.00	
SM Total:		273530.00	
MH Total:		273530.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

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Circle Name		S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		Rewa		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
7		2026	8359349.00	8359349.00
		SD Total:	8359349.00	8359349.00
		DH Total:	8359349.00	
GH Total:		8359349.00		
MI Total:		8359349.00		
SM Total:		8359349.00		
MH Total:		8359349.00		
Division Total:		11604137.00		
Division Name		RE033Satna		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
7		2026	272518.00	272518.00
		SD Total:	272518.00	272518.00
		DH Total:	272518.00	
GH Total:		272518.00		
MI Total:		272518.00		
SM Total:		272518.00		
MH Total:		272518.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
7		2026	16436994.00	16436994.00
		SD Total:	16436994.00	16436994.00
		DH Total:	16436994.00	
GH Total:		16436994.00		
MI Total:		16436994.00		
SM Total:		16436994.00		
MH Total:		16436994.00		

Developed By : A.F Ferguson & Co.

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Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Satna	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
7		2026	353636.00
		SD Total:	353636.00
		DH Total:	353636.00
GH Total:		353636.00	
MI Total:		353636.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
7		2026	348036.00
		SD Total:	348036.00
		DH Total:	348036.00
GH Total:		348036.00	
MI Total:		348036.00	
SM Total:		701672.00	
MH Total:		701672.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
7		2026	21308039.00
		SD Total:	21308039.00
		DH Total:	21308039.00
GH Total:		21308039.00	
MI Total:		21308039.00	
SM Total:		21308039.00	
MH Total:		21308039.00	
Division Total:		38719223.00	
Division Name		RE034Sidhi	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

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Circle Name		S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		Sidhi		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
7		2026	500.00	500.00
		SD Total:	500.00	500.00
		DH Total:	500.00	
GH Total:		500.00		
MI Total:		500.00		
SM Total:		500.00		
MH Total:		500.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	800	Other Receipts		
GH				
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		DH		
		SD		
Month		Year	Amount	
7		2026	235611.00	235611.00
		SD Total:	235611.00	235611.00
		DH Total:	235611.00	
GH Total:		235611.00		
MI Total:		235611.00		
SM Total:		235611.00		
MH Total:		235611.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
7		2026	402680.00	402680.00
		SD Total:	402680.00	402680.00
		DH Total:	402680.00	
GH Total:		402680.00		
MI Total:		402680.00		
SM Total:		402680.00		
MH Total:		402680.00		
MH	8658	Suspense Accounts		
SM				

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Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Sidhi	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
7		2026	103668.00
		SD Total:	103668.00
		DH Total:	103668.00
GH Total:		103668.00	
MI Total:		103668.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
7		2026	100368.00
		SD Total:	100368.00
		DH Total:	100368.00
GH Total:		100368.00	
MI Total:		100368.00	
SM Total:		204036.00	
MH Total:		204036.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
7		2026	5405197.00
		SD Total:	5405197.00
		DH Total:	5405197.00
GH Total:		5405197.00	
MI Total:		5405197.00	
SM Total:		5405197.00	
MH Total:		5405197.00	
Division Total:		6248024.00	
Division Name		RE036 Shahdol No. I	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

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Circle Name		S.E., R.E.S, Rewa			
Flag		Divisions			
Division Name		Shahdol No. I			
MH	0515	Other Rural Development Programmes			
SM					
MI	800	Other Receipts			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
7		2026	600.00		
		SD Total:		600.00	
		DH Total:		600.00	
GH Total:		600.00			
MI Total:		600.00			
SM Total:		600.00			
MH Total:		600.00			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
7		2026	107870.00		
		SD Total:		107870.00	
		DH Total:		107870.00	
GH Total:		107870.00			
MI Total:		107870.00			
SM Total:		107870.00			
MH Total:		107870.00			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
7		2026	145927.00		
		SD Total:		145927.00	
		DH Total:		145927.00	
GH Total:		145927.00			
MI Total:		145927.00			
SM Total:		145927.00			
MH Total:		145927.00			
MH	8658	Suspense Accounts			
SM					

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Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Shahdol No. I	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
7		2026	48641.00
		SD Total:	48641.00
		DH Total:	48641.00
GH Total:		48641.00	
MI Total:		48641.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
7		2026	48641.00
		SD Total:	48641.00
		DH Total:	48641.00
GH Total:		48641.00	
MI Total:		48641.00	
SM Total:		97282.00	
MH Total:		97282.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
7		2026	3369384.00
		SD Total:	3369384.00
		DH Total:	3369384.00
GH Total:		3369384.00	
MI Total:		3369384.00	
SM Total:		3369384.00	
MH Total:		3369384.00	
Division Total:		3721063.00	
Division Name		RE037Umaria	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

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Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Umaria	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
7	2026	20.00	20.00
		SD Total:	20.00
		DH Total:	20.00
GH Total:		20.00	
MI Total:		20.00	
SM Total:		20.00	
MH Total:		20.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
7	2026	61104.00	61104.00
		SD Total:	61104.00
		DH Total:	61104.00
GH Total:		61104.00	
MI Total:		61104.00	
SM Total:		61104.00	
MH Total:		61104.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
7	2026	16960.00	16960.00
		SD Total:	16960.00
		DH Total:	16960.00
GH Total:		16960.00	
MI Total:		16960.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

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Circle Name		S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		Umaria		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
7	2026	16960.00		16960.00
		SD Total:	16960.00	16960.00
		DH Total:	16960.00	
GH Total:		16960.00		
MI Total:		16960.00		
SM Total:		33920.00		
MH Total:		33920.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
7	2026	963416.00		963416.00
		SD Total:	963416.00	963416.00
		DH Total:	963416.00	
GH Total:		963416.00		
MI Total:		963416.00		
SM Total:		963416.00		
MH Total:		963416.00		
Division Total:		1058460.00		
Division Name		RE080ANUPPUR		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
7	2026	600.00		600.00
		SD Total:	600.00	600.00
		DH Total:	600.00	
GH Total:		600.00		
MI Total:		600.00		
SM Total:		600.00		
MH Total:		600.00		

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Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		ANUPPUR	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	800	Other Receipts	
GH			
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture	
		DH	
		SD	
Month	Year	Amount	
7	2026	42188.00	42188.00
		SD Total:	42188.00
		DH Total:	42188.00
GH Total:		42188.00	
MI Total:		42188.00	
SM Total:		42188.00	
MH Total:		42188.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
7	2026	374950.00	374950.00
		SD Total:	374950.00
		DH Total:	374950.00
GH Total:		374950.00	
MI Total:		374950.00	
SM Total:		374950.00	
MH Total:		374950.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
7	2026	48857.00	48857.00
		SD Total:	48857.00
		DH Total:	48857.00
GH Total:		48857.00	
MI Total:		48857.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

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Circle Name		S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		ANUPPUR		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
7	2026	48857.00		48857.00
		SD Total:	48857.00	48857.00
		DH Total:	48857.00	
GH Total:		48857.00		
MI Total:		48857.00		
SM Total:		97714.00		
MH Total:		97714.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
7	2026	2391882.00		2391882.00
		SD Total:	2391882.00	2391882.00
		DH Total:	2391882.00	
GH Total:		2391882.00		
MI Total:		2391882.00		
SM Total:		2391882.00		
MH Total:		2391882.00		
Division Total:		2907334.00		
Division Name		RE081	SINGRAULI	
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
7	2026	19790.00		19790.00
		SD Total:	19790.00	19790.00
		DH Total:	19790.00	
GH Total:		19790.00		
MI Total:		19790.00		
SM Total:		19790.00		
MH Total:		19790.00		

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Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		SINGRAULI	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	800	Other Receipts	
GH			
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture	
		DH	
		SD	
Month	Year	Amount	
7	2026	268775.00	268775.00
		SD Total:	268775.00
		DH Total:	268775.00
GH Total:		268775.00	
MI Total:		268775.00	
SM Total:		268775.00	
MH Total:		268775.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
7	2026	2242600.00	2242600.00
		SD Total:	2242600.00
		DH Total:	2242600.00
GH Total:		2242600.00	
MI Total:		2242600.00	
SM Total:		2242600.00	
MH Total:		2242600.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
7	2026	193277.00	193277.00
		SD Total:	193277.00
		DH Total:	193277.00
GH Total:		193277.00	
MI Total:		193277.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

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Circle Name		S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		SINGRAULI		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
7	2026	192810.00		192810.00
		SD Total:	192810.00	192810.00
		DH Total:	192810.00	
GH Total:		192810.00		
MI Total:		192810.00		
SM Total:		386087.00		
MH Total:		386087.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
7	2026	11207011.00		11207011.00
		SD Total:	11207011.00	11207011.00
		DH Total:	11207011.00	
GH Total:		11207011.00		
MI Total:		11207011.00		
SM Total:		11207011.00		
MH Total:		11207011.00		
Division Total:		14124263.00		
Division Name		RE09/REWA NO-2		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
7	2026	178311.00		178311.00
		SD Total:	178311.00	178311.00
		DH Total:	178311.00	
GH Total:		178311.00		
MI Total:		178311.00		
SM Total:		178311.00		
MH Total:		178311.00		

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Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		REWA NO-2	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
7	2026	7447901.00	7447901.00
		SD Total:	7447901.00
		DH Total:	7447901.00
GH Total:		7447901.00	
MI Total:		7447901.00	
SM Total:		7447901.00	
MH Total:		7447901.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
7	2026	70171.00	70171.00
		SD Total:	70171.00
		DH Total:	70171.00
GH Total:		70171.00	
MI Total:		70171.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
7	2026	69207.00	69207.00
		SD Total:	69207.00
		DH Total:	69207.00
GH Total:		69207.00	
MI Total:		69207.00	
SM Total:		139378.00	
MH Total:		139378.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

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Circle Name		S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		REWA NO-2		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
7	2026	3526778.00		3526778.00
		SD Total:	3526778.00	3526778.00
		DH Total:	3526778.00	
GH Total:		3526778.00		
MI Total:		3526778.00		
SM Total:		3526778.00		
MH Total:		3526778.00		
Division Total:		11292368.00		
Flag Total:		89674872.00		
Circle Total:		89674872.00		
Circle Name		056 S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		RE039Jabalpur		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month	Year	Amount		
7	2026	186488.00		186488.00
		SD Total:	186488.00	186488.00
		DH Total:	186488.00	
GH Total:		186488.00		
MI Total:		186488.00		
SM Total:		186488.00		
MH Total:		186488.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
7	2026	3121278.00		3121278.00
		SD Total:	3121278.00	3121278.00
		DH Total:	3121278.00	

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Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Jabalpur	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		3121278.00	
MI Total:		3121278.00	
SM Total:		3121278.00	
MH Total:		3121278.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
7	2026	279839.00	279839.00
		SD Total:	279839.00
		DH Total:	279839.00
GH Total:		279839.00	
MI Total:		279839.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
7	2026	278795.00	278795.00
		SD Total:	278795.00
		DH Total:	278795.00
GH Total:		278795.00	
MI Total:		278795.00	
SM Total:		558634.00	
MH Total:		558634.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
7	2026	14964367.00	14964367.00
		SD Total:	14964367.00
		DH Total:	14964367.00
GH Total:		14964367.00	
MI Total:		14964367.00	

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Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Jabalpur		
MH	8670	Cheques And Bills		
SM				
SM Total:		14964367.00		
MH Total:		14964367.00		
Division Total:		18830767.00		
Division Name		RE040 Katni Jabalpur		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	800	Other Receipts		
GH				
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		DH		
		SD		
Month		Year	Amount	
7		2026	210735.00	210735.00
		SD Total:	210735.00	210735.00
		DH Total:	210735.00	
GH Total:		210735.00		
MI Total:		210735.00		
SM Total:		210735.00		
MH Total:		210735.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
7		2026	6584711.00	6584711.00
		SD Total:	6584711.00	6584711.00
		DH Total:	6584711.00	
GH Total:		6584711.00		
MI Total:		6584711.00		
SM Total:		6584711.00		
MH Total:		6584711.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
7		2026	219522.00	219522.00
		SD Total:	219522.00	219522.00
		DH Total:	219522.00	

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Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Katni Jabalpur	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
GH Total:		219522.00	
MI Total:		219522.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
7		2026	219274.00
		SD Total:	219274.00
		DH Total:	219274.00
GH Total:		219274.00	
MI Total:		219274.00	
SM Total:		438796.00	
MH Total:		438796.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
7		2026	12365414.00
		SD Total:	12365414.00
		DH Total:	12365414.00
GH Total:		12365414.00	
MI Total:		12365414.00	
SM Total:		12365414.00	
MH Total:		12365414.00	
Division Total:		19599656.00	
Division Name		RE041 Chhindwara No-I	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	104	Mines Department	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
7		2026	34911.00
		SD Total:	34911.00
		DH Total:	34911.00

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Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Chhindwara No-I	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	104	Mines Department	
GH			
GH Total:		34911.00	
MI Total:		34911.00	
SM Total:		34911.00	
MH Total:		34911.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
7	2026	38225258.00	38225258.00
		SD Total:	38225258.00
		DH Total:	38225258.00
GH Total:		38225258.00	
MI Total:		38225258.00	
SM Total:		38225258.00	
MH Total:		38225258.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
7	2026	30069.00	30069.00
		SD Total:	30069.00
		DH Total:	30069.00
GH Total:		30069.00	
MI Total:		30069.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
7	2026	29569.00	29569.00
		SD Total:	29569.00
		DH Total:	29569.00
GH Total:		29569.00	
MI Total:		29569.00	

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Circle Name		S.E., R.E.S, Jabalpur
Flag		Divisions
Division Name		Chhindwara No-I
MH	8658	Suspense Accounts
SM		
SM Total:		59638.00
MH Total:		59638.00
MH	8670	Cheques And Bills
SM		
MI	103	Departmental Cheques
GH		
SH	0001	Rural Engineering Services
		DH
		SD
Month		Year
7		2026
		Amount
		1833297.00
		1833297.00
		SD Total:
		1833297.00
		DH Total:
		1833297.00
GH Total:		1833297.00
MI Total:		1833297.00
SM Total:		1833297.00
MH Total:		1833297.00
Division Total:		40153104.00
Division Name		RE042 Chhindwara No-II
MH	0515	Other Rural Development Programmes
SM		
MI	800	Other Receipts
GH		
SH		
		DH
		SD
Month		Year
7		2026
		Amount
		344.00
		344.00
		SD Total:
		344.00
		DH Total:
		344.00
GH Total:		344.00
MI Total:		344.00
SM Total:		344.00
MH Total:		344.00
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	E
		DH
		SD
Month		Year
7		2026
		Amount
		13541129.00
		13541129.00
		SD Total:
		13541129.00
		DH Total:
		13541129.00

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Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Chhindwara No-II	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		13541129.00	
MI Total:		13541129.00	
SM Total:		13541129.00	
MH Total:		13541129.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
7		2026	113807.00
		SD Total:	113807.00
		DH Total:	113807.00
GH Total:		113807.00	
MI Total:		113807.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
7		2026	113804.00
		SD Total:	113804.00
		DH Total:	113804.00
GH Total:		113804.00	
MI Total:		113804.00	
SM Total:		227611.00	
MH Total:		227611.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
7		2026	7023355.00
		SD Total:	7023355.00
		DH Total:	7023355.00
GH Total:		7023355.00	
MI Total:		7023355.00	

Circle Name		S.E., R.E.S, Jabalpur
Flag		Divisions
Division Name		Chhindwara No-II
MH	8670	Cheques And Bills
SM		
SM Total:		7023355.00
MH Total:		7023355.00
Division Total:		20792439.00
Division Name		RE043 Mandla
MH	0230	Labour And Employment
SM		
MI	101	Receipts Under Labour Laws
GH		
SH		
		DH
		SD
Month	Year	Amount
7	2026	56218.00
SD Total:		56218.00
DH Total:		56218.00
GH Total:		56218.00
MI Total:		56218.00
SM Total:		56218.00
MH Total:		56218.00
MH	0853	Non-Ferrous Mining & Metallurgical Industries
SM		
MI	800	Other Receipts
GH		
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture
		DH
		SD
Month	Year	Amount
7	2026	129561.00
SD Total:		129561.00
DH Total:		129561.00
GH Total:		129561.00
MI Total:		129561.00
SM Total:		129561.00
MH Total:		129561.00
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	E
		DH
		SD
Month	Year	Amount
7	2026	281096.00
SD Total:		281096.00
DH Total:		281096.00

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Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Mandla	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		281096.00	
MI Total:		281096.00	
SM Total:		281096.00	
MH Total:		281096.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
7	2026	112438.00	112438.00
		SD Total:	112438.00
		DH Total:	112438.00
GH Total:		112438.00	
MI Total:		112438.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
7	2026	112438.00	112438.00
		SD Total:	112438.00
		DH Total:	112438.00
GH Total:		112438.00	
MI Total:		112438.00	
SM Total:		224876.00	
MH Total:		224876.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
7	2026	6011849.00	6011849.00
		SD Total:	6011849.00
		DH Total:	6011849.00
GH Total:		6011849.00	
MI Total:		6011849.00	

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Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Mandla		
MH	8670	Cheques And Bills		
SM				
SM Total:		6011849.00		
MH Total:		6011849.00		
Division Total:		6703600.00		
Division Name		RE045 Dindori Mandla		
MH	0230	Labour And Employment		
SM				
MI	101	Receipts Under Labour Laws		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
7		2026	55609.00	55609.00
		SD Total:	55609.00	55609.00
		DH Total:	55609.00	
GH Total:		55609.00		
MI Total:		55609.00		
SM Total:		55609.00		
MH Total:		55609.00		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
7		2026	1100.00	1100.00
		SD Total:	1100.00	1100.00
		DH Total:	1100.00	
GH Total:		1100.00		
MI Total:		1100.00		
SM Total:		1100.00		
MH Total:		1100.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
7		2026	16851.00	16851.00
		SD Total:	16851.00	16851.00
		DH Total:	16851.00	

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Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Dindori Mandla		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
GH Total:		16851.00		
MI Total:		16851.00		
SM Total:		16851.00		
MH Total:		16851.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
7		2026	496654.00	496654.00
		SD Total:	496654.00	496654.00
		DH Total:	496654.00	
GH Total:		496654.00		
MI Total:		496654.00		
SM Total:		496654.00		
MH Total:		496654.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
7		2026	129243.00	129243.00
		SD Total:	129243.00	129243.00
		DH Total:	129243.00	
GH Total:		129243.00		
MI Total:		129243.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
7		2026	112391.00	112391.00
		SD Total:	112391.00	112391.00
		DH Total:	112391.00	
GH Total:		112391.00		
MI Total:		112391.00		

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Circle Name		S.E., R.E.S, Jabalpur
Flag		Divisions
Division Name		Dindori Mandla
MH	8658	Suspense Accounts
SM		
SM Total:		241634.00
MH Total:		241634.00
MH	8670	Cheques And Bills
SM		
MI	103	Departmental Cheques
GH		
SH	0001	Rural Engineering Services
		DH
		SD
Month		Year
7		2026
		Amount
		6089191.00
		6089191.00
		SD Total:
		6089191.00
		DH Total:
		6089191.00
GH Total:		6089191.00
MI Total:		6089191.00
SM Total:		6089191.00
MH Total:		6089191.00
Division Total:		6901039.00
Division Name		RE046 Seoni No-I
MH	0515	Other Rural Development Programmes
SM		
MI	101	Receipts Under Panchayati Raj Acts
GH		
SH		
		DH
		SD
Month		Year
7		2026
		Amount
		57329.00
		57329.00
		SD Total:
		57329.00
		DH Total:
		57329.00
GH Total:		57329.00
MI Total:		57329.00
SM Total:		57329.00
MH Total:		57329.00
MH	0853	Non-Ferrous Mining & Metallurgical Industries
SM		
MI	102	Mineral Concession Fees, Rents And Royalties
GH		
SH		
		DH
		SD
Month		Year
7		2026
		Amount
		618197.00
		618197.00
		SD Total:
		618197.00
		DH Total:
		618197.00

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Circle Name		S.E., R.E.S, Jabalpur			
Flag		Divisions			
Division Name		Seoni No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
GH Total:		618197.00			
MI Total:		618197.00			
SM Total:		618197.00			
MH Total:		618197.00			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
				DH	
				SD	
Month		Year		Amount	
7		2026		41761791.00	
		SD Total:		41761791.00	
		DH Total:		41761791.00	
GH Total:		41761791.00			
MI Total:		41761791.00			
SM Total:		41761791.00			
MH Total:		41761791.00			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
SH					
				DH	314
				SD	
Month		Year		Amount	
7		2026		499831.00	
		SD Total:		499831.00	
		DH Total:		499831.00	
GH Total:		499831.00			
MI Total:		499831.00			
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					
				DH	
				SD	
Month		Year		Amount	
7		2026		498691.00	
		SD Total:		498691.00	
		DH Total:		498691.00	
GH Total:		498691.00			
MI Total:		498691.00			

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Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Seoni No-I	
MH	8658	Suspense Accounts	
SM			
SM Total:		998522.00	
MH Total:		998522.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
7		2026	27743777.00
		SD Total:	27743777.00
		DH Total:	27743777.00
GH Total:		27743777.00	
MI Total:		27743777.00	
SM Total:		27743777.00	
MH Total:		27743777.00	
Division Total:		71179616.00	
Division Name		RE048 Balaghat	
MH	0058	Stationery And Printing	
SM			
MI	101	Stationery Receipts	
GH			
SH	0120	Stationery Receipts	
		DH	
		SD	
Month		Year	Amount
7		2026	90.00
		SD Total:	90.00
		DH Total:	90.00
GH Total:		90.00	
MI Total:		90.00	
SM Total:		90.00	
MH Total:		90.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
7		2026	1854452.00
		SD Total:	1854452.00
		DH Total:	1854452.00

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Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Balaghat	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		1854452.00	
MI Total:		1854452.00	
SM Total:		1854452.00	
MH Total:		1854452.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
7		2026	252656.00
		SD Total:	252656.00
		DH Total:	252656.00
GH Total:		252656.00	
MI Total:		252656.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
7		2026	254891.00
		SD Total:	254891.00
		DH Total:	254891.00
GH Total:		254891.00	
MI Total:		254891.00	
SM Total:		507547.00	
MH Total:		507547.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
7		2026	12821615.00
		SD Total:	12821615.00
		DH Total:	12821615.00
GH Total:		12821615.00	
MI Total:		12821615.00	

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Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Balaghat		
MH	8670	Cheques And Bills		
SM				
SM Total:		12821615.00		
MH Total:		12821615.00		
Division Total:		15183704.00		
Division Name		RE049 Narsinghpur		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	104	Mines Department		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
7		2026	754844.00	754844.00
		SD Total:	754844.00	754844.00
		DH Total:	754844.00	
GH Total:		754844.00		
MI Total:		754844.00		
SM Total:		754844.00		
MH Total:		754844.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
7		2026	2836823.00	2836823.00
		SD Total:	2836823.00	2836823.00
		DH Total:	2836823.00	
GH Total:		2836823.00		
MI Total:		2836823.00		
SM Total:		2836823.00		
MH Total:		2836823.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
7		2026	727595.00	727595.00
		SD Total:	727595.00	727595.00
		DH Total:	727595.00	

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Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Narsinghpur	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
GH Total:		727595.00	
MI Total:		727595.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
7		2026	725361.00
		SD Total:	725361.00
		DH Total:	725361.00
GH Total:		725361.00	
MI Total:		725361.00	
SM Total:		1452956.00	
MH Total:		1452956.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
7		2026	45371655.00
		SD Total:	45371655.00
		DH Total:	45371655.00
GH Total:		45371655.00	
MI Total:		45371655.00	
SM Total:		45371655.00	
MH Total:		45371655.00	
Division Total:		50416278.00	
Division Name		RE092MANDLA NO-2	
MH	0230	Labour And Employment	
SM			
MI	101	Receipts Under Labour Laws	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
7		2026	87066.00
		SD Total:	87066.00
		DH Total:	87066.00

Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		MANDLA NO-2		
MH	0230	Labour And Employment		
SM				
MI	101	Receipts Under Labour Laws		
GH				
GH Total:		87066.00		
MI Total:		87066.00		
SM Total:		87066.00		
MH Total:		87066.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	800	Other Receipts		
GH				
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		DH		
		SD		
Month	Year	Amount		
7	2026	313077.00		313077.00
		SD Total:	313077.00	313077.00
		DH Total:	313077.00	
GH Total:		313077.00		
MI Total:		313077.00		
SM Total:		313077.00		
MH Total:		313077.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
7	2026	603054.00		603054.00
		SD Total:	603054.00	603054.00
		DH Total:	603054.00	
GH Total:		603054.00		
MI Total:		603054.00		
SM Total:		603054.00		
MH Total:		603054.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
7	2026	175637.00		175637.00

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Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		MANDLA NO-2	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
		SD Total:	175637.00
		DH Total:	175637.00
GH Total:		175637.00	
MI Total:		175637.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
7		2026	175928.00
		SD Total:	175928.00
		DH Total:	175928.00
GH Total:		175928.00	
MI Total:		175928.00	
SM Total:		351565.00	
MH Total:		351565.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
7		2026	9126077.00
		SD Total:	9126077.00
		DH Total:	9126077.00
GH Total:		9126077.00	
MI Total:		9126077.00	
SM Total:		9126077.00	
MH Total:		9126077.00	
Division Total:		10480839.00	
Division Name		RE093BALAGHAT NO-2	
MH	0058	Stationery And Printing	
SM			
MI	101	Stationery Receipts	
GH			
SH	0120	Stationery Receipts	

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Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		BALAGHAT NO-2		
MH	0058	Stationery And Printing		
SM				
MI	101	Stationery Receipts		
GH				
SH	0120	Stationery Receipts		
		DH		
		SD		
Month		Year	Amount	
7		2026	925.00	925.00
		SD Total:	925.00	925.00
		DH Total:	925.00	
GH Total:		925.00		
MI Total:		925.00		
SM Total:		925.00		
MH Total:		925.00		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
7		2026	12663.00	12663.00
		SD Total:	12663.00	12663.00
		DH Total:	12663.00	
GH Total:		12663.00		
MI Total:		12663.00		
SM Total:		12663.00		
MH Total:		12663.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
7		2026	15001.00	15001.00
		SD Total:	15001.00	15001.00
		DH Total:	15001.00	
GH Total:		15001.00		
MI Total:		15001.00		
SM Total:		15001.00		
MH Total:		15001.00		
MH	8443	Civil Deposits		
SM				

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Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		BALAGHAT NO-2	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
7	2026	1054206.00	1054206.00
		SD Total:	1054206.00
		DH Total:	1054206.00
GH Total:		1054206.00	
MI Total:		1054206.00	
SM Total:		1054206.00	
MH Total:		1054206.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
7	2026	84475.00	84475.00
		SD Total:	84475.00
		DH Total:	84475.00
GH Total:		84475.00	
MI Total:		84475.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
7	2026	84475.00	84475.00
		SD Total:	84475.00
		DH Total:	84475.00
GH Total:		84475.00	
MI Total:		84475.00	
SM Total:		168950.00	
MH Total:		168950.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

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Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		BALAGHAT NO-2		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
7		2026	6223429.00	6223429.00
		SD Total:	6223429.00	6223429.00
		DH Total:	6223429.00	
GH Total:		6223429.00		
MI Total:		6223429.00		
SM Total:		6223429.00		
MH Total:		6223429.00		
Division Total:		7475174.00		
Flag Total:		267716216.00		
Circle Total:		267716216.00		
Circle Name		057 S.E., R.E.S, Sagar		
Flag		Divisions		
Division Name		RE05 Sagar		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
7		2026	9753889.00	9753889.00
		SD Total:	9753889.00	9753889.00
		DH Total:	9753889.00	
GH Total:		9753889.00		
MI Total:		9753889.00		
SM Total:		9753889.00		
MH Total:		9753889.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
7		2026	233016.00	233016.00
		SD Total:	233016.00	233016.00
		DH Total:	233016.00	

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Circle Name		S.E., R.E.S, Sagar		
Flag		Divisions		
Division Name		Sagar		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
GH Total:		233016.00		
MI Total:		233016.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
7	2026	232158.00		232158.00
		SD Total:	232158.00	232158.00
		DH Total:	232158.00	
GH Total:		232158.00		
MI Total:		232158.00		
SM Total:		465174.00		
MH Total:		465174.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
7	2026	13098547.00		13098547.00
		SD Total:	13098547.00	13098547.00
		DH Total:	13098547.00	
GH Total:		13098547.00		
MI Total:		13098547.00		
SM Total:		13098547.00		
MH Total:		13098547.00		
Division Total:		23317610.00		
Division Name		RE051	Chhattarpur	
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
7	2026	70.00		70.00
		SD Total:	70.00	70.00
		DH Total:	70.00	

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Circle Name		S.E., R.E.S, Sagar		
Flag		Divisions		
Division Name		Chhattarpur		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
GH Total:		70.00		
MI Total:		70.00		
SM Total:		70.00		
MH Total:		70.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
7		2026	403154.00	403154.00
		SD Total:	403154.00	403154.00
		DH Total:	403154.00	
GH Total:		403154.00		
MI Total:		403154.00		
SM Total:		403154.00		
MH Total:		403154.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
7		2026	1418911.00	1418911.00
		SD Total:	1418911.00	1418911.00
		DH Total:	1418911.00	
GH Total:		1418911.00		
MI Total:		1418911.00		
SM Total:		1418911.00		
MH Total:		1418911.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
7		2026	407225.00	407225.00

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Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		Chhattarpur	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
		SD Total:	407225.00
		DH Total:	407225.00
GH Total:		407225.00	
MI Total:		407225.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
7	2026	406738.00	
		SD Total:	406738.00
		DH Total:	406738.00
GH Total:		406738.00	
MI Total:		406738.00	
SM Total:		813963.00	
MH Total:		813963.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
7	2026	21463856.00	
		SD Total:	21463856.00
		DH Total:	21463856.00
GH Total:		21463856.00	
MI Total:		21463856.00	
SM Total:		21463856.00	
MH Total:		21463856.00	
Division Total:		24099954.00	
Division Name		RE052 Damoh	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			

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Circle Name		S.E., R.E.S, Sagar		
Flag		Divisions		
Division Name		Damoh		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
7		2026	150.00	150.00
		SD Total:	150.00	150.00
		DH Total:	150.00	
GH Total:		150.00		
MI Total:		150.00		
SM Total:		150.00		
MH Total:		150.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	104	Mines Department		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
7		2026	449120.00	449120.00
		SD Total:	449120.00	449120.00
		DH Total:	449120.00	
GH Total:		449120.00		
MI Total:		449120.00		
SM Total:		449120.00		
MH Total:		449120.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
7		2026	1469825.00	1469825.00
		SD Total:	1469825.00	1469825.00
		DH Total:	1469825.00	
GH Total:		1469825.00		
MI Total:		1469825.00		
SM Total:		1469825.00		
MH Total:		1469825.00		
MH	8658	Suspense Accounts		
SM				

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Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		Damoh	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
7		2026	274305.00
		SD Total:	274305.00
		DH Total:	274305.00
GH Total:		274305.00	
MI Total:		274305.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
7		2026	273095.00
		SD Total:	273095.00
		DH Total:	273095.00
GH Total:		273095.00	
MI Total:		273095.00	
SM Total:		547400.00	
MH Total:		547400.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
7		2026	14580572.00
		SD Total:	14580572.00
		DH Total:	14580572.00
GH Total:		14580572.00	
MI Total:		14580572.00	
SM Total:		14580572.00	
MH Total:		14580572.00	
Division Total:		17047067.00	
Division Name		RE053 Panna	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

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Circle Name		S.E., R.E.S, Sagar		
Flag		Divisions		
Division Name		Panna		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
7		2026	6459.00	6459.00
		SD Total:	6459.00	6459.00
		DH Total:	6459.00	
GH Total:		6459.00		
MI Total:		6459.00		
SM Total:		6459.00		
MH Total:		6459.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
7		2026	160143.00	160143.00
		SD Total:	160143.00	160143.00
		DH Total:	160143.00	
GH Total:		160143.00		
MI Total:		160143.00		
SM Total:		160143.00		
MH Total:		160143.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
7		2026	530658.00	530658.00
		SD Total:	530658.00	530658.00
		DH Total:	530658.00	
GH Total:		530658.00		
MI Total:		530658.00		
SM Total:		530658.00		
MH Total:		530658.00		
MH	8658	Suspense Accounts		
SM				

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Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		Panna	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
7		2026	123212.00
		SD Total:	123212.00
		DH Total:	123212.00
GH Total:		123212.00	
MI Total:		123212.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
7		2026	132370.00
		SD Total:	132370.00
		DH Total:	132370.00
GH Total:		132370.00	
MI Total:		132370.00	
SM Total:		255582.00	
MH Total:		255582.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
7		2026	8842454.00
		SD Total:	8842454.00
		DH Total:	8842454.00
GH Total:		8842454.00	
MI Total:		8842454.00	
SM Total:		8842454.00	
MH Total:		8842454.00	
Division Total:		9795296.00	
Division Name		RE054Tikamgarh	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	104	Mines Department	
GH			

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Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		Tikamgarh	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	104	Mines Department	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
7	2026	34200.00	34200.00
		SD Total:	34200.00
		DH Total:	34200.00
GH Total:		34200.00	
MI Total:		34200.00	
SM Total:		34200.00	
MH Total:		34200.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
7	2026	1901198.00	1901198.00
		SD Total:	1901198.00
		DH Total:	1901198.00
GH Total:		1901198.00	
MI Total:		1901198.00	
SM Total:		1901198.00	
MH Total:		1901198.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
7	2026	70098.00	70098.00
		SD Total:	70098.00
		DH Total:	70098.00
GH Total:		70098.00	
MI Total:		70098.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

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Circle Name		S.E., R.E.S, Sagar		
Flag		Divisions		
Division Name		Tikamgarh		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
7	2026	69604.00		69604.00
		SD Total:	69604.00	69604.00
		DH Total:	69604.00	
GH Total:		69604.00		
MI Total:		69604.00		
SM Total:		139702.00		
MH Total:		139702.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
7	2026	3474664.00		3474664.00
		SD Total:	3474664.00	3474664.00
		DH Total:	3474664.00	
GH Total:		3474664.00		
MI Total:		3474664.00		
SM Total:		3474664.00		
MH Total:		3474664.00		
Division Total:		5549764.00		
Division Name		RE094	SAGAR NO-2	
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
7	2026	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		

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Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		SAGAR NO-2	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
7	2026	503087.00	503087.00
		SD Total:	503087.00
		DH Total:	503087.00
GH Total:		503087.00	
MI Total:		503087.00	
SM Total:		503087.00	
MH Total:		503087.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
7	2026	116292.00	116292.00
		SD Total:	116292.00
		DH Total:	116292.00
GH Total:		116292.00	
MI Total:		116292.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
7	2026	116296.00	116296.00
		SD Total:	116296.00
		DH Total:	116296.00
GH Total:		116296.00	
MI Total:		116296.00	
SM Total:		232588.00	
MH Total:		232588.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

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Circle Name		S.E., R.E.S, Sagar			
Flag		Divisions			
Division Name		SAGAR NO-2			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
7		2026	6762818.00		6762818.00
		SD Total:	6762818.00		6762818.00
		DH Total:	6762818.00		
GH Total:	6762818.00				
MI Total:	6762818.00				
SM Total:	6762818.00				
MH Total:	6762818.00				
Division Total:	7498573.00				
Flag Total:	87308264.00				
Circle Total:	87308264.00				
Grand Total:	892559944.00				