

12 JUN 2021

Circle Name		051 .S.E., R.E.S, Gwalior
Flag		Divisions
Division Name		RE001Shivpuri
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	E
		DH
		SD
Month	Year	Amount
5	2026	1184040.00
		SD Total: 1184040.00
		DH Total: 1184040.00
GH Total:		1184040.00
MI Total:		1184040.00
SM Total:		1184040.00
MH Total:		1184040.00
MH	8658	Suspense Accounts
SM		
MI	112	Tax Deducted At Source(Tds) Suspense
GH		
SH		
		DH
		SD
Month	Year	Amount
5	2026	168574.00
		SD Total: 168574.00
		DH Total: 168574.00
GH Total:		168574.00
MI Total:		168574.00
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
		DH
		SD
Month	Year	Amount
5	2026	168578.00
		SD Total: 168578.00
		DH Total: 168578.00
GH Total:		168578.00
MI Total:		168578.00
SM Total:		337152.00
MH Total:		337152.00
MH	8670	Cheques And Bills
SM		
MI	103	Departmental Cheques
GH		
SH	0001	Rural Engineering Services

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Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Shivpuri	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
5	2026	8929310.00	8929310.00
		SD Total:	8929310.00
		DH Total:	8929310.00
GH Total:		8929310.00	
MI Total:		8929310.00	
SM Total:		8929310.00	
MH Total:		8929310.00	
Division Total:		10450502.00	
Division Name		RE002Gwalior	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
5	2026	6022.00	6022.00
		SD Total:	6022.00
		DH Total:	6022.00
GH Total:		6022.00	
MI Total:		6022.00	
SM Total:		6022.00	
MH Total:		6022.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
5	2026	982.00	982.00
		SD Total:	982.00
		DH Total:	982.00
GH Total:		982.00	
MI Total:		982.00	
SM Total:		982.00	
MH Total:		982.00	

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Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Gwalior	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
5	2026	440171.00	440171.00
		SD Total:	440171.00
		DH Total:	440171.00
GH Total:	440171.00		
MI Total:	440171.00		
SM Total:	440171.00		
MH Total:	440171.00		
Division Total:	447175.00		
Division Name		RE003Sheopur Kalan	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
5	2026	24.00	24.00
		SD Total:	24.00
		DH Total:	24.00
GH Total:	24.00		
MI Total:	24.00		
SM Total:	24.00		
MH Total:	24.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
5	2026	119527.00	119527.00
		SD Total:	119527.00
		DH Total:	119527.00
GH Total:	119527.00		
MI Total:	119527.00		
SM Total:	119527.00		
MH Total:	119527.00		

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Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Sheopur Kalan	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
5	2026	32409.00	32409.00
		SD Total:	32409.00
		DH Total:	32409.00
GH Total:		32409.00	
MI Total:		32409.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
5	2026	31930.00	31930.00
		SD Total:	31930.00
		DH Total:	31930.00
GH Total:		31930.00	
MI Total:		31930.00	
SM Total:		64339.00	
MH Total:		64339.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
5	2026	1810172.00	1810172.00
		SD Total:	1810172.00
		DH Total:	1810172.00
GH Total:		1810172.00	
MI Total:		1810172.00	
SM Total:		1810172.00	
MH Total:		1810172.00	
Division Total:		1994062.00	
Division Name		RE004Guna	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			

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Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Guna	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
5	2026	11304.00	11304.00
		SD Total:	11304.00
		DH Total:	11304.00
GH Total:		11304.00	
MI Total:		11304.00	
SM Total:		11304.00	
MH Total:		11304.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
5	2026	10738060.00	10738060.00
		SD Total:	10738060.00
		DH Total:	10738060.00
GH Total:		10738060.00	
MI Total:		10738060.00	
SM Total:		10738060.00	
MH Total:		10738060.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
5	2026	131403.00	131403.00
		SD Total:	131403.00
		DH Total:	131403.00
GH Total:		131403.00	
MI Total:		131403.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

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Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Guna	
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
5	2026	130923.00	130923.00
		SD Total:	130923.00
		DH Total:	130923.00
GH Total:		130923.00	
MI Total:		130923.00	
SM Total:		262326.00	
MH Total:		262326.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
5	2026	7367401.00	7367401.00
		SD Total:	7367401.00
		DH Total:	7367401.00
GH Total:		7367401.00	
MI Total:		7367401.00	
SM Total:		7367401.00	
MH Total:		7367401.00	
Division Total:		18379091.00	
Division Name		RE005Datia	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
5	2026	51418.00	51418.00
		SD Total:	51418.00
		DH Total:	51418.00
GH Total:		51418.00	
MI Total:		51418.00	
SM Total:		51418.00	
MH Total:		51418.00	

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Circle Name		.S.E., R.E.S, Gwalior			
Flag		Divisions			
Division Name		Datia			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
5		2026	583796.00		583796.00
		SD Total:		583796.00	583796.00
		DH Total:		583796.00	
GH Total:		583796.00			
MI Total:		583796.00			
SM Total:		583796.00			
MH Total:		583796.00			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
SH					
			DH	314	
			SD		
Month		Year	Amount		
5		2026	103114.00		103114.00
		SD Total:		103114.00	103114.00
		DH Total:		103114.00	
GH Total:		103114.00			
MI Total:		103114.00			
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
5		2026	102132.00		102132.00
		SD Total:		102132.00	102132.00
		DH Total:		102132.00	
GH Total:		102132.00			
MI Total:		102132.00			
SM Total:		205246.00			
MH Total:		205246.00			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			

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Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Datia	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
5	2026	9157221.00	9157221.00
		SD Total:	9157221.00
		DH Total:	9157221.00
GH Total:	9157221.00		
MI Total:	9157221.00		
SM Total:	9157221.00		
MH Total:	9157221.00		
Division Total:	9997681.00		
Division Name		RE000Marena	
MH	0058	Stationery And Printing	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
5	2026	156.00	156.00
		SD Total:	156.00
		DH Total:	156.00
GH Total:	156.00		
MI Total:	156.00		
SM Total:	156.00		
MH Total:	156.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
5	2026	14061295.00	14061295.00
		SD Total:	14061295.00
		DH Total:	14061295.00
GH Total:	14061295.00		
MI Total:	14061295.00		
SM Total:	14061295.00		
MH Total:	14061295.00		

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Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Marena	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
5	2026	196360.00	196360.00
		SD Total:	196360.00
		DH Total:	196360.00
GH Total:		196360.00	
MI Total:		196360.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
5	2026	194162.00	194162.00
		SD Total:	194162.00
		DH Total:	194162.00
GH Total:		194162.00	
MI Total:		194162.00	
SM Total:		390522.00	
MH Total:		390522.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
5	2026	10666948.00	10666948.00
		SD Total:	10666948.00
		DH Total:	10666948.00
GH Total:		10666948.00	
MI Total:		10666948.00	
SM Total:		10666948.00	
MH Total:		10666948.00	
Division Total:		25118921.00	
Division Name		RE007/Bhind	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

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Circle Name		.S.E., R.E.S, Gwalior		
Flag		Divisions		
Division Name		Bhind		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
5		2026	200.00	200.00
		SD Total:	200.00	200.00
		DH Total:	200.00	
GH Total:		200.00		
MI Total:		200.00		
SM Total:		200.00		
MH Total:		200.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	800	Other Receipts		
GH				
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		DH		
		SD		
Month		Year	Amount	
5		2026	7119.00	7119.00
		SD Total:	7119.00	7119.00
		DH Total:	7119.00	
GH Total:		7119.00		
MI Total:		7119.00		
SM Total:		7119.00		
MH Total:		7119.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2026	1175567.00	1175567.00
		SD Total:	1175567.00	1175567.00
		DH Total:	1175567.00	
GH Total:		1175567.00		
MI Total:		1175567.00		
SM Total:		1175567.00		
MH Total:		1175567.00		
MH	8658	Suspense Accounts		
SM				

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Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Bhind	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
5		2026	13943.00
		SD Total:	13943.00
		DH Total:	13943.00
GH Total:		13943.00	
MI Total:		13943.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
5		2026	12449.00
		SD Total:	12449.00
		DH Total:	12449.00
GH Total:		12449.00	
MI Total:		12449.00	
SM Total:		26392.00	
MH Total:		26392.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2026	818125.00
		SD Total:	818125.00
		DH Total:	818125.00
GH Total:		818125.00	
MI Total:		818125.00	
SM Total:		818125.00	
MH Total:		818125.00	
Division Total:		2027403.00	
Division Name		RE079ASHOK NAGAR	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM	02	Regulation and Development of Mines	
MI	900	DEDUCT REFUNDS	
GH			

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Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		ASHOK NAGAR	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM	02	Regulation and Development of Mines	
MI	900	DEDUCT REFUNDS	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
5	2026	3050.00	3050.00
		SD Total:	3050.00
		DH Total:	3050.00
GH Total:		3050.00	
MI Total:		3050.00	
SM Total:		3050.00	
MH Total:		3050.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
5	2026	278260.00	278260.00
		SD Total:	278260.00
		DH Total:	278260.00
GH Total:		278260.00	
MI Total:		278260.00	
SM Total:		278260.00	
MH Total:		278260.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
5	2026	29834.00	29834.00
		SD Total:	29834.00
		DH Total:	29834.00
GH Total:		29834.00	
MI Total:		29834.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

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Circle Name		.S.E., R.E.S, Gwalior		
Flag		Divisions		
Division Name		ASHOK NAGAR		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
5		2026	29336.00	29336.00
		SD Total:	29336.00	29336.00
		DH Total:	29336.00	
GH Total:		29336.00		
MI Total:		29336.00		
SM Total:		59170.00		
MH Total:		59170.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2026	1442571.00	1442571.00
		SD Total:	1442571.00	1442571.00
		DH Total:	1442571.00	
GH Total:		1442571.00		
MI Total:		1442571.00		
SM Total:		1442571.00		
MH Total:		1442571.00		
Division Total:		1783051.00		
Flag Total:		70197886.00		
Circle Total:		70197886.00		
Circle Name		052 S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		RE008 Indore		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
5		2026	149430.00	149430.00
		SD Total:	149430.00	149430.00
		DH Total:	149430.00	

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Circle Name		S.E., R.E.S., Indore	
Flag		Divisions	
Division Name		Indore	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	800	Other Receipts	
GH			
GH Total:		149430.00	
MI Total:		149430.00	
SM Total:		149430.00	
MH Total:		149430.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
5	2026	807475.00	807475.00
		SD Total:	807475.00
		DH Total:	807475.00
GH Total:		807475.00	
MI Total:		807475.00	
SM Total:		807475.00	
MH Total:		807475.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
5	2026	182639.00	182639.00
		SD Total:	182639.00
		DH Total:	182639.00
GH Total:		182639.00	
MI Total:		182639.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
5	2026	182644.00	182644.00
		SD Total:	182644.00
		DH Total:	182644.00
GH Total:		182644.00	
MI Total:		182644.00	

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Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		Indore	
MH	8658	Suspense Accounts	
SM			
SM Total:		365283.00	
MH Total:		365283.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2026	9488224.00
			9488224.00
		SD Total:	9488224.00
		DH Total:	9488224.00
GH Total:		9488224.00	
MI Total:		9488224.00	
SM Total:		9488224.00	
MH Total:		9488224.00	
Division Total:		10810412.00	
Division Name		RE009ALIRAJPUR (W.E.F 04/11)	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
5		2026	2296912.00
			2296912.00
		SD Total:	2296912.00
		DH Total:	2296912.00
GH Total:		2296912.00	
MI Total:		2296912.00	
SM Total:		2296912.00	
MH Total:		2296912.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
5		2026	9985.00
			9985.00
		SD Total:	9985.00
		DH Total:	9985.00

Developed By : A.F Ferguson & Co.

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Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		ALIRAJPUR (W.E.F 04/11)	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
GH Total:		9985.00	
MI Total:		9985.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
5	2026	18970.00	18970.00
		SD Total:	18970.00
		DH Total:	18970.00
GH Total:		18970.00	
MI Total:		18970.00	
SM Total:		28955.00	
MH Total:		28955.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
5	2026	1277031.00	1277031.00
		SD Total:	1277031.00
		DH Total:	1277031.00
GH Total:		1277031.00	
MI Total:		1277031.00	
SM Total:		1277031.00	
MH Total:		1277031.00	
Division Total:		3602898.00	
Division Name		RE01QJHABUA (W.E.F 04/11)	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
5	2026	8511995.00	8511995.00
		SD Total:	8511995.00
		DH Total:	8511995.00

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Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		JHABUA (W.E.F 04/11)	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		8511995.00	
MI Total:		8511995.00	
SM Total:		8511995.00	
MH Total:		8511995.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
5		2026	79395.00
		SD Total:	79395.00
		DH Total:	79395.00
GH Total:		79395.00	
MI Total:		79395.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
5		2026	81264.00
		SD Total:	81264.00
		DH Total:	81264.00
GH Total:		81264.00	
MI Total:		81264.00	
SM Total:		160659.00	
MH Total:		160659.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2026	4423553.00
		SD Total:	4423553.00
		DH Total:	4423553.00
GH Total:		4423553.00	
MI Total:		4423553.00	

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Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		JHABUA (W.E.F 04/11)		
MH	8670	Cheques And Bills		
SM				
SM Total:		4423553.00		
MH Total:		4423553.00		
Division Total:		13096207.00		
Division Name		RE011 Khargone		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
5	2026	1364.00		1364.00
		SD Total:	1364.00	1364.00
		DH Total:	1364.00	
GH Total:		1364.00		
MI Total:		1364.00		
SM Total:		1364.00		
MH Total:		1364.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
5	2026	1217990.00		1217990.00
		SD Total:	1217990.00	1217990.00
		DH Total:	1217990.00	
GH Total:		1217990.00		
MI Total:		1217990.00		
SM Total:		1217990.00		
MH Total:		1217990.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
5	2026	35761.00		35761.00
		SD Total:	35761.00	35761.00
		DH Total:	35761.00	

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Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		Khargone	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
GH Total:		35761.00	
MI Total:		35761.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
5		2026	36527.00
			36527.00
		SD Total:	36527.00
		DH Total:	36527.00
GH Total:		36527.00	
MI Total:		36527.00	
SM Total:		72288.00	
MH Total:		72288.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2026	2693045.00
			2693045.00
		SD Total:	2693045.00
		DH Total:	2693045.00
GH Total:		2693045.00	
MI Total:		2693045.00	
SM Total:		2693045.00	
MH Total:		2693045.00	
Division Total:		3984687.00	
Division Name		RE012Thikri Khargone	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
5		2026	44942.00
			44942.00
		SD Total:	44942.00
		DH Total:	44942.00

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Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		Thikri Khargone	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		44942.00	
MI Total:		44942.00	
SM Total:		44942.00	
MH Total:		44942.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
5		2026	2119.00
		SD Total:	2119.00
		DH Total:	2119.00
GH Total:		2119.00	
MI Total:		2119.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
5		2026	4238.00
		SD Total:	4238.00
		DH Total:	4238.00
GH Total:		4238.00	
MI Total:		4238.00	
SM Total:		6357.00	
MH Total:		6357.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2026	205793.00
		SD Total:	205793.00
		DH Total:	205793.00
GH Total:		205793.00	
MI Total:		205793.00	

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Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		Thikri Khargone		
MH	8670	Cheques And Bills		
SM				
SM Total:		205793.00		
MH Total:		205793.00		
Division Total:		257092.00		
Division Name		RE014Khandwa		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
5		2026	25.00	25.00
		SD Total:	25.00	25.00
		DH Total:	25.00	
GH Total:		25.00		
MI Total:		25.00		
SM Total:		25.00		
MH Total:		25.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	800	Other Receipts		
GH				
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		DH		
		SD		
Month		Year	Amount	
5		2026	13763.00	13763.00
		SD Total:	13763.00	13763.00
		DH Total:	13763.00	
GH Total:		13763.00		
MI Total:		13763.00		
SM Total:		13763.00		
MH Total:		13763.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2026	2967537.00	2967537.00
		SD Total:	2967537.00	2967537.00
		DH Total:	2967537.00	

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Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		Khandwa	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		2967537.00	
MI Total:		2967537.00	
SM Total:		2967537.00	
MH Total:		2967537.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
5		2026	29423.00
		SD Total:	29423.00
		DH Total:	29423.00
GH Total:		29423.00	
MI Total:		29423.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
5		2026	58846.00
		SD Total:	58846.00
		DH Total:	58846.00
GH Total:		58846.00	
MI Total:		58846.00	
SM Total:		88269.00	
MH Total:		88269.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2026	3444912.00
		SD Total:	3444912.00
		DH Total:	3444912.00
GH Total:		3444912.00	
MI Total:		3444912.00	

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Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		Khandwa		
MH	8670	Cheques And Bills		
SM				
SM Total:		3444912.00		
MH Total:		3444912.00		
Division Total:		6514506.00		
Division Name		RE015 BURHANPUR		
MH	0515	Other Rural Development Programmes		
SM				
MI	101	Receipts Under Panchayati Raj Acts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
5		2026	200.00	200.00
		SD Total:	200.00	200.00
		DH Total:	200.00	
GH Total:		200.00		
MI Total:		200.00		
SM Total:		200.00		
MH Total:		200.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
5		2026	20400.00	20400.00
		SD Total:	20400.00	20400.00
		DH Total:	20400.00	
GH Total:		20400.00		
MI Total:		20400.00		
SM Total:		20400.00		
MH Total:		20400.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2026	82196.00	82196.00
		SD Total:	82196.00	82196.00
		DH Total:	82196.00	

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Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		BURHANPUR	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		82196.00	
MI Total:		82196.00	
SM Total:		82196.00	
MH Total:		82196.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
5		2026	27897.00
		SD Total:	27897.00
		DH Total:	27897.00
GH Total:		27897.00	
MI Total:		27897.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
5		2026	27399.00
		SD Total:	27399.00
		DH Total:	27399.00
GH Total:		27399.00	
MI Total:		27399.00	
SM Total:		55296.00	
MH Total:		55296.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2026	1500113.00
		SD Total:	1500113.00
		DH Total:	1500113.00
GH Total:		1500113.00	
MI Total:		1500113.00	

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Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		BURHANPUR		
MH	8670	Cheques And Bills		
SM				
SM Total:		1500113.00		
MH Total:		1500113.00		
Division Total:		1658205.00		
Division Name		RE016Dhar		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2026	3792.00	3792.00
		SD Total:	3792.00	3792.00
		DH Total:	3792.00	
GH Total:		3792.00		
MI Total:		3792.00		
SM Total:		3792.00		
MH Total:		3792.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
5		2026	7583.00	7583.00
		SD Total:	7583.00	7583.00
		DH Total:	7583.00	
GH Total:		7583.00		
MI Total:		7583.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
5		2026	7583.00	7583.00
		SD Total:	7583.00	7583.00
		DH Total:	7583.00	
GH Total:		7583.00		
MI Total:		7583.00		
SM Total:		15166.00		
MH Total:		15166.00		

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Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		Dhar	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
5	2026	1535214.00	1535214.00
		SD Total:	1535214.00
		DH Total:	1535214.00
GH Total:		1535214.00	
MI Total:		1535214.00	
SM Total:		1535214.00	
MH Total:		1535214.00	
Division Total:		1554172.00	
Division Name		RE017 Manawar Dhar	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
5	2026	14678624.00	14678624.00
		SD Total:	14678624.00
		DH Total:	14678624.00
GH Total:		14678624.00	
MI Total:		14678624.00	
SM Total:		14678624.00	
MH Total:		14678624.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
5	2026	271293.00	271293.00
		SD Total:	271293.00
		DH Total:	271293.00
GH Total:		271293.00	
MI Total:		271293.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			

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Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		Manawar Dhar		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
5	2026	541503.00		541503.00
		SD Total:	541503.00	541503.00
		DH Total:	541503.00	
GH Total:		541503.00		
MI Total:		541503.00		
SM Total:		812796.00		
MH Total:		812796.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2026	28999388.00		28999388.00
		SD Total:	28999388.00	28999388.00
		DH Total:	28999388.00	
GH Total:		28999388.00		
MI Total:		28999388.00		
SM Total:		28999388.00		
MH Total:		28999388.00		
Division Total:		44490808.00		
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		
5	2026	14893.00		14893.00
		SD Total:	14893.00	14893.00
		DH Total:	14893.00	
GH Total:		14893.00		
MI Total:		14893.00		
SM Total:		14893.00		
MH Total:		14893.00		

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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
5		2026	1635582.00
		SD Total:	1635582.00
		DH Total:	1635582.00
GH Total:		1635582.00	
MI Total:		1635582.00	
SM Total:		1635582.00	
MH Total:		1635582.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
5		2026	75493.00
		SD Total:	75493.00
		DH Total:	75493.00
GH Total:		75493.00	
MI Total:		75493.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
5		2026	75493.00
		SD Total:	75493.00
		DH Total:	75493.00
GH Total:		75493.00	
MI Total:		75493.00	
SM Total:		150986.00	
MH Total:		150986.00	
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		
5	2026	4588141.00		4588141.00
		SD Total:	4588141.00	4588141.00
		DH Total:	4588141.00	
GH Total:	4588141.00			
MI Total:	4588141.00			
SM Total:	4588141.00			
MH Total:	4588141.00			
Division Total:	6389602.00			
Flag Total:	92358589.00			
Circle Total:	92358589.00			
Circle Name		053 S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		RE013Neemuch		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
5	2026	8009.00		8009.00
		SD Total:	8009.00	8009.00
		DH Total:	8009.00	
GH Total:	8009.00			
MI Total:	8009.00			
SM Total:	8009.00			
MH Total:	8009.00			
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
5	2026	2765940.00		2765940.00
		SD Total:	2765940.00	2765940.00
		DH Total:	2765940.00	

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Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Neemuch	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		2765940.00	
MI Total:		2765940.00	
SM Total:		2765940.00	
MH Total:		2765940.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
5	2026	2480.00	2480.00
		SD Total:	2480.00
		DH Total:	2480.00
GH Total:		2480.00	
MI Total:		2480.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
5	2026	1980.00	1980.00
		SD Total:	1980.00
		DH Total:	1980.00
GH Total:		1980.00	
MI Total:		1980.00	
SM Total:		4460.00	
MH Total:		4460.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
5	2026	1481738.00	1481738.00
		SD Total:	1481738.00
		DH Total:	1481738.00
GH Total:		1481738.00	
MI Total:		1481738.00	

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Circle Name		S.E., R.E.S, Ujjain
Flag		Divisions
Division Name		Neemuch
MH	8670	Cheques And Bills
SM		
SM Total:		1481738.00
MH Total:		1481738.00
Division Total:		4260147.00
Division Name		RE018 Ujjain
MH	0853	Non-Ferrous Mining & Metallurgical Industries
SM		
MI	104	Mines Department
GH		
SH		
		DH
		SD
Month	Year	Amount
5	2026	51632.00
SD Total:		51632.00
DH Total:		51632.00
GH Total:		51632.00
MI Total:		51632.00
SM Total:		51632.00
MH Total:		51632.00
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	E
		DH
		SD
Month	Year	Amount
5	2026	12163961.00
SD Total:		12163961.00
DH Total:		12163961.00
GH Total:		12163961.00
MI Total:		12163961.00
SM Total:		12163961.00
MH Total:		12163961.00
MH	8658	Suspense Accounts
SM		
MI	112	Tax Deducted At Source(Tds) Suspense
GH		
SH		
		DH
		SD
Month	Year	Amount
5	2026	83549.00
SD Total:		83549.00
DH Total:		83549.00

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Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Ujjain	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
GH Total:		83549.00	
MI Total:		83549.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
5		2026	83549.00
		SD Total:	83549.00
		DH Total:	83549.00
GH Total:		83549.00	
MI Total:		83549.00	
SM Total:		167098.00	
MH Total:		167098.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2026	6062092.00
		SD Total:	6062092.00
		DH Total:	6062092.00
GH Total:		6062092.00	
MI Total:		6062092.00	
SM Total:		6062092.00	
MH Total:		6062092.00	
Division Total:		18444783.00	
Division Name		RE019 Ratlam	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
5		2026	219901.00
		SD Total:	219901.00
		DH Total:	219901.00

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Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Ratlam	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		219901.00	
MI Total:		219901.00	
SM Total:		219901.00	
MH Total:		219901.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
5	2026	39208.00	39208.00
		SD Total:	39208.00
		DH Total:	39208.00
GH Total:		39208.00	
MI Total:		39208.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
5	2026	38320.00	38320.00
		SD Total:	38320.00
		DH Total:	38320.00
GH Total:		38320.00	
MI Total:		38320.00	
SM Total:		77528.00	
MH Total:		77528.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
5	2026	2707855.00	2707855.00
		SD Total:	2707855.00
		DH Total:	2707855.00
GH Total:		2707855.00	
MI Total:		2707855.00	

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Circle Name		S.E., R.E.S, Ujjain
Flag		Divisions
Division Name		Ratlam
MH	8670	Cheques And Bills
SM		
SM Total:		2707855.00
MH Total:		2707855.00
Division Total:		3005284.00
Division Name		RE020 Dewas
MH	8670	Cheques And Bills
SM		
MI	103	Departmental Cheques
GH		
SH	0001	Rural Engineering Services
		DH
		SD
Month	Year	Amount
5	2026	798307.00
SD Total:		798307.00
DH Total:		798307.00
GH Total:		798307.00
MI Total:		798307.00
SM Total:		798307.00
MH Total:		798307.00
Division Total:		798307.00
Division Name		RE021 Shajapur
MH	0853	Non-Ferrous Mining & Metallurgical Industries
SM		
MI	800	Other Receipts
GH		
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture
		DH
		SD
Month	Year	Amount
5	2026	66210.00
SD Total:		66210.00
DH Total:		66210.00
GH Total:		66210.00
MI Total:		66210.00
SM Total:		66210.00
MH Total:		66210.00
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	E
		DH
		SD
Month	Year	Amount
5	2026	17726135.00

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Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Shajapur	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
		SD Total:	17726135.00
		DH Total:	17726135.00
GH Total:		17726135.00	
MI Total:		17726135.00	
SM Total:		17726135.00	
MH Total:		17726135.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
5		2026	291220.00
		SD Total:	291220.00
		DH Total:	291220.00
GH Total:		291220.00	
MI Total:		291220.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
5		2026	291220.00
		SD Total:	291220.00
		DH Total:	291220.00
GH Total:		291220.00	
MI Total:		291220.00	
SM Total:		582440.00	
MH Total:		582440.00	
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		Shajapur	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
5	2026	15012877.00	15012877.00
		SD Total:	15012877.00
		DH Total:	15012877.00
GH Total:		15012877.00	
MI Total:		15012877.00	
SM Total:		15012877.00	
MH Total:		15012877.00	
Division Total:		33387662.00	
Division Name		RE022Mandsaur	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
5	2026	1924.00	1924.00
		SD Total:	1924.00
		DH Total:	1924.00
GH Total:		1924.00	
MI Total:		1924.00	
SM Total:		1924.00	
MH Total:		1924.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
5	2026	124168.00	124168.00
		SD Total:	124168.00
		DH Total:	124168.00
GH Total:		124168.00	
MI Total:		124168.00	
SM Total:		124168.00	
MH Total:		124168.00	

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Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Mandsaur	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
5		2026	41890.00
		SD Total:	41890.00
		DH Total:	41890.00
GH Total:		41890.00	
MI Total:		41890.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
5		2026	41390.00
		SD Total:	41390.00
		DH Total:	41390.00
GH Total:		41390.00	
MI Total:		41390.00	
SM Total:		83280.00	
MH Total:		83280.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2026	6975379.00
		SD Total:	6975379.00
		DH Total:	6975379.00
GH Total:		6975379.00	
MI Total:		6975379.00	
SM Total:		6975379.00	
MH Total:		6975379.00	
Division Total:		7184751.00	
Division Name		RE088AGAR	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			

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Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		AGAR	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
5	2026	574310.00	574310.00
		SD Total:	574310.00
		DH Total:	574310.00
GH Total:		574310.00	
MI Total:		574310.00	
SM Total:		574310.00	
MH Total:		574310.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
5	2026	127233.00	127233.00
		SD Total:	127233.00
		DH Total:	127233.00
GH Total:		127233.00	
MI Total:		127233.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
5	2026	125935.00	125935.00
		SD Total:	125935.00
		DH Total:	125935.00
GH Total:		125935.00	
MI Total:		125935.00	
SM Total:		253168.00	
MH Total:		253168.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

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Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		AGAR		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2026	8011456.00	8011456.00
		SD Total:	8011456.00	8011456.00
		DH Total:	8011456.00	
GH Total:		8011456.00		
MI Total:		8011456.00		
SM Total:		8011456.00		
MH Total:		8011456.00		
Division Total:		8838934.00		
Flag Total:		75919868.00		
Circle Total:		75919868.00		
Circle Name		054 S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		RE023 Bhopal		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2026	850000.00	850000.00
		SD Total:	850000.00	850000.00
		DH Total:	850000.00	
GH Total:		850000.00		
MI Total:		850000.00		
SM Total:		850000.00		
MH Total:		850000.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
5		2026	3658.00	3658.00
		SD Total:	3658.00	3658.00
		DH Total:	3658.00	

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Circle Name		S.E., R.E.S, Bhopal
Flag		Divisions
Division Name		Bhopal
MH	8658	Suspense Accounts
SM		
MI	112	Tax Deducted At Source(Tds) Suspense
GH		
GH Total:		3658.00
MI Total:		3658.00
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
		DH
		SD
Month	Year	Amount
5	2026	3658.00
		SD Total: 3658.00
		DH Total: 3658.00
GH Total:		3658.00
MI Total:		3658.00
SM Total:		7316.00
MH Total:		7316.00
MH	8670	Cheques And Bills
SM		
MI	103	Departmental Cheques
GH		
SH	0001	Rural Engineering Services
		DH
		SD
Month	Year	Amount
5	2026	325140.00
		SD Total: 325140.00
		DH Total: 325140.00
GH Total:		325140.00
MI Total:		325140.00
SM Total:		325140.00
MH Total:		325140.00
Division Total:		1182456.00
Division Name		RE024 Vidisha
MH	0515	Other Rural Development Programmes
SM		
MI	800	Other Receipts
GH		
SH		
		DH
		SD
Month	Year	Amount
5	2026	15371.00
		SD Total: 15371.00
		DH Total: 15371.00

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Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		Vidisha		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
GH Total:		15371.00		
MI Total:		15371.00		
SM Total:		15371.00		
MH Total:		15371.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	800	Other Receipts		
GH				
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		DH		
		SD		
Month	Year	Amount		
5	2026	422673.00		422673.00
		SD Total:	422673.00	422673.00
		DH Total:	422673.00	
GH Total:		422673.00		
MI Total:		422673.00		
SM Total:		422673.00		
MH Total:		422673.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
5	2026	9786308.00		9786308.00
		SD Total:	9786308.00	9786308.00
		DH Total:	9786308.00	
GH Total:		9786308.00		
MI Total:		9786308.00		
SM Total:		9786308.00		
MH Total:		9786308.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
5	2026	393954.00		393954.00

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Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Vidisha	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
		SD Total:	393954.00
		DH Total:	393954.00
GH Total:		393954.00	
MI Total:		393954.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
5	2026	391672.00	
		SD Total:	391672.00
		DH Total:	391672.00
GH Total:		391672.00	
MI Total:		391672.00	
SM Total:		785626.00	
MH Total:		785626.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
5	2026	23163480.00	
		SD Total:	23163480.00
		DH Total:	23163480.00
GH Total:		23163480.00	
MI Total:		23163480.00	
SM Total:		23163480.00	
MH Total:		23163480.00	
Division Total:		34173458.00	
Division Name		RE025 Hoshangabad No-I	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			

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Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		Hoshangabad No-I		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
5		2026	32087.00	32087.00
		SD Total:	32087.00	32087.00
		DH Total:	32087.00	
GH Total:		32087.00		
MI Total:		32087.00		
SM Total:		32087.00		
MH Total:		32087.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
5		2026	136047.00	136047.00
		SD Total:	136047.00	136047.00
		DH Total:	136047.00	
GH Total:		136047.00		
MI Total:		136047.00		
SM Total:		136047.00		
MH Total:		136047.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2026	1438017.00	1438017.00
		SD Total:	1438017.00	1438017.00
		DH Total:	1438017.00	
GH Total:		1438017.00		
MI Total:		1438017.00		
SM Total:		1438017.00		
MH Total:		1438017.00		
MH	8658	Suspense Accounts		
SM				

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Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Hoshangabad No-I	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
5	2026	73763.00	73763.00
		SD Total:	73763.00
		DH Total:	73763.00
GH Total:		73763.00	
MI Total:		73763.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
5	2026	73365.00	73365.00
		SD Total:	73365.00
		DH Total:	73365.00
GH Total:		73365.00	
MI Total:		73365.00	
SM Total:		147128.00	
MH Total:		147128.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
5	2026	3574552.00	3574552.00
		SD Total:	3574552.00
		DH Total:	3574552.00
GH Total:		3574552.00	
MI Total:		3574552.00	
SM Total:		3574552.00	
MH Total:		3574552.00	
Division Total:		5327831.00	
Division Name		RE026 Harda	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

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Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		Harda		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
5		2026	200.00	200.00
		SD Total:	200.00	200.00
		DH Total:	200.00	
GH Total:		200.00		
MI Total:		200.00		
SM Total:		200.00		
MH Total:		200.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
5		2026	8687.00	8687.00
		SD Total:	8687.00	8687.00
		DH Total:	8687.00	
GH Total:		8687.00		
MI Total:		8687.00		
SM Total:		8687.00		
MH Total:		8687.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2026	28443.00	28443.00
		SD Total:	28443.00	28443.00
		DH Total:	28443.00	
GH Total:		28443.00		
MI Total:		28443.00		
SM Total:		28443.00		
MH Total:		28443.00		
MH	8658	Suspense Accounts		
SM				

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Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Harda	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
5	2026	7047.00	7047.00
		SD Total:	7047.00
		DH Total:	7047.00
GH Total:		7047.00	
MI Total:		7047.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
5	2026	6547.00	6547.00
		SD Total:	6547.00
		DH Total:	6547.00
GH Total:		6547.00	
MI Total:		6547.00	
SM Total:		13594.00	
MH Total:		13594.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
5	2026	538764.00	538764.00
		SD Total:	538764.00
		DH Total:	538764.00
GH Total:		538764.00	
MI Total:		538764.00	
SM Total:		538764.00	
MH Total:		538764.00	
Division Total:		589688.00	
Division Name		RE027Sehore	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

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Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Sehore	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
5	2026	9678.00	9678.00
		SD Total:	9678.00
		DH Total:	9678.00
GH Total:		9678.00	
MI Total:		9678.00	
SM Total:		9678.00	
MH Total:		9678.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
5	2026	5403003.00	5403003.00
		SD Total:	5403003.00
		DH Total:	5403003.00
GH Total:		5403003.00	
MI Total:		5403003.00	
SM Total:		5403003.00	
MH Total:		5403003.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
5	2026	187199.00	187199.00
		SD Total:	187199.00
		DH Total:	187199.00
GH Total:		187199.00	
MI Total:		187199.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

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Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		Sehore		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
5		2026	159840.00	159840.00
		SD Total:	159840.00	159840.00
		DH Total:	159840.00	
GH Total:		159840.00		
MI Total:		159840.00		
SM Total:		347039.00		
MH Total:		347039.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2026	11260459.00	11260459.00
		SD Total:	11260459.00	11260459.00
		DH Total:	11260459.00	
GH Total:		11260459.00		
MI Total:		11260459.00		
SM Total:		11260459.00		
MH Total:		11260459.00		
Division Total:		17020179.00		
Division Name		RE028Raisen		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
5		2026	68478.00	68478.00
		SD Total:	68478.00	68478.00
		DH Total:	68478.00	
GH Total:		68478.00		
MI Total:		68478.00		
SM Total:		68478.00		
MH Total:		68478.00		

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Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
5	2026	449875.00	449875.00
		SD Total:	449875.00
		DH Total:	449875.00
GH Total:		449875.00	
MI Total:		449875.00	
SM Total:		449875.00	
MH Total:		449875.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
5	2026	44738.00	44738.00
		SD Total:	44738.00
		DH Total:	44738.00
GH Total:		44738.00	
MI Total:		44738.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
5	2026	44238.00	44238.00
		SD Total:	44238.00
		DH Total:	44238.00
GH Total:		44238.00	
MI Total:		44238.00	
SM Total:		88976.00	
MH Total:		88976.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

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Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Raisen	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2026	15647887.00
		SD Total:	15647887.00
		DH Total:	15647887.00
GH Total:		15647887.00	
MI Total:		15647887.00	
SM Total:		15647887.00	
MH Total:		15647887.00	
Division Total:		16255216.00	
Division Name		RE029Biaora Rajgarh	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
5		2026	110.00
		SD Total:	110.00
		DH Total:	110.00
GH Total:		110.00	
MI Total:		110.00	
SM Total:		110.00	
MH Total:		110.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
5		2026	29289519.00
		SD Total:	29289519.00
		DH Total:	29289519.00
GH Total:		29289519.00	
MI Total:		29289519.00	
SM Total:		29289519.00	
MH Total:		29289519.00	

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Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Biaora Rajgarh	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
5		2026	601676.00
		SD Total:	601676.00
		DH Total:	601676.00
GH Total:		601676.00	
MI Total:		601676.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
5		2026	600876.00
		SD Total:	600876.00
		DH Total:	600876.00
GH Total:		600876.00	
MI Total:		600876.00	
SM Total:		1202552.00	
MH Total:		1202552.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2026	30711889.00
		SD Total:	30711889.00
		DH Total:	30711889.00
GH Total:		30711889.00	
MI Total:		30711889.00	
SM Total:		30711889.00	
MH Total:		30711889.00	
Division Total:		61204070.00	
Division Name		RE030 Betul	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

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Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Betul	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
5	2026	40085.00	40085.00
		SD Total:	40085.00
		DH Total:	40085.00
GH Total:		40085.00	
MI Total:		40085.00	
SM Total:		40085.00	
MH Total:		40085.00	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
5	2026	36706.00	36706.00
		SD Total:	36706.00
		DH Total:	36706.00
GH Total:		36706.00	
MI Total:		36706.00	
SM Total:		36706.00	
MH Total:		36706.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
5	2026	2733487.00	2733487.00
		SD Total:	2733487.00
		DH Total:	2733487.00
GH Total:		2733487.00	
MI Total:		2733487.00	
SM Total:		2733487.00	
MH Total:		2733487.00	
MH	8658	Suspense Accounts	
SM			

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Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Betul	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
5	2026	106216.00	106216.00
		SD Total:	106216.00
		DH Total:	106216.00
GH Total:		106216.00	
MI Total:		106216.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
5	2026	105756.00	105756.00
		SD Total:	105756.00
		DH Total:	105756.00
GH Total:		105756.00	
MI Total:		105756.00	
SM Total:		211972.00	
MH Total:		211972.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
5	2026	5514984.00	5514984.00
		SD Total:	5514984.00
		DH Total:	5514984.00
GH Total:		5514984.00	
MI Total:		5514984.00	
SM Total:		5514984.00	
MH Total:		5514984.00	
Division Total:		8537234.00	
Division Name		RE031 Multai Betul	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			

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Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Multai Betul	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
5	2026	3013.00	3013.00
		SD Total:	3013.00
		DH Total:	3013.00
GH Total:		3013.00	
MI Total:		3013.00	
SM Total:		3013.00	
MH Total:		3013.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
5	2026	16459.00	16459.00
		SD Total:	16459.00
		DH Total:	16459.00
GH Total:		16459.00	
MI Total:		16459.00	
SM Total:		16459.00	
MH Total:		16459.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
5	2026	5886.00	5886.00
		SD Total:	5886.00
		DH Total:	5886.00
GH Total:		5886.00	
MI Total:		5886.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

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Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		Multai Betul		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
5		2026	5486.00	5486.00
		SD Total:	5486.00	5486.00
		DH Total:	5486.00	
GH Total:		5486.00		
MI Total:		5486.00		
SM Total:		11372.00		
MH Total:		11372.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2026	368646.00	368646.00
		SD Total:	368646.00	368646.00
		DH Total:	368646.00	
GH Total:		368646.00		
MI Total:		368646.00		
SM Total:		368646.00		
MH Total:		368646.00		
Division Total:		399490.00		
Division Name		RE099 E.E. PROJECT DIVISION, RES BHOPAL		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
5		2026	400000.00	400000.00
		SD Total:	400000.00	400000.00
		DH Total:	400000.00	
GH Total:		400000.00		
MI Total:		400000.00		
SM Total:		400000.00		
MH Total:		400000.00		

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Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		E.E. PROJECT DIVISION, RES BHOPAL		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2026	245122.00		245122.00
		SD Total:	245122.00	245122.00
		DH Total:	245122.00	
GH Total:	245122.00			
MI Total:	245122.00			
SM Total:	245122.00			
MH Total:	245122.00			
Division Total:	645122.00			
Flag Total:	145334744.00			
Circle Total:	145334744.00			
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		
		DH		
		SD		
Month	Year	Amount		
5	2026	124644.00		124644.00
		SD Total:	124644.00	124644.00
		DH Total:	124644.00	
GH Total:	124644.00			
MI Total:	124644.00			
SM Total:	124644.00			
MH Total:	124644.00			
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
5	2026	34455.00		34455.00
		SD Total:	34455.00	34455.00
		DH Total:	34455.00	

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Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Rewa	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
GH Total:		34455.00	
MI Total:		34455.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
5		2026	34455.00
		SD Total:	34455.00
		DH Total:	34455.00
GH Total:		34455.00	
MI Total:		34455.00	
SM Total:		68910.00	
MH Total:		68910.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2026	1845667.00
		SD Total:	1845667.00
		DH Total:	1845667.00
GH Total:		1845667.00	
MI Total:		1845667.00	
SM Total:		1845667.00	
MH Total:		1845667.00	
Division Total:		2039221.00	
Division Name		RE033 Satna	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
5		2026	41374.00
		SD Total:	41374.00
		DH Total:	41374.00

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Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Satna	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
GH Total:		41374.00	
MI Total:		41374.00	
SM Total:		41374.00	
MH Total:		41374.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
5	2026	5907500.00	5907500.00
		SD Total:	5907500.00
		DH Total:	5907500.00
GH Total:		5907500.00	
MI Total:		5907500.00	
SM Total:		5907500.00	
MH Total:		5907500.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
5	2026	67373.00	67373.00
		SD Total:	67373.00
		DH Total:	67373.00
GH Total:		67373.00	
MI Total:		67373.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
5	2026	66573.00	66573.00
		SD Total:	66573.00
		DH Total:	66573.00
GH Total:		66573.00	
MI Total:		66573.00	

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Circle Name		S.E., R.E.S, Rewa			
Flag		Divisions			
Division Name		Satna			
MH	8658	Suspense Accounts			
SM					
SM Total:		133946.00			
MH Total:		133946.00			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		Year		Amount	
5		2026		3768935.00	
		SD Total:		3768935.00	
		DH Total:		3768935.00	
GH Total:		3768935.00			
MI Total:		3768935.00			
SM Total:		3768935.00			
MH Total:		3768935.00			
Division Total:		9851755.00			
Division Name		RE034Sidhi			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
5		2026		2976000.00	
		SD Total:		2976000.00	
		DH Total:		2976000.00	
GH Total:		2976000.00			
MI Total:		2976000.00			
SM Total:		2976000.00			
MH Total:		2976000.00			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
SH					
			DH	314	
			SD		
Month		Year		Amount	
5		2026		500.00	
		SD Total:		500.00	
		DH Total:		500.00	

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Circle Name		S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		Sidhi		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
GH Total:		500.00		
MI Total:		500.00		
SM Total:		500.00		
MH Total:		500.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2026	1183992.00	1183992.00
		SD Total:	1183992.00	1183992.00
		DH Total:	1183992.00	
GH Total:		1183992.00		
MI Total:		1183992.00		
SM Total:		1183992.00		
MH Total:		1183992.00		
Division Total:		4160492.00		
Division Name		RE036 Shahdol No. I		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
5		2026	800.00	800.00
		SD Total:	800.00	800.00
		DH Total:	800.00	
GH Total:		800.00		
MI Total:		800.00		
SM Total:		800.00		
MH Total:		800.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	800	Other Receipts		
GH				
SH				

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Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Shahdol No. I	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
5	2026	18758.00	18758.00
		SD Total:	18758.00
		DH Total:	18758.00
GH Total:		18758.00	
MI Total:		18758.00	
SM Total:		18758.00	
MH Total:		18758.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
5	2026	3206625.00	3206625.00
		SD Total:	3206625.00
		DH Total:	3206625.00
GH Total:		3206625.00	
MI Total:		3206625.00	
SM Total:		3206625.00	
MH Total:		3206625.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
5	2026	25874.00	25874.00
		SD Total:	25874.00
		DH Total:	25874.00
GH Total:		25874.00	
MI Total:		25874.00	
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		Shahdol No. I		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
5	2026	25874.00		25874.00
		SD Total:	25874.00	25874.00
		DH Total:	25874.00	
GH Total:		25874.00		
MI Total:		25874.00		
SM Total:		51748.00		
MH Total:		51748.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2026	1882728.00		1882728.00
		SD Total:	1882728.00	1882728.00
		DH Total:	1882728.00	
GH Total:		1882728.00		
MI Total:		1882728.00		
SM Total:		1882728.00		
MH Total:		1882728.00		
Division Total:		5160659.00		
Division Name		RE037	Umaria	
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
5	2026	70.00		70.00
		SD Total:	70.00	70.00
		DH Total:	70.00	
GH Total:		70.00		
MI Total:		70.00		
SM Total:		70.00		
MH Total:		70.00		

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Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Umaria	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
5	2026	2131478.00	2131478.00
		SD Total:	2131478.00
		DH Total:	2131478.00
GH Total:		2131478.00	
MI Total:		2131478.00	
SM Total:		2131478.00	
MH Total:		2131478.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
5	2026	25943.00	25943.00
		SD Total:	25943.00
		DH Total:	25943.00
GH Total:		25943.00	
MI Total:		25943.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
5	2026	25943.00	25943.00
		SD Total:	25943.00
		DH Total:	25943.00
GH Total:		25943.00	
MI Total:		25943.00	
SM Total:		51886.00	
MH Total:		51886.00	
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		Umaria	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2026	1404712.00
		SD Total:	1404712.00
		DH Total:	1404712.00
GH Total:		1404712.00	
MI Total:		1404712.00	
SM Total:		1404712.00	
MH Total:		1404712.00	
Division Total:		3588146.00	
Division Name		RE080ANUPPUR	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2026	66200.00
		SD Total:	66200.00
		DH Total:	66200.00
GH Total:		66200.00	
MI Total:		66200.00	
SM Total:		66200.00	
MH Total:		66200.00	
Division Total:		66200.00	
Division Name		RE081SINGRAULI	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
5		2026	1600.00
		SD Total:	1600.00
		DH Total:	1600.00
GH Total:		1600.00	
MI Total:		1600.00	

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Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		SINGRAULI	
MH	0515	Other Rural Development Programmes	
SM			
SM Total:		1600.00	
MH Total:		1600.00	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	800	Other Receipts	
GH			
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture	
		DH	
		SD	
Month		Year	Amount
5		2026	415962.00
			415962.00
		SD Total:	415962.00
		DH Total:	415962.00
GH Total:		415962.00	
MI Total:		415962.00	
SM Total:		415962.00	
MH Total:		415962.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
5		2026	3119715.00
			3119715.00
		SD Total:	3119715.00
		DH Total:	3119715.00
GH Total:		3119715.00	
MI Total:		3119715.00	
SM Total:		3119715.00	
MH Total:		3119715.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
5		2026	416812.00
			416812.00
		SD Total:	416812.00
		DH Total:	416812.00
GH Total:		416812.00	
MI Total:		416812.00	

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Circle Name		S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		SINGRAULI		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
5		2026	416828.00	416828.00
		SD Total:	416828.00	416828.00
		DH Total:	416828.00	
GH Total:		416828.00		
MI Total:		416828.00		
SM Total:		833640.00		
MH Total:		833640.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2026	22484932.00	22484932.00
		SD Total:	22484932.00	22484932.00
		DH Total:	22484932.00	
GH Total:		22484932.00		
MI Total:		22484932.00		
SM Total:		22484932.00		
MH Total:		22484932.00		
Division Total:		26855849.00		
Division Name		RE09/REWA NO-2		
MH	8671	Departmental Balances		
SM				
MI	101	Civil		
GH				
SH	03	R.E.S. BALANCE		
		DH		
		SD		
Month		Year	Amount	
5		2026	0.00	0.00
		SD Total:	0.00	0.00
		DH Total:	0.00	
GH Total:		0.00		
MI Total:		0.00		
SM Total:		0.00		
MH Total:		0.00		

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Circle Name		S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		REWA NO-2		
Division Total:		0.00		
Flag Total:		51722322.00		
Circle Total:		51722322.00		
Circle Name		056 S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		RE039Jabalpur		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
5		2026	18366.00	
		SD Total:	18366.00	18366.00
		DH Total:	18366.00	
GH Total:		18366.00		
MI Total:		18366.00		
SM Total:		18366.00		
MH Total:		18366.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
5		2026	418173.00	
		SD Total:	418173.00	418173.00
		DH Total:	418173.00	
GH Total:		418173.00		
MI Total:		418173.00		
SM Total:		418173.00		
MH Total:		418173.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2026	18290329.00	
		SD Total:	18290329.00	18290329.00
		DH Total:	18290329.00	

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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:		18290329.00	
MI Total:		18290329.00	
SM Total:		18290329.00	
MH Total:		18290329.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
5	2026	404708.00	404708.00
		SD Total:	404708.00
		DH Total:	404708.00
GH Total:		404708.00	
MI Total:		404708.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
5	2026	403816.00	403816.00
		SD Total:	403816.00
		DH Total:	403816.00
GH Total:		403816.00	
MI Total:		403816.00	
SM Total:		808524.00	
MH Total:		808524.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
5	2026	22209169.00	22209169.00
		SD Total:	22209169.00
		DH Total:	22209169.00
GH Total:		22209169.00	
MI Total:		22209169.00	

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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:		22209169.00
MH Total:		22209169.00
Division Total:		41744561.00
Division Name		RE040 Katni Jabalpur
MH	0853	Non-Ferrous Mining & Metallurgical Industries
SM		
MI	800	Other Receipts
GH		
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture
		DH
		SD
Month	Year	Amount
5	2026	22074.00
SD Total:		22074.00
DH Total:		22074.00
GH Total:		22074.00
MI Total:		22074.00
SM Total:		22074.00
MH Total:		22074.00
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	E
		DH
		SD
Month	Year	Amount
5	2026	15008121.00
SD Total:		15008121.00
DH Total:		15008121.00
GH Total:		15008121.00
MI Total:		15008121.00
SM Total:		15008121.00
MH Total:		15008121.00
MH	8658	Suspense Accounts
SM		
MI	112	Tax Deducted At Source(Tds) Suspense
GH		
SH		
		DH
		SD
Month	Year	Amount
5	2026	126823.00
SD Total:		126823.00
DH Total:		126823.00

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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:		126823.00	
MI Total:		126823.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
5		2026	126575.00
			126575.00
		SD Total:	126575.00
		DH Total:	126575.00
GH Total:		126575.00	
MI Total:		126575.00	
SM Total:		253398.00	
MH Total:		253398.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2026	7064081.00
			7064081.00
		SD Total:	7064081.00
		DH Total:	7064081.00
GH Total:		7064081.00	
MI Total:		7064081.00	
SM Total:		7064081.00	
MH Total:		7064081.00	
Division Total:		22347674.00	
Division Name		RE041 Chhindwara No-I	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	104	Mines Department	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
5		2026	153373.00
			153373.00
		SD Total:	153373.00
		DH Total:	153373.00

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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:		153373.00	
MI Total:		153373.00	
SM Total:		153373.00	
MH Total:		153373.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
5		2026	13462347.00
		SD Total:	13462347.00
		DH Total:	13462347.00
GH Total:		13462347.00	
MI Total:		13462347.00	
SM Total:		13462347.00	
MH Total:		13462347.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
5		2026	102365.00
		SD Total:	102365.00
		DH Total:	102365.00
GH Total:		102365.00	
MI Total:		102365.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
5		2026	101773.00
		SD Total:	101773.00
		DH Total:	101773.00
GH Total:		101773.00	
MI Total:		101773.00	

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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:		204138.00	
MH Total:		204138.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2026	7535966.00
		SD Total:	7535966.00
		DH Total:	7535966.00
GH Total:		7535966.00	
MI Total:		7535966.00	
SM Total:		7535966.00	
MH Total:		7535966.00	
Division Total:		21355824.00	
Division Name		RE042 Chhindwara No-II	
MH	8671	Departmental Balances	
SM			
MI	101	Civil	
GH			
SH	03	R.E.S. BALANCE	
		DH	
		SD	
Month		Year	Amount
5		2026	0.00
		SD Total:	0.00
		DH Total:	0.00
GH Total:		0.00	
MI Total:		0.00	
SM Total:		0.00	
MH Total:		0.00	
Division Total:		0.00	
Division Name		RE043 Mandla	
MH	0230	Labour And Employment	
SM			
MI	101	Receipts Under Labour Laws	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
5		2026	3555.00

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Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Mandla		
MH	0230	Labour And Employment		
SM				
MI	101	Receipts Under Labour Laws		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
		SD Total:	3555.00	3555.00
		DH Total:	3555.00	
GH Total:		3555.00		
MI Total:		3555.00		
SM Total:		3555.00		
MH Total:		3555.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	800	Other Receipts		
GH				
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		DH		
		SD		
Month		Year	Amount	
5		2026	5692.00	5692.00
		SD Total:	5692.00	5692.00
		DH Total:	5692.00	
GH Total:		5692.00		
MI Total:		5692.00		
SM Total:		5692.00		
MH Total:		5692.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2026	36325.00	36325.00
		SD Total:	36325.00	36325.00
		DH Total:	36325.00	
GH Total:		36325.00		
MI Total:		36325.00		
SM Total:		36325.00		
MH Total:		36325.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		

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Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Mandla	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
5		2026	7611.00
		SD Total:	7611.00
		DH Total:	7611.00
GH Total:		7611.00	
MI Total:		7611.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
5		2026	7111.00
		SD Total:	7111.00
		DH Total:	7111.00
GH Total:		7111.00	
MI Total:		7111.00	
SM Total:		14722.00	
MH Total:		14722.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2026	470775.00
		SD Total:	470775.00
		DH Total:	470775.00
GH Total:		470775.00	
MI Total:		470775.00	
SM Total:		470775.00	
MH Total:		470775.00	
Division Total:		531069.00	
Division Name		RE045Dindori Mandla	
MH	0230	Labour And Employment	
SM			
MI	101	Receipts Under Labour Laws	
GH			

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Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Dindori Mandla	
MH	0230	Labour And Employment	
SM			
MI	101	Receipts Under Labour Laws	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
5	2026	23318.00	23318.00
		SD Total:	23318.00
		DH Total:	23318.00
GH Total:		23318.00	
MI Total:		23318.00	
SM Total:		23318.00	
MH Total:		23318.00	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
5	2026	500.00	500.00
		SD Total:	500.00
		DH Total:	500.00
GH Total:		500.00	
MI Total:		500.00	
SM Total:		500.00	
MH Total:		500.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
5	2026	1261384.00	1261384.00
		SD Total:	1261384.00
		DH Total:	1261384.00
GH Total:		1261384.00	
MI Total:		1261384.00	
SM Total:		1261384.00	
MH Total:		1261384.00	
MH	8658	Suspense Accounts	
SM			

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Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Dindori Mandla	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
5	2026	54780.00	54780.00
		SD Total:	54780.00
		DH Total:	54780.00
GH Total:		54780.00	
MI Total:		54780.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
5	2026	47635.00	47635.00
		SD Total:	47635.00
		DH Total:	47635.00
GH Total:		47635.00	
MI Total:		47635.00	
SM Total:		102415.00	
MH Total:		102415.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
5	2026	2936035.00	2936035.00
		SD Total:	2936035.00
		DH Total:	2936035.00
GH Total:		2936035.00	
MI Total:		2936035.00	
SM Total:		2936035.00	
MH Total:		2936035.00	
Division Total:		4323652.00	
Division Name		RE046Seoni No-I	
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, Jabalpur		
Flag		Divisions		
Division Name		Seoni No-I		
MH	0515	Other Rural Development Programmes		
SM				
MI	101	Receipts Under Panchayati Raj Acts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
5		2026	87912.00	87912.00
		SD Total:	87912.00	87912.00
		DH Total:	87912.00	
GH Total:		87912.00		
MI Total:		87912.00		
SM Total:		87912.00		
MH Total:		87912.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
5		2026	95165.00	95165.00
		SD Total:	95165.00	95165.00
		DH Total:	95165.00	
GH Total:		95165.00		
MI Total:		95165.00		
SM Total:		95165.00		
MH Total:		95165.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2026	341175.00	341175.00
		SD Total:	341175.00	341175.00
		DH Total:	341175.00	
GH Total:		341175.00		
MI Total:		341175.00		
SM Total:		341175.00		
MH Total:		341175.00		
MH	8658	Suspense Accounts		
SM				

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Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Seoni No-I	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
5		2026	70215.00
		SD Total:	70215.00
		DH Total:	70215.00
GH Total:		70215.00	
MI Total:		70215.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
5		2026	69425.00
		SD Total:	69425.00
		DH Total:	69425.00
GH Total:		69425.00	
MI Total:		69425.00	
SM Total:		139640.00	
MH Total:		139640.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2026	3772577.00
		SD Total:	3772577.00
		DH Total:	3772577.00
GH Total:		3772577.00	
MI Total:		3772577.00	
SM Total:		3772577.00	
MH Total:		3772577.00	
Division Total:		4436469.00	
Division Name		RE048 Balaghat	
MH	0058	Stationery And Printing	
SM			
MI	101	Stationery Receipts	
GH			

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Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Balaghat		
MH	0058	Stationery And Printing		
SM				
MI	101	Stationery Receipts		
GH				
SH	0120	Stationery Receipts		
		DH		
		SD		
Month	Year	Amount		
5	2026	380.00		380.00
		SD Total:	380.00	380.00
		DH Total:	380.00	
GH Total:		380.00		
MI Total:		380.00		
SM Total:		380.00		
MH Total:		380.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
5	2026	1212035.00		1212035.00
		SD Total:	1212035.00	1212035.00
		DH Total:	1212035.00	
GH Total:		1212035.00		
MI Total:		1212035.00		
SM Total:		1212035.00		
MH Total:		1212035.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
5	2026	111380.00		111380.00
		SD Total:	111380.00	111380.00
		DH Total:	111380.00	
GH Total:		111380.00		
MI Total:		111380.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				

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Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Balaghat		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
5	2026	110258.00		110258.00
		SD Total:	110258.00	110258.00
		DH Total:	110258.00	
GH Total:		110258.00		
MI Total:		110258.00		
SM Total:		221638.00		
MH Total:		221638.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2026	6687718.00		6687718.00
		SD Total:	6687718.00	6687718.00
		DH Total:	6687718.00	
GH Total:		6687718.00		
MI Total:		6687718.00		
SM Total:		6687718.00		
MH Total:		6687718.00		
Division Total:		8121771.00		
Division Name		RE049Narsinghpur		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	104	Mines Department		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
5	2026	488901.00		488901.00
		SD Total:	488901.00	488901.00
		DH Total:	488901.00	
GH Total:		488901.00		
MI Total:		488901.00		
SM Total:		488901.00		
MH Total:		488901.00		

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Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Narsinghpur	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
5	2026	29799399.00	29799399.00
		SD Total:	29799399.00
		DH Total:	29799399.00
GH Total:		29799399.00	
MI Total:		29799399.00	
SM Total:		29799399.00	
MH Total:		29799399.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
5	2026	451535.00	451535.00
		SD Total:	451535.00
		DH Total:	451535.00
GH Total:		451535.00	
MI Total:		451535.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
5	2026	450959.00	450959.00
		SD Total:	450959.00
		DH Total:	450959.00
GH Total:		450959.00	
MI Total:		450959.00	
SM Total:		902494.00	
MH Total:		902494.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

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Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Narsinghpur	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
5	2026	24179714.00	24179714.00
		SD Total:	24179714.00
		DH Total:	24179714.00
GH Total:		24179714.00	
MI Total:		24179714.00	
SM Total:		24179714.00	
MH Total:		24179714.00	
Division Total:		55370508.00	
Division Name		RE092MANDLA NO-2	
MH	0230	Labour And Employment	
SM			
MI	101	Receipts Under Labour Laws	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
5	2026	668.00	668.00
		SD Total:	668.00
		DH Total:	668.00
GH Total:		668.00	
MI Total:		668.00	
SM Total:		668.00	
MH Total:		668.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
5	2026	3340.00	3340.00
		SD Total:	3340.00
		DH Total:	3340.00
GH Total:		3340.00	
MI Total:		3340.00	
SM Total:		3340.00	
MH Total:		3340.00	

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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
5		2026	1336.00
		SD Total:	1336.00
		DH Total:	1336.00
GH Total:		1336.00	
MI Total:		1336.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
5		2026	1626.00
		SD Total:	1626.00
		DH Total:	1626.00
GH Total:		1626.00	
MI Total:		1626.00	
SM Total:		2962.00	
MH Total:		2962.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2026	1416356.00
		SD Total:	1416356.00
		DH Total:	1416356.00
GH Total:		1416356.00	
MI Total:		1416356.00	
SM Total:		1416356.00	
MH Total:		1416356.00	
Division Total:		1423326.00	
Division Name		RE093BALAGHAT NO-2	
MH	0058	Stationery And Printing	
SM			
MI	101	Stationery Receipts	
GH			

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Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		BALAGHAT NO-2		
MH	0058	Stationery And Printing		
SM				
MI	101	Stationery Receipts		
GH				
SH	0120	Stationery Receipts		
		DH		
		SD		
Month		Year	Amount	
5		2026	160.00	160.00
		SD Total:	160.00	160.00
		DH Total:	160.00	
GH Total:		160.00		
MI Total:		160.00		
SM Total:		160.00		
MH Total:		160.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
5		2026	95457.00	95457.00
		SD Total:	95457.00	95457.00
		DH Total:	95457.00	
GH Total:		95457.00		
MI Total:		95457.00		
SM Total:		95457.00		
MH Total:		95457.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2026	6035998.00	6035998.00
		SD Total:	6035998.00	6035998.00
		DH Total:	6035998.00	
GH Total:		6035998.00		
MI Total:		6035998.00		
SM Total:		6035998.00		
MH Total:		6035998.00		
MH	8658	Suspense Accounts		
SM				

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Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		BALAGHAT NO-2	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
5	2026	59868.00	59868.00
		SD Total:	59868.00
		DH Total:	59868.00
GH Total:		59868.00	
MI Total:		59868.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
5	2026	59868.00	59868.00
		SD Total:	59868.00
		DH Total:	59868.00
GH Total:		59868.00	
MI Total:		59868.00	
SM Total:		119736.00	
MH Total:		119736.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
5	2026	3330897.00	3330897.00
		SD Total:	3330897.00
		DH Total:	3330897.00
GH Total:		3330897.00	
MI Total:		3330897.00	
SM Total:		3330897.00	
MH Total:		3330897.00	
Division Total:		9582248.00	
Flag Total:		169237102.00	
Circle Total:		169237102.00	
Circle Name	057	S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name	RE050	Sagar	

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Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		Sagar	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
5		2026	3224814.00
		SD Total:	3224814.00
		DH Total:	3224814.00
GH Total:		3224814.00	
MI Total:		3224814.00	
SM Total:		3224814.00	
MH Total:		3224814.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
5		2026	74050.00
		SD Total:	74050.00
		DH Total:	74050.00
GH Total:		74050.00	
MI Total:		74050.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
5		2026	63722.00
		SD Total:	63722.00
		DH Total:	63722.00
GH Total:		63722.00	
MI Total:		63722.00	
SM Total:		137772.00	
MH Total:		137772.00	
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		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
5	2026	6820544.00		
		SD Total:	6820544.00	6820544.00
		DH Total:	6820544.00	
GH Total:		6820544.00		
MI Total:		6820544.00		
SM Total:		6820544.00		
MH Total:		6820544.00		
Division Total:		10183130.00		
Division Name		RE051Chhattarpur		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH	0099	Other miscellaneous receipts		
		DH		
		SD		
Month	Year	Amount		
5	2026	60.00		
		SD Total:	60.00	60.00
		DH Total:	60.00	
GH Total:		60.00		
MI Total:		60.00		
SM Total:		60.00		
MH Total:		60.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
5	2026	201354.00		
		SD Total:	201354.00	201354.00
		DH Total:	201354.00	
GH Total:		201354.00		
MI Total:		201354.00		
SM Total:		201354.00		
MH Total:		201354.00		

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Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		Chhattarpur	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
5	2026	851779.00	851779.00
		SD Total:	851779.00
		DH Total:	851779.00
GH Total:		851779.00	
MI Total:		851779.00	
SM Total:		851779.00	
MH Total:		851779.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
5	2026	153878.00	153878.00
		SD Total:	153878.00
		DH Total:	153878.00
GH Total:		153878.00	
MI Total:		153878.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
5	2026	153392.00	153392.00
		SD Total:	153392.00
		DH Total:	153392.00
GH Total:		153392.00	
MI Total:		153392.00	
SM Total:		307270.00	
MH Total:		307270.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

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Circle Name		S.E., R.E.S, Sagar		
Flag		Divisions		
Division Name		Chhattarpur		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
5		2026	8216941.00	8216941.00
		SD Total:	8216941.00	8216941.00
		DH Total:	8216941.00	
GH Total:		8216941.00		
MI Total:		8216941.00		
SM Total:		8216941.00		
MH Total:		8216941.00		
Division Total:		9577404.00		
Division Name		RE052 Damoh		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
5		2026	20.00	20.00
		SD Total:	20.00	20.00
		DH Total:	20.00	
GH Total:		20.00		
MI Total:		20.00		
SM Total:		20.00		
MH Total:		20.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
5		2026	3261703.00	3261703.00
		SD Total:	3261703.00	3261703.00
		DH Total:	3261703.00	
GH Total:		3261703.00		
MI Total:		3261703.00		
SM Total:		3261703.00		
MH Total:		3261703.00		

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Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		Damoh	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
5	2026	18192.00	18192.00
		SD Total:	18192.00
		DH Total:	18192.00
GH Total:		18192.00	
MI Total:		18192.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
5	2026	123430.00	123430.00
		SD Total:	123430.00
		DH Total:	123430.00
GH Total:		123430.00	
MI Total:		123430.00	
SM Total:		141622.00	
MH Total:		141622.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
5	2026	6384552.00	6384552.00
		SD Total:	6384552.00
		DH Total:	6384552.00
GH Total:		6384552.00	
MI Total:		6384552.00	
SM Total:		6384552.00	
MH Total:		6384552.00	
Division Total:		9787897.00	
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		
5	2026	20201.00		20201.00
		SD Total:	20201.00	20201.00
		DH Total:	20201.00	
GH Total:		20201.00		
MI Total:		20201.00		
SM Total:		20201.00		
MH Total:		20201.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
5	2026	327442.00		327442.00
		SD Total:	327442.00	327442.00
		DH Total:	327442.00	
GH Total:		327442.00		
MI Total:		327442.00		
SM Total:		327442.00		
MH Total:		327442.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
5	2026	27086985.00		27086985.00
		SD Total:	27086985.00	27086985.00
		DH Total:	27086985.00	
GH Total:		27086985.00		
MI Total:		27086985.00		
SM Total:		27086985.00		
MH Total:		27086985.00		
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
5		2026	203690.00
		SD Total:	203690.00
		DH Total:	203690.00
GH Total:		203690.00	
MI Total:		203690.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
5		2026	201414.00
		SD Total:	201414.00
		DH Total:	201414.00
GH Total:		201414.00	
MI Total:		201414.00	
SM Total:		405104.00	
MH Total:		405104.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
5		2026	11148900.00
		SD Total:	11148900.00
		DH Total:	11148900.00
GH Total:		11148900.00	
MI Total:		11148900.00	
SM Total:		11148900.00	
MH Total:		11148900.00	
Division Total:		38988632.00	
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	
5	2026	331.00	331.00
		SD Total:	331.00
		DH Total:	331.00
GH Total:		331.00	
MI Total:		331.00	
SM Total:		331.00	
MH Total:		331.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
5	2026	40229.00	40229.00
		SD Total:	40229.00
		DH Total:	40229.00
GH Total:		40229.00	
MI Total:		40229.00	
SM Total:		40229.00	
MH Total:		40229.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
5	2026	7810.00	7810.00
		SD Total:	7810.00
		DH Total:	7810.00
GH Total:		7810.00	
MI Total:		7810.00	
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	
5	2026	7314.00	7314.00
		SD Total:	7314.00
		DH Total:	7314.00
GH Total:		7314.00	
MI Total:		7314.00	
SM Total:		15124.00	
MH Total:		15124.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
5	2026	507446.00	507446.00
		SD Total:	507446.00
		DH Total:	507446.00
GH Total:		507446.00	
MI Total:		507446.00	
SM Total:		507446.00	
MH Total:		507446.00	
Division Total:		563130.00	
Division Name		RE094SAGAR NO-2	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
5	2026	50.00	50.00
		SD Total:	50.00
		DH Total:	50.00
GH Total:		50.00	
MI Total:		50.00	
SM Total:		50.00	
MH Total:		50.00	

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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	
5	2026	334227.00	334227.00
		SD Total:	334227.00
		DH Total:	334227.00
GH Total:		334227.00	
MI Total:		334227.00	
SM Total:		334227.00	
MH Total:		334227.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
5	2026	87033.00	87033.00
		SD Total:	87033.00
		DH Total:	87033.00
GH Total:		87033.00	
MI Total:		87033.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
5	2026	86006.00	86006.00
		SD Total:	86006.00
		DH Total:	86006.00
GH Total:		86006.00	
MI Total:		86006.00	
SM Total:		173039.00	
MH Total:		173039.00	
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	
5		2026		4686018.00	4686018.00
		SD Total:		4686018.00	4686018.00
		DH Total:		4686018.00	
GH Total:		4686018.00			
MI Total:		4686018.00			
SM Total:		4686018.00			
MH Total:		4686018.00			
Division Total:		5193334.00			
Flag Total:		74293527.00			
Circle Total:		74293527.00			
Grand Total:		679064038.00			