

14 JUL 2021

Circle Name	051 S.E., R.E.S, Gwalior		
Flag	Divisions		
Division Name	RE001 Shivpuri		
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2026	4453.00	4453.00
		SD Total:	4453.00
		DH Total:	4453.00
GH Total:	4453.00		
MI Total:	4453.00		
SM Total:	4453.00		
MH Total:	4453.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2026	535640.00	535640.00
		SD Total:	535640.00
		DH Total:	535640.00
GH Total:	535640.00		
MI Total:	535640.00		
SM Total:	535640.00		
MH Total:	535640.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
6	2026	71604.00	71604.00
		SD Total:	71604.00
		DH Total:	71604.00
GH Total:	71604.00		
MI Total:	71604.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

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Circle Name		.S.E., R.E.S, Gwalior		
Flag		Divisions		
Division Name		Shivpuri		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
6	2026	68802.00		68802.00
		SD Total:	68802.00	68802.00
		DH Total:	68802.00	
GH Total:		68802.00		
MI Total:		68802.00		
SM Total:		140406.00		
MH Total:		140406.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
6	2026	4016382.00		4016382.00
		SD Total:	4016382.00	4016382.00
		DH Total:	4016382.00	
GH Total:		4016382.00		
MI Total:		4016382.00		
SM Total:		4016382.00		
MH Total:		4016382.00		
Division Total:		4696881.00		
Division Name		RE002	Gwalior	
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
6	2026	4280.00		4280.00
		SD Total:	4280.00	4280.00
		DH Total:	4280.00	
GH Total:		4280.00		
MI Total:		4280.00		
SM Total:		4280.00		
MH Total:		4280.00		

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Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Gwalior	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2026	923586.00	923586.00
		SD Total:	923586.00
		DH Total:	923586.00
GH Total:		923586.00	
MI Total:		923586.00	
SM Total:		923586.00	
MH Total:		923586.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
6	2026	95793.00	95793.00
		SD Total:	95793.00
		DH Total:	95793.00
GH Total:		95793.00	
MI Total:		95793.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2026	94266.00	94266.00
		SD Total:	94266.00
		DH Total:	94266.00
GH Total:		94266.00	
MI Total:		94266.00	
SM Total:		190059.00	
MH Total:		190059.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

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Circle Name		.S.E., R.E.S, Gwalior		
Flag		Divisions		
Division Name		Gwalior		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
6		2026	5287363.00	5287363.00
		SD Total:	5287363.00	5287363.00
		DH Total:	5287363.00	
GH Total:		5287363.00		
MI Total:		5287363.00		
SM Total:		5287363.00		
MH Total:		5287363.00		
Division Total:		6405288.00		
Division Name		RE003Sheopur Kalan		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
6		2026	21101.00	21101.00
		SD Total:	21101.00	21101.00
		DH Total:	21101.00	
GH Total:		21101.00		
MI Total:		21101.00		
SM Total:		21101.00		
MH Total:		21101.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2026	70833.00	70833.00
		SD Total:	70833.00	70833.00
		DH Total:	70833.00	
GH Total:		70833.00		
MI Total:		70833.00		
SM Total:		70833.00		
MH Total:		70833.00		

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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	
6	2026	8854.00	8854.00
		SD Total:	8854.00
		DH Total:	8854.00
GH Total:		8854.00	
MI Total:		8854.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2026	8854.00	8854.00
		SD Total:	8854.00
		DH Total:	8854.00
GH Total:		8854.00	
MI Total:		8854.00	
SM Total:		17708.00	
MH Total:		17708.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
6	2026	1168852.00	1168852.00
		SD Total:	1168852.00
		DH Total:	1168852.00
GH Total:		1168852.00	
MI Total:		1168852.00	
SM Total:		1168852.00	
MH Total:		1168852.00	
Division Total:		1278494.00	
Division Name		RE004Guna	
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		Guna		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
6		2026	36732.00	36732.00
		SD Total:	36732.00	36732.00
		DH Total:	36732.00	
GH Total:		36732.00		
MI Total:		36732.00		
SM Total:		36732.00		
MH Total:		36732.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
6		2026	8872.00	8872.00
		SD Total:	8872.00	8872.00
		DH Total:	8872.00	
GH Total:		8872.00		
MI Total:		8872.00		
SM Total:		8872.00		
MH Total:		8872.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2026	426123.00	426123.00
		SD Total:	426123.00	426123.00
		DH Total:	426123.00	
GH Total:		426123.00		
MI Total:		426123.00		
SM Total:		426123.00		
MH Total:		426123.00		
MH	8658	Suspense Accounts		
SM				

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Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Guna	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
6		2026	71666.00
		SD Total:	71666.00
		DH Total:	71666.00
GH Total:		71666.00	
MI Total:		71666.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
6		2026	71186.00
		SD Total:	71186.00
		DH Total:	71186.00
GH Total:		71186.00	
MI Total:		71186.00	
SM Total:		142852.00	
MH Total:		142852.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
6		2026	5413196.00
		SD Total:	5413196.00
		DH Total:	5413196.00
GH Total:		5413196.00	
MI Total:		5413196.00	
SM Total:		5413196.00	
MH Total:		5413196.00	
Division Total:		6027775.00	
Division Name		RE005 Datia	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			

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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	
6	2026	21449.00	21449.00
		SD Total:	21449.00
		DH Total:	21449.00
GH Total:		21449.00	
MI Total:		21449.00	
SM Total:		21449.00	
MH Total:		21449.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
6	2026	7640.00	7640.00
		SD Total:	7640.00
		DH Total:	7640.00
GH Total:		7640.00	
MI Total:		7640.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2026	7150.00	7150.00
		SD Total:	7150.00
		DH Total:	7150.00
GH Total:		7150.00	
MI Total:		7150.00	
SM Total:		14790.00	
MH Total:		14790.00	
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	
6	2026	555022.00	555022.00
		SD Total:	555022.00
		DH Total:	555022.00
GH Total:	555022.00		
MI Total:	555022.00		
SM Total:	555022.00		
MH Total:	555022.00		
Division Total:	591261.00		
Division Name		RE000Marena	
MH	0058	Stationery And Printing	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2026	96.00	96.00
		SD Total:	96.00
		DH Total:	96.00
GH Total:	96.00		
MI Total:	96.00		
SM Total:	96.00		
MH Total:	96.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2026	1133780.00	1133780.00
		SD Total:	1133780.00
		DH Total:	1133780.00
GH Total:	1133780.00		
MI Total:	1133780.00		
SM Total:	1133780.00		
MH Total:	1133780.00		

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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
6		2026	113325.00
		SD Total:	113325.00
		DH Total:	113325.00
GH Total:		113325.00	
MI Total:		113325.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
6		2026	112024.00
		SD Total:	112024.00
		DH Total:	112024.00
GH Total:		112024.00	
MI Total:		112024.00	
SM Total:		225349.00	
MH Total:		225349.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
6		2026	7177089.00
		SD Total:	7177089.00
		DH Total:	7177089.00
GH Total:		7177089.00	
MI Total:		7177089.00	
SM Total:		7177089.00	
MH Total:		7177089.00	
Division Total:		8536314.00	
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	
6		2026	500.00	500.00
		SD Total:	500.00	500.00
		DH Total:	500.00	
GH Total:		500.00		
MI Total:		500.00		
SM Total:		500.00		
MH Total:		500.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	800	Other Receipts		
GH				
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		DH		
		SD		
Month		Year	Amount	
6		2026	22405.00	22405.00
		SD Total:	22405.00	22405.00
		DH Total:	22405.00	
GH Total:		22405.00		
MI Total:		22405.00		
SM Total:		22405.00		
MH Total:		22405.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2026	525908.00	525908.00
		SD Total:	525908.00	525908.00
		DH Total:	525908.00	
GH Total:		525908.00		
MI Total:		525908.00		
SM Total:		525908.00		
MH Total:		525908.00		
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
6		2026	71867.00
		SD Total:	71867.00
		DH Total:	71867.00
GH Total:		71867.00	
MI Total:		71867.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
6		2026	64170.00
		SD Total:	64170.00
		DH Total:	64170.00
GH Total:		64170.00	
MI Total:		64170.00	
SM Total:		136037.00	
MH Total:		136037.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
6		2026	4778404.00
		SD Total:	4778404.00
		DH Total:	4778404.00
GH Total:		4778404.00	
MI Total:		4778404.00	
SM Total:		4778404.00	
MH Total:		4778404.00	
Division Total:		5463254.00	
Division Name		RE079ASHOK NAGAR	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			

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Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		ASHOK NAGAR	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2026	60669.00	60669.00
		SD Total:	60669.00
		DH Total:	60669.00
GH Total:		60669.00	
MI Total:		60669.00	
SM Total:		60669.00	
MH Total:		60669.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
6	2026	20222.00	20222.00
		SD Total:	20222.00
		DH Total:	20222.00
GH Total:		20222.00	
MI Total:		20222.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2026	20222.00	20222.00
		SD Total:	20222.00
		DH Total:	20222.00
GH Total:		20222.00	
MI Total:		20222.00	
SM Total:		40444.00	
MH Total:		40444.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

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Circle Name		.S.E., R.E.S, Gwalior		
Flag		Divisions		
Division Name		ASHOK NAGAR		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
6	2026	1143982.00		1143982.00
		SD Total:	1143982.00	1143982.00
		DH Total:	1143982.00	
GH Total:		1143982.00		
MI Total:		1143982.00		
SM Total:		1143982.00		
MH Total:		1143982.00		
Division Total:		1245095.00		
Flag Total:		34244362.00		
Circle Total:		34244362.00		
Circle Name		052 S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		RE008 Indore		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	800	Other Receipts		
GH				
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		DH		
		SD		
Month	Year	Amount		
6	2026	101051.00		101051.00
		SD Total:	101051.00	101051.00
		DH Total:	101051.00	
GH Total:		101051.00		
MI Total:		101051.00		
SM Total:		101051.00		
MH Total:		101051.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
6	2026	1400110.00		1400110.00
		SD Total:	1400110.00	1400110.00
		DH Total:	1400110.00	

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Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		Indore	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		1400110.00	
MI Total:		1400110.00	
SM Total:		1400110.00	
MH Total:		1400110.00	
MH		8658	Suspense Accounts
SM			
MI		112	Tax Deducted At Source(Tds) Suspense
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
6	2026	102635.00	102635.00
		SD Total:	102635.00
		DH Total:	102635.00
GH Total:		102635.00	
MI Total:		102635.00	
MI		139	GST- tax Deducted at Source Suspense
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2026	100156.00	100156.00
		SD Total:	100156.00
		DH Total:	100156.00
GH Total:		100156.00	
MI Total:		100156.00	
SM Total:		202791.00	
MH Total:		202791.00	
MH		8670	Cheques And Bills
SM			
MI		103	Departmental Cheques
GH			
SH		0001	Rural Engineering Services
		DH	
		SD	
Month	Year	Amount	
6	2026	5634238.00	5634238.00
		SD Total:	5634238.00
		DH Total:	5634238.00
GH Total:		5634238.00	
MI Total:		5634238.00	

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Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		Indore		
MH	8670	Cheques And Bills		
SM				
SM Total:		5634238.00		
MH Total:		5634238.00		
Division Total:		7338190.00		
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	
6		2026	14278075.00	14278075.00
		SD Total:	14278075.00	14278075.00
		DH Total:	14278075.00	
GH Total:		14278075.00		
MI Total:		14278075.00		
SM Total:		14278075.00		
MH Total:		14278075.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
6		2026	122241.00	122241.00
		SD Total:	122241.00	122241.00
		DH Total:	122241.00	
GH Total:		122241.00		
MI Total:		122241.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
6		2026	134796.00	134796.00
		SD Total:	134796.00	134796.00
		DH Total:	134796.00	
GH Total:		134796.00		
MI Total:		134796.00		
SM Total:		257037.00		
MH Total:		257037.00		

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Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		ALIRAJPUR (W.E.F 04/11)		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
6		2026	7660879.00	7660879.00
		SD Total:	7660879.00	7660879.00
		DH Total:	7660879.00	
GH Total:		7660879.00		
MI Total:		7660879.00		
SM Total:		7660879.00		
MH Total:		7660879.00		
Division Total:		22195991.00		
Division Name		RE01(JHABUA (W.E.F 04/11)		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2026	2239310.00	2239310.00
		SD Total:	2239310.00	2239310.00
		DH Total:	2239310.00	
GH Total:		2239310.00		
MI Total:		2239310.00		
SM Total:		2239310.00		
MH Total:		2239310.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
6		2026	61431.00	61431.00
		SD Total:	61431.00	61431.00
		DH Total:	61431.00	
GH Total:		61431.00		
MI Total:		61431.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				

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Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		JHABUA (W.E.F 04/11)		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
6	2026	70602.00		70602.00
		SD Total:	70602.00	70602.00
		DH Total:	70602.00	
GH Total:		70602.00		
MI Total:		70602.00		
SM Total:		132033.00		
MH Total:		132033.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
6	2026	4513166.00		4513166.00
		SD Total:	4513166.00	4513166.00
		DH Total:	4513166.00	
GH Total:		4513166.00		
MI Total:		4513166.00		
SM Total:		4513166.00		
MH Total:		4513166.00		
Division Total:		6884509.00		
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		
6	2026	7337.00		7337.00
		SD Total:	7337.00	7337.00
		DH Total:	7337.00	
GH Total:		7337.00		
MI Total:		7337.00		
SM Total:		7337.00		
MH Total:		7337.00		

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Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		Khargone	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
6		2026	2980082.00
		SD Total:	2980082.00
		DH Total:	2980082.00
GH Total:		2980082.00	
MI Total:		2980082.00	
SM Total:		2980082.00	
MH Total:		2980082.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
6		2026	99037.00
		SD Total:	99037.00
		DH Total:	99037.00
GH Total:		99037.00	
MI Total:		99037.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
6		2026	147838.00
		SD Total:	147838.00
		DH Total:	147838.00
GH Total:		147838.00	
MI Total:		147838.00	
SM Total:		246875.00	
MH Total:		246875.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

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Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		Khargone	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
6	2026	7551240.00	7551240.00
		SD Total:	7551240.00
		DH Total:	7551240.00
GH Total:	7551240.00		
MI Total:	7551240.00		
SM Total:	7551240.00		
MH Total:	7551240.00		
Division Total:	10785534.00		
Division Name		RE012Thikri Khargone	
MH	0515	Other Rural Development Programmes	
SM			
MI	102	Receipts From Community Development Projects	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2026	29722.00	29722.00
		SD Total:	29722.00
		DH Total:	29722.00
GH Total:	29722.00		
MI Total:	29722.00		
SM Total:	29722.00		
MH Total:	29722.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2026	1695949.00	1695949.00
		SD Total:	1695949.00
		DH Total:	1695949.00
GH Total:	1695949.00		
MI Total:	1695949.00		
SM Total:	1695949.00		
MH Total:	1695949.00		

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Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		Thikri Khargone	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
6		2026	19159.00
		SD Total:	19159.00
		DH Total:	19159.00
GH Total:		19159.00	
MI Total:		19159.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
6		2026	38318.00
		SD Total:	38318.00
		DH Total:	38318.00
GH Total:		38318.00	
MI Total:		38318.00	
SM Total:		57477.00	
MH Total:		57477.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
6		2026	4540405.00
		SD Total:	4540405.00
		DH Total:	4540405.00
GH Total:		4540405.00	
MI Total:		4540405.00	
SM Total:		4540405.00	
MH Total:		4540405.00	
Division Total:		6323553.00	
Division Name		RE014Khandwa	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

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Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		Khandwa		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
6		2026	60.00	60.00
		SD Total:	60.00	60.00
		DH Total:	60.00	
GH Total:		60.00		
MI Total:		60.00		
SM Total:		60.00		
MH Total:		60.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	800	Other Receipts		
GH				
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		DH		
		SD		
Month		Year	Amount	
6		2026	442040.00	442040.00
		SD Total:	442040.00	442040.00
		DH Total:	442040.00	
GH Total:		442040.00		
MI Total:		442040.00		
SM Total:		442040.00		
MH Total:		442040.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2026	68551227.00	68551227.00
		SD Total:	68551227.00	68551227.00
		DH Total:	68551227.00	
GH Total:		68551227.00		
MI Total:		68551227.00		
SM Total:		68551227.00		
MH Total:		68551227.00		
MH	8658	Suspense Accounts		
SM				

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Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		Khandwa	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
6		2026	226562.00
		SD Total:	226562.00
		DH Total:	226562.00
GH Total:		226562.00	
MI Total:		226562.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
6		2026	453124.00
		SD Total:	453124.00
		DH Total:	453124.00
GH Total:		453124.00	
MI Total:		453124.00	
SM Total:		679686.00	
MH Total:		679686.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
6		2026	24325769.00
		SD Total:	24325769.00
		DH Total:	24325769.00
GH Total:		24325769.00	
MI Total:		24325769.00	
SM Total:		24325769.00	
MH Total:		24325769.00	
Division Total:		93998782.00	
Division Name		RE015BURHANPUR	
MH	0515	Other Rural Development Programmes	
SM			
MI	101	Receipts Under Panchayati Raj Acts	
GH			

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Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		BURHANPUR		
MH	0515	Other Rural Development Programmes		
SM				
MI	101	Receipts Under Panchayati Raj Acts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
6		2026	300.00	300.00
		SD Total:	300.00	300.00
		DH Total:	300.00	
GH Total:		300.00		
MI Total:		300.00		
SM Total:		300.00		
MH Total:		300.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
6		2026	19500.00	19500.00
		SD Total:	19500.00	19500.00
		DH Total:	19500.00	
GH Total:		19500.00		
MI Total:		19500.00		
SM Total:		19500.00		
MH Total:		19500.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2026	1546438.00	1546438.00
		SD Total:	1546438.00	1546438.00
		DH Total:	1546438.00	
GH Total:		1546438.00		
MI Total:		1546438.00		
SM Total:		1546438.00		
MH Total:		1546438.00		
MH	8658	Suspense Accounts		
SM				

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Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		BURHANPUR	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
6		2026	31591.00
		SD Total:	31591.00
		DH Total:	31591.00
GH Total:		31591.00	
MI Total:		31591.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
6		2026	31093.00
		SD Total:	31093.00
		DH Total:	31093.00
GH Total:		31093.00	
MI Total:		31093.00	
SM Total:		62684.00	
MH Total:		62684.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
6		2026	3804299.00
		SD Total:	3804299.00
		DH Total:	3804299.00
GH Total:		3804299.00	
MI Total:		3804299.00	
SM Total:		3804299.00	
MH Total:		3804299.00	
Division Total:		5433221.00	
Division Name		RE016Dhar	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			

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Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		Dhar	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
6		2026	14532211.00
		SD Total:	14532211.00
		DH Total:	14532211.00
GH Total:		14532211.00	
MI Total:		14532211.00	
SM Total:		14532211.00	
MH Total:		14532211.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
6		2026	239913.00
		SD Total:	239913.00
		DH Total:	239913.00
GH Total:		239913.00	
MI Total:		239913.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
6		2026	239913.00
		SD Total:	239913.00
		DH Total:	239913.00
GH Total:		239913.00	
MI Total:		239913.00	
SM Total:		479826.00	
MH Total:		479826.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

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Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		Dhar	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
6	2026	12860933.00	12860933.00
		SD Total:	12860933.00
		DH Total:	12860933.00
GH Total:		12860933.00	
MI Total:		12860933.00	
SM Total:		12860933.00	
MH Total:		12860933.00	
Division Total:		27872970.00	
Division Name		RE017 Manawar Dhar	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2026	1376050.00	1376050.00
		SD Total:	1376050.00
		DH Total:	1376050.00
GH Total:		1376050.00	
MI Total:		1376050.00	
SM Total:		1376050.00	
MH Total:		1376050.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
6	2026	125370.00	125370.00
		SD Total:	125370.00
		DH Total:	125370.00
GH Total:		125370.00	
MI Total:		125370.00	
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		
6	2026	249861.00		249861.00
		SD Total:	249861.00	249861.00
		DH Total:	249861.00	
GH Total:		249861.00		
MI Total:		249861.00		
SM Total:		375231.00		
MH Total:		375231.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
6	2026	15999851.00		15999851.00
		SD Total:	15999851.00	15999851.00
		DH Total:	15999851.00	
GH Total:		15999851.00		
MI Total:		15999851.00		
SM Total:		15999851.00		
MH Total:		15999851.00		
Division Total:		17751132.00		
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		
6	2026	100982.00		100982.00
		SD Total:	100982.00	100982.00
		DH Total:	100982.00	
GH Total:		100982.00		
MI Total:		100982.00		
SM Total:		100982.00		
MH Total:		100982.00		

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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		
6	2026	470131.00		470131.00
		SD Total:	470131.00	470131.00
		DH Total:	470131.00	
GH Total:		470131.00		
MI Total:		470131.00		
SM Total:		470131.00		
MH Total:		470131.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
6	2026	132748.00		132748.00
		SD Total:	132748.00	132748.00
		DH Total:	132748.00	
GH Total:		132748.00		
MI Total:		132748.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
6	2026	132748.00		132748.00
		SD Total:	132748.00	132748.00
		DH Total:	132748.00	
GH Total:		132748.00		
MI Total:		132748.00		
SM Total:		265496.00		
MH Total:		265496.00		
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		
6	2026	7205038.00		7205038.00
		SD Total:	7205038.00	7205038.00
		DH Total:	7205038.00	
GH Total:	7205038.00			
MI Total:	7205038.00			
SM Total:	7205038.00			
MH Total:	7205038.00			
Division Total:	8041647.00			
Flag Total:	206625529.00			
Circle Total:	206625529.00			
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		
6	2026	42200.00		42200.00
		SD Total:	42200.00	42200.00
		DH Total:	42200.00	
GH Total:	42200.00			
MI Total:	42200.00			
SM Total:	42200.00			
MH Total:	42200.00			
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
6	2026	39793.00		39793.00
		SD Total:	39793.00	39793.00
		DH Total:	39793.00	

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Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		Neemuch		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
GH Total:		39793.00		
MI Total:		39793.00		
SM Total:		39793.00		
MH Total:		39793.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2026	2439925.00	2439925.00
		SD Total:	2439925.00	2439925.00
		DH Total:	2439925.00	
GH Total:		2439925.00		
MI Total:		2439925.00		
SM Total:		2439925.00		
MH Total:		2439925.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
6		2026	128652.00	128652.00
		SD Total:	128652.00	128652.00
		DH Total:	128652.00	
GH Total:		128652.00		
MI Total:		128652.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
6		2026	127653.00	127653.00
		SD Total:	127653.00	127653.00
		DH Total:	127653.00	
GH Total:		127653.00		
MI Total:		127653.00		

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Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		Neemuch		
MH	8658	Suspense Accounts		
SM				
SM Total:		256305.00		
MH Total:		256305.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
6		2026	7497312.00	7497312.00
		SD Total:	7497312.00	7497312.00
		DH Total:	7497312.00	
GH Total:		7497312.00		
MI Total:		7497312.00		
SM Total:		7497312.00		
MH Total:		7497312.00		
Division Total:		10275535.00		
Division Name		RE018 Ujjain		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	104	Mines Department		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
6		2026	38133.00	38133.00
		SD Total:	38133.00	38133.00
		DH Total:	38133.00	
GH Total:		38133.00		
MI Total:		38133.00		
SM Total:		38133.00		
MH Total:		38133.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2026	2013415.00	2013415.00
		SD Total:	2013415.00	2013415.00
		DH Total:	2013415.00	

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Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Ujjain	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		2013415.00	
MI Total:		2013415.00	
SM Total:		2013415.00	
MH Total:		2013415.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
6		2026	167150.00
		SD Total:	167150.00
		DH Total:	167150.00
GH Total:		167150.00	
MI Total:		167150.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
6		2026	166154.00
		SD Total:	166154.00
		DH Total:	166154.00
GH Total:		166154.00	
MI Total:		166154.00	
SM Total:		333304.00	
MH Total:		333304.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
6		2026	11871050.00
		SD Total:	11871050.00
		DH Total:	11871050.00
GH Total:		11871050.00	
MI Total:		11871050.00	

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Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		Ujjain		
MH	8670	Cheques And Bills		
SM				
SM Total:		11871050.00		
MH Total:		11871050.00		
Division Total:		14255902.00		
Division Name		RE019 Ratlam		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2026	253001.00	253001.00
		SD Total:	253001.00	253001.00
		DH Total:	253001.00	
GH Total:		253001.00		
MI Total:		253001.00		
SM Total:		253001.00		
MH Total:		253001.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
6		2026	42036.00	42036.00
		SD Total:	42036.00	42036.00
		DH Total:	42036.00	
GH Total:		42036.00		
MI Total:		42036.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
6		2026	39642.00	39642.00
		SD Total:	39642.00	39642.00
		DH Total:	39642.00	
GH Total:		39642.00		
MI Total:		39642.00		
SM Total:		81678.00		
MH Total:		81678.00		

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Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		Ratlam		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
6		2026	2438333.00	2438333.00
		SD Total:	2438333.00	2438333.00
		DH Total:	2438333.00	
GH Total:		2438333.00		
MI Total:		2438333.00		
SM Total:		2438333.00		
MH Total:		2438333.00		
Division Total:		2773012.00		
Division Name		RE02Dewas		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	104	Mines Department		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
6		2026	6236.00	6236.00
		SD Total:	6236.00	6236.00
		DH Total:	6236.00	
GH Total:		6236.00		
MI Total:		6236.00		
SM Total:		6236.00		
MH Total:		6236.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2026	3801195.00	3801195.00
		SD Total:	3801195.00	3801195.00
		DH Total:	3801195.00	
GH Total:		3801195.00		
MI Total:		3801195.00		
SM Total:		3801195.00		
MH Total:		3801195.00		

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Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Dewas	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
6		2026	60827.00
		SD Total:	60827.00
		DH Total:	60827.00
GH Total:		60827.00	
MI Total:		60827.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
6		2026	60214.00
		SD Total:	60214.00
		DH Total:	60214.00
GH Total:		60214.00	
MI Total:		60214.00	
SM Total:		121041.00	
MH Total:		121041.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
6		2026	3285608.00
		SD Total:	3285608.00
		DH Total:	3285608.00
GH Total:		3285608.00	
MI Total:		3285608.00	
SM Total:		3285608.00	
MH Total:		3285608.00	
Division Total:		7214080.00	
Division Name		RE021Shajapur	
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		Shajapur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2026	3960399.00	3960399.00
		SD Total:	3960399.00	3960399.00
		DH Total:	3960399.00	
GH Total:		3960399.00		
MI Total:		3960399.00		
SM Total:		3960399.00		
MH Total:		3960399.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
6		2026	26012.00	26012.00
		SD Total:	26012.00	26012.00
		DH Total:	26012.00	
GH Total:		26012.00		
MI Total:		26012.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
6		2026	26012.00	26012.00
		SD Total:	26012.00	26012.00
		DH Total:	26012.00	
GH Total:		26012.00		
MI Total:		26012.00		
SM Total:		52024.00		
MH Total:		52024.00		
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		
6		2026	1858630.00		
			SD Total:	1858630.00	1858630.00
			DH Total:	1858630.00	
GH Total:		1858630.00			
MI Total:		1858630.00			
SM Total:		1858630.00			
MH Total:		1858630.00			
Division Total:		5871053.00			
Division Name		RE022	Mandsaur		
MH	0515	Other Rural Development Programmes			
SM					
MI	800	Other Receipts			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
6		2026	13735.00		
			SD Total:	13735.00	13735.00
			DH Total:	13735.00	
GH Total:		13735.00			
MI Total:		13735.00			
SM Total:		13735.00			
MH Total:		13735.00			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
6		2026	142182.00		
			SD Total:	142182.00	142182.00
			DH Total:	142182.00	
GH Total:		142182.00			
MI Total:		142182.00			
SM Total:		142182.00			
MH Total:		142182.00			

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Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Mandsaur	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
6		2026	18425609.00
		SD Total:	18425609.00
		DH Total:	18425609.00
GH Total:		18425609.00	
MI Total:		18425609.00	
SM Total:		18425609.00	
MH Total:		18425609.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
6		2026	346847.00
		SD Total:	346847.00
		DH Total:	346847.00
GH Total:		346847.00	
MI Total:		346847.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
6		2026	346347.00
		SD Total:	346347.00
		DH Total:	346347.00
GH Total:		346347.00	
MI Total:		346347.00	
SM Total:		693194.00	
MH Total:		693194.00	
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		Mandsaur	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
6	2026	18606775.00	18606775.00
		SD Total:	18606775.00
		DH Total:	18606775.00
GH Total:		18606775.00	
MI Total:		18606775.00	
SM Total:		18606775.00	
MH Total:		18606775.00	
Division Total:		37881495.00	
Division Name		RE088AGAR	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2026	40129.00	40129.00
		SD Total:	40129.00
		DH Total:	40129.00
GH Total:		40129.00	
MI Total:		40129.00	
SM Total:		40129.00	
MH Total:		40129.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2026	136253.00	136253.00
		SD Total:	136253.00
		DH Total:	136253.00
GH Total:		136253.00	
MI Total:		136253.00	
SM Total:		136253.00	
MH Total:		136253.00	

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Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		AGAR	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
6		2026	36069.00
		SD Total:	36069.00
		DH Total:	36069.00
GH Total:		36069.00	
MI Total:		36069.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
6		2026	34171.00
		SD Total:	34171.00
		DH Total:	34171.00
GH Total:		34171.00	
MI Total:		34171.00	
SM Total:		70240.00	
MH Total:		70240.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
6		2026	2923196.00
		SD Total:	2923196.00
		DH Total:	2923196.00
GH Total:		2923196.00	
MI Total:		2923196.00	
SM Total:		2923196.00	
MH Total:		2923196.00	
Division Total:		3169818.00	
Flag Total:		81440895.00	
Circle Total:		81440895.00	
Circle Name		054 S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		RE023 Bhopal	

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Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		Bhopal		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
6		2026	2203.00	2203.00
		SD Total:	2203.00	2203.00
		DH Total:	2203.00	
GH Total:		2203.00		
MI Total:		2203.00		
SM Total:		2203.00		
MH Total:		2203.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
6		2026	8934.00	8934.00
		SD Total:	8934.00	8934.00
		DH Total:	8934.00	
GH Total:		8934.00		
MI Total:		8934.00		
SM Total:		8934.00		
MH Total:		8934.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2026	144232.00	144232.00
		SD Total:	144232.00	144232.00
		DH Total:	144232.00	
GH Total:		144232.00		
MI Total:		144232.00		
SM Total:		144232.00		
MH Total:		144232.00		
MH	8658	Suspense Accounts		
SM				

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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			
SH			
		DH	314
		SD	
Month		Year	Amount
6		2026	60830.00
		SD Total:	60830.00
		DH Total:	60830.00
GH Total:		60830.00	
MI Total:		60830.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
6		2026	60836.00
		SD Total:	60836.00
		DH Total:	60836.00
GH Total:		60836.00	
MI Total:		60836.00	
SM Total:		121666.00	
MH Total:		121666.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
6		2026	3355963.00
		SD Total:	3355963.00
		DH Total:	3355963.00
GH Total:		3355963.00	
MI Total:		3355963.00	
SM Total:		3355963.00	
MH Total:		3355963.00	
Division Total:		3632998.00	
Division Name		RE02 Vidisha	
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		Vidisha	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
6		2026	45.00
		SD Total:	45.00
		DH Total:	45.00
GH Total:		45.00	
MI Total:		45.00	
SM Total:		45.00	
MH Total:		45.00	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	800	Other Receipts	
GH			
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture	
		DH	
		SD	
Month		Year	Amount
6		2026	207771.00
		SD Total:	207771.00
		DH Total:	207771.00
GH Total:		207771.00	
MI Total:		207771.00	
SM Total:		207771.00	
MH Total:		207771.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
6		2026	16678709.00
		SD Total:	16678709.00
		DH Total:	16678709.00
GH Total:		16678709.00	
MI Total:		16678709.00	
SM Total:		16678709.00	
MH Total:		16678709.00	
MH	8658	Suspense Accounts	
SM			

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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
6		2026	328111.00
		SD Total:	328111.00
		DH Total:	328111.00
GH Total:		328111.00	
MI Total:		328111.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
6		2026	325981.00
		SD Total:	325981.00
		DH Total:	325981.00
GH Total:		325981.00	
MI Total:		325981.00	
SM Total:		654092.00	
MH Total:		654092.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
6		2026	20633575.00
		SD Total:	20633575.00
		DH Total:	20633575.00
GH Total:		20633575.00	
MI Total:		20633575.00	
SM Total:		20633575.00	
MH Total:		20633575.00	
Division Total:		38174192.00	
Division Name		RE025 Hoshangabad No-I	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

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Circle Name		S.E., R.E.S, 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	
6		2026	44452.00	44452.00
		SD Total:	44452.00	44452.00
		DH Total:	44452.00	
GH Total:		44452.00		
MI Total:		44452.00		
SM Total:		44452.00		
MH Total:		44452.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
6		2026	107909.00	107909.00
		SD Total:	107909.00	107909.00
		DH Total:	107909.00	
GH Total:		107909.00		
MI Total:		107909.00		
SM Total:		107909.00		
MH Total:		107909.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2026	2237154.00	2237154.00
		SD Total:	2237154.00	2237154.00
		DH Total:	2237154.00	
GH Total:		2237154.00		
MI Total:		2237154.00		
SM Total:		2237154.00		
MH Total:		2237154.00		
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
6		2026	257953.00
		SD Total:	257953.00
		DH Total:	257953.00
GH Total:		257953.00	
MI Total:		257953.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
6		2026	255228.00
		SD Total:	255228.00
		DH Total:	255228.00
GH Total:		255228.00	
MI Total:		255228.00	
SM Total:		513181.00	
MH Total:		513181.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
6		2026	12520978.00
		SD Total:	12520978.00
		DH Total:	12520978.00
GH Total:		12520978.00	
MI Total:		12520978.00	
SM Total:		12520978.00	
MH Total:		12520978.00	
Division Total:		15423674.00	
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		
6	2026	14187.00		14187.00
		SD Total:	14187.00	14187.00
		DH Total:	14187.00	
GH Total:		14187.00		
MI Total:		14187.00		
SM Total:		14187.00		
MH Total:		14187.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month	Year	Amount		
6	2026	8620.00		8620.00
		SD Total:	8620.00	8620.00
		DH Total:	8620.00	
GH Total:		8620.00		
MI Total:		8620.00		
SM Total:		8620.00		
MH Total:		8620.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
6	2026	167197.00		167197.00
		SD Total:	167197.00	167197.00
		DH Total:	167197.00	
GH Total:		167197.00		
MI Total:		167197.00		
SM Total:		167197.00		
MH Total:		167197.00		
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
6		2026	23406.00
		SD Total:	23406.00
		DH Total:	23406.00
GH Total:		23406.00	
MI Total:		23406.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
6		2026	22906.00
		SD Total:	22906.00
		DH Total:	22906.00
GH Total:		22906.00	
MI Total:		22906.00	
SM Total:		46312.00	
MH Total:		46312.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
6		2026	1280714.00
		SD Total:	1280714.00
		DH Total:	1280714.00
GH Total:		1280714.00	
MI Total:		1280714.00	
SM Total:		1280714.00	
MH Total:		1280714.00	
Division Total:		1517030.00	
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	
6		2026	42.00	42.00
		SD Total:	42.00	42.00
		DH Total:	42.00	
GH Total:		42.00		
MI Total:		42.00		
SM Total:		42.00		
MH Total:		42.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0277	receipts from major minerals including fines and forfeiture		
		DH		
		SD		
Month		Year	Amount	
6		2026	1006.00	1006.00
		SD Total:	1006.00	1006.00
		DH Total:	1006.00	
GH Total:		1006.00		
MI Total:		1006.00		
SM Total:		1006.00		
MH Total:		1006.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2026	14552365.00	14552365.00
		SD Total:	14552365.00	14552365.00
		DH Total:	14552365.00	
GH Total:		14552365.00		
MI Total:		14552365.00		
SM Total:		14552365.00		
MH Total:		14552365.00		
MH	8658	Suspense Accounts		
SM				

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Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Sehore	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
6		2026	201424.00
		SD Total:	201424.00
		DH Total:	201424.00
GH Total:		201424.00	
MI Total:		201424.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
6		2026	162180.00
		SD Total:	162180.00
		DH Total:	162180.00
GH Total:		162180.00	
MI Total:		162180.00	
SM Total:		363604.00	
MH Total:		363604.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
6		2026	7839939.00
		SD Total:	7839939.00
		DH Total:	7839939.00
GH Total:		7839939.00	
MI Total:		7839939.00	
SM Total:		7839939.00	
MH Total:		7839939.00	
Division Total:		22756956.00	
Division Name		RE028Raisen	
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		Raisen	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2026	79217.00	79217.00
		SD Total:	79217.00
		DH Total:	79217.00
GH Total:		79217.00	
MI Total:		79217.00	
SM Total:		79217.00	
MH Total:		79217.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2026	1931883.00	1931883.00
		SD Total:	1931883.00
		DH Total:	1931883.00
GH Total:		1931883.00	
MI Total:		1931883.00	
SM Total:		1931883.00	
MH Total:		1931883.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
6	2026	152991.00	152991.00
		SD Total:	152991.00
		DH Total:	152991.00
GH Total:		152991.00	
MI Total:		152991.00	
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		Raisen		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
6	2026	152740.00		152740.00
		SD Total:	152740.00	152740.00
		DH Total:	152740.00	
GH Total:		152740.00		
MI Total:		152740.00		
SM Total:		305731.00		
MH Total:		305731.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
6	2026	13327218.00		13327218.00
		SD Total:	13327218.00	13327218.00
		DH Total:	13327218.00	
GH Total:		13327218.00		
MI Total:		13327218.00		
SM Total:		13327218.00		
MH Total:		13327218.00		
Division Total:		15644049.00		
Division Name		RE029	Biaora Rajgarh	
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
6	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, Bhopal	
Flag		Divisions	
Division Name		Biaora Rajgarh	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
6		2026	15717953.00
		SD Total:	15717953.00
		DH Total:	15717953.00
GH Total:		15717953.00	
MI Total:		15717953.00	
SM Total:		15717953.00	
MH Total:		15717953.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
6		2026	96830.00
		SD Total:	96830.00
		DH Total:	96830.00
GH Total:		96830.00	
MI Total:		96830.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
6		2026	96830.00
		SD Total:	96830.00
		DH Total:	96830.00
GH Total:		96830.00	
MI Total:		96830.00	
SM Total:		193660.00	
MH Total:		193660.00	
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		Biaora Rajgarh	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
6		2026	6654630.00
		SD Total:	6654630.00
		DH Total:	6654630.00
GH Total:		6654630.00	
MI Total:		6654630.00	
SM Total:		6654630.00	
MH Total:		6654630.00	
Division Total:		22566313.00	
Division Name		RE03(Betul	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
6		2026	4796.00
		SD Total:	4796.00
		DH Total:	4796.00
GH Total:		4796.00	
MI Total:		4796.00	
SM Total:		4796.00	
MH Total:		4796.00	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
6		2026	58977.00
		SD Total:	58977.00
		DH Total:	58977.00
GH Total:		58977.00	
MI Total:		58977.00	
SM Total:		58977.00	
MH Total:		58977.00	

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Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		Betul		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2026	2835317.00	2835317.00
		SD Total:	2835317.00	2835317.00
		DH Total:	2835317.00	
GH Total:		2835317.00		
MI Total:		2835317.00		
SM Total:		2835317.00		
MH Total:		2835317.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
6		2026	130910.00	130910.00
		SD Total:	130910.00	130910.00
		DH Total:	130910.00	
GH Total:		130910.00		
MI Total:		130910.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
6		2026	136286.00	136286.00
		SD Total:	136286.00	136286.00
		DH Total:	136286.00	
GH Total:		136286.00		
MI Total:		136286.00		
SM Total:		267196.00		
MH Total:		267196.00		
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		Betul	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
6	2026	8655548.00	8655548.00
		SD Total:	8655548.00
		DH Total:	8655548.00
GH Total:		8655548.00	
MI Total:		8655548.00	
SM Total:		8655548.00	
MH Total:		8655548.00	
Division Total:		11821834.00	
Division Name		RE031 Multai Betul	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2026	154964.00	154964.00
		SD Total:	154964.00
		DH Total:	154964.00
GH Total:		154964.00	
MI Total:		154964.00	
SM Total:		154964.00	
MH Total:		154964.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
6	2026	43721.00	43721.00
		SD Total:	43721.00
		DH Total:	43721.00
GH Total:		43721.00	
MI Total:		43721.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			

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Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		Multai Betul		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
6	2026	43321.00		43321.00
		SD Total:	43321.00	43321.00
		DH Total:	43321.00	
GH Total:		43321.00		
MI Total:		43321.00		
SM Total:		87042.00		
MH Total:		87042.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
6	2026	2643142.00		2643142.00
		SD Total:	2643142.00	2643142.00
		DH Total:	2643142.00	
GH Total:		2643142.00		
MI Total:		2643142.00		
SM Total:		2643142.00		
MH Total:		2643142.00		
Division Total:		2885148.00		
Division Name		RE099 E.E. PROJECT DIVISION, RES BHOPAL		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
6	2026	1980.00		1980.00
		SD Total:	1980.00	1980.00
		DH Total:	1980.00	
GH Total:		1980.00		
MI Total:		1980.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				

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Circle Name	S.E., R.E.S, Bhopal		
Flag	Divisions		
Division Name	E.E. PROJECT DIVISION, RES BHOPAL		
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2026	1980.00	1980.00
		SD Total:	1980.00
		DH Total:	1980.00
GH Total:	1980.00		
MI Total:	1980.00		
SM Total:	3960.00		
MH Total:	3960.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
6	2026	158347.00	158347.00
		SD Total:	158347.00
		DH Total:	158347.00
GH Total:	158347.00		
MI Total:	158347.00		
SM Total:	158347.00		
MH Total:	158347.00		
Division Total:	162307.00		
Flag Total:	134584501.00		
Circle Total:	134584501.00		
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	
6	2026	332031.00	332031.00
		SD Total:	332031.00
		DH Total:	332031.00

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Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Rewa	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		332031.00	
MI Total:		332031.00	
SM Total:		332031.00	
MH Total:		332031.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
6		2026	97512.00
		SD Total:	97512.00
		DH Total:	97512.00
GH Total:		97512.00	
MI Total:		97512.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
6		2026	97038.00
		SD Total:	97038.00
		DH Total:	97038.00
GH Total:		97038.00	
MI Total:		97038.00	
SM Total:		194550.00	
MH Total:		194550.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
6		2026	5014686.00
		SD Total:	5014686.00
		DH Total:	5014686.00
GH Total:		5014686.00	
MI Total:		5014686.00	

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Circle Name		S.E., R.E.S, Rewa
Flag		Divisions
Division Name		Rewa
MH	8670	Cheques And Bills
SM		
SM Total:		5014686.00
MH Total:		5014686.00
Division Total:		5541267.00
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
6	2026	95120.00
SD Total:		95120.00
DH Total:		95120.00
GH Total:		95120.00
MI Total:		95120.00
SM Total:		95120.00
MH Total:		95120.00
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	E
		DH
		SD
Month	Year	Amount
6	2026	3660653.00
SD Total:		3660653.00
DH Total:		3660653.00
GH Total:		3660653.00
MI Total:		3660653.00
SM Total:		3660653.00
MH Total:		3660653.00
MH	8658	Suspense Accounts
SM		
MI	112	Tax Deducted At Source(Tds) Suspense
GH		
SH		
		DH
		SD
Month	Year	Amount
6	2026	445796.00
SD Total:		445796.00
DH Total:		445796.00

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Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Satna	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
GH Total:		445796.00	
MI Total:		445796.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
6		2026	445796.00
		SD Total:	445796.00
		DH Total:	445796.00
GH Total:		445796.00	
MI Total:		445796.00	
SM Total:		891592.00	
MH Total:		891592.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
6		2026	23182431.00
		SD Total:	23182431.00
		DH Total:	23182431.00
GH Total:		23182431.00	
MI Total:		23182431.00	
SM Total:		23182431.00	
MH Total:		23182431.00	
Division Total:		27829796.00	
Division Name		RE034Sidhi	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
6		2026	800.00
		SD Total:	800.00
		DH Total:	800.00

Developed By : A.F Ferguson & Co.

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Circle Name		S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		Sidhi		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
GH Total:		800.00		
MI Total:		800.00		
SM Total:		800.00		
MH Total:		800.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	800	Other Receipts		
GH				
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		DH		
		SD		
Month	Year	Amount		
6	2026	140527.00		140527.00
		SD Total:	140527.00	140527.00
		DH Total:	140527.00	
GH Total:		140527.00		
MI Total:		140527.00		
SM Total:		140527.00		
MH Total:		140527.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
6	2026	4169193.00		4169193.00
		SD Total:	4169193.00	4169193.00
		DH Total:	4169193.00	
GH Total:		4169193.00		
MI Total:		4169193.00		
SM Total:		4169193.00		
MH Total:		4169193.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
6	2026	182079.00		182079.00

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Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Sidhi	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
		SD Total:	182079.00
		DH Total:	182079.00
GH Total:		182079.00	
MI Total:		182079.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2026	180779.00	
		SD Total:	180779.00
		DH Total:	180779.00
GH Total:		180779.00	
MI Total:		180779.00	
SM Total:		362858.00	
MH Total:		362858.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
6	2026	9280069.00	
		SD Total:	9280069.00
		DH Total:	9280069.00
GH Total:		9280069.00	
MI Total:		9280069.00	
SM Total:		9280069.00	
MH Total:		9280069.00	
Division Total:		13953447.00	
Division Name RE036Shahdol No. I			
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			

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Circle Name		S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		Shahdol No. I		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
6	2026	500.00		500.00
		SD Total:	500.00	500.00
		DH Total:	500.00	
GH Total:		500.00		
MI Total:		500.00		
SM Total:		500.00		
MH Total:		500.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	800	Other Receipts		
GH				
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		DH		
		SD		
Month	Year	Amount		
6	2026	37550.00		37550.00
		SD Total:	37550.00	37550.00
		DH Total:	37550.00	
GH Total:		37550.00		
MI Total:		37550.00		
SM Total:		37550.00		
MH Total:		37550.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
6	2026	189193.00		189193.00
		SD Total:	189193.00	189193.00
		DH Total:	189193.00	
GH Total:		189193.00		
MI Total:		189193.00		
SM Total:		189193.00		
MH Total:		189193.00		
MH	8658	Suspense Accounts		
SM				

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Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Shahdol No. I	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
6		2026	49585.00
		SD Total:	49585.00
		DH Total:	49585.00
GH Total:		49585.00	
MI Total:		49585.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
6		2026	49585.00
		SD Total:	49585.00
		DH Total:	49585.00
GH Total:		49585.00	
MI Total:		49585.00	
SM Total:		99170.00	
MH Total:		99170.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
6		2026	2749303.00
		SD Total:	2749303.00
		DH Total:	2749303.00
GH Total:		2749303.00	
MI Total:		2749303.00	
SM Total:		2749303.00	
MH Total:		2749303.00	
Division Total:		3075716.00	
Division Name		RE037Umaria	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

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Circle Name		S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		Umaria		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
6		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	0278	Receipts From Minor Minerals Including Fines And Forfeiture		
		DH		
		SD		
Month		Year	Amount	
6		2026	334468.00	334468.00
		SD Total:	334468.00	334468.00
		DH Total:	334468.00	
GH Total:		334468.00		
MI Total:		334468.00		
SM Total:		334468.00		
MH Total:		334468.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2026	381324.00	381324.00
		SD Total:	381324.00	381324.00
		DH Total:	381324.00	
GH Total:		381324.00		
MI Total:		381324.00		
SM Total:		381324.00		
MH Total:		381324.00		
MH	8658	Suspense Accounts		
SM				

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Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Umaria	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
6		2026	45636.00
		SD Total:	45636.00
		DH Total:	45636.00
GH Total:		45636.00	
MI Total:		45636.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
6		2026	44656.00
		SD Total:	44656.00
		DH Total:	44656.00
GH Total:		44656.00	
MI Total:		44656.00	
SM Total:		90292.00	
MH Total:		90292.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
6		2026	3223507.00
		SD Total:	3223507.00
		DH Total:	3223507.00
GH Total:		3223507.00	
MI Total:		3223507.00	
SM Total:		3223507.00	
MH Total:		3223507.00	
Division Total:		4029791.00	
Division Name		RE080ANUPPUR	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

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Circle Name		S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		ANUPPUR		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
6		2026	500.00	500.00
		SD Total:	500.00	500.00
		DH Total:	500.00	
GH Total:		500.00		
MI Total:		500.00		
SM Total:		500.00		
MH Total:		500.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	800	Other Receipts		
GH				
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		DH		
		SD		
Month		Year	Amount	
6		2026	24398.00	24398.00
		SD Total:	24398.00	24398.00
		DH Total:	24398.00	
GH Total:		24398.00		
MI Total:		24398.00		
SM Total:		24398.00		
MH Total:		24398.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2026	399091.00	399091.00
		SD Total:	399091.00	399091.00
		DH Total:	399091.00	
GH Total:		399091.00		
MI Total:		399091.00		
SM Total:		399091.00		
MH Total:		399091.00		
MH	8658	Suspense Accounts		
SM				

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Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		ANUPPUR	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
6		2026	24798.00
			24798.00
		SD Total:	24798.00
		DH Total:	24798.00
GH Total:		24798.00	
MI Total:		24798.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
6		2026	24798.00
			24798.00
		SD Total:	24798.00
		DH Total:	24798.00
GH Total:		24798.00	
MI Total:		24798.00	
SM Total:		49596.00	
MH Total:		49596.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
6		2026	1239890.00
			1239890.00
		SD Total:	1239890.00
		DH Total:	1239890.00
GH Total:		1239890.00	
MI Total:		1239890.00	
SM Total:		1239890.00	
MH Total:		1239890.00	
Division Total:		1713475.00	
Division Name		RE081 SINGRAULI	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

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Circle Name		S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		SINGRAULI		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
6		2026	394892.00	394892.00
		SD Total:	394892.00	394892.00
		DH Total:	394892.00	
GH Total:		394892.00		
MI Total:		394892.00		
SM Total:		394892.00		
MH Total:		394892.00		
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	
6		2026	302060.00	302060.00
		SD Total:	302060.00	302060.00
		DH Total:	302060.00	
GH Total:		302060.00		
MI Total:		302060.00		
SM Total:		302060.00		
MH Total:		302060.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2026	7877667.00	7877667.00
		SD Total:	7877667.00	7877667.00
		DH Total:	7877667.00	
GH Total:		7877667.00		
MI Total:		7877667.00		
SM Total:		7877667.00		
MH Total:		7877667.00		
MH	8658	Suspense Accounts		
SM				

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Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		SINGRAULI	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
6		2026	319717.00
			319717.00
		SD Total:	319717.00
		DH Total:	319717.00
GH Total:		319717.00	
MI Total:		319717.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
6		2026	319732.00
			319732.00
		SD Total:	319732.00
		DH Total:	319732.00
GH Total:		319732.00	
MI Total:		319732.00	
SM Total:		639449.00	
MH Total:		639449.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
6		2026	20015114.00
			20015114.00
		SD Total:	20015114.00
		DH Total:	20015114.00
GH Total:		20015114.00	
MI Total:		20015114.00	
SM Total:		20015114.00	
MH Total:		20015114.00	
Division Total:		29229182.00	
Division Name		RE097/REWA NO-2	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			

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Circle Name		S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		REWA NO-2		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2026	930000.00	930000.00
		SD Total:	930000.00	930000.00
		DH Total:	930000.00	
GH Total:		930000.00		
MI Total:		930000.00		
SM Total:		930000.00		
MH Total:		930000.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
6		2026	490.00	490.00
		SD Total:	490.00	490.00
		DH Total:	490.00	
GH Total:		490.00		
MI Total:		490.00		
SM Total:		490.00		
MH Total:		490.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
6		2026	47791.00	47791.00
		SD Total:	47791.00	47791.00
		DH Total:	47791.00	
GH Total:		47791.00		
MI Total:		47791.00		
SM Total:		47791.00		
MH Total:		47791.00		
Division Total:		978281.00		
Flag Total:		86350955.00		

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Circle Name		S.E., R.E.S, Rewa
Circle Total:		86350955.00
Circle Name	056	S.E., R.E.S, Jabalpur
Flag		Divisions
Division Name	RE039	Jabalpur
MH	0853	Non-Ferrous Mining & Metallurgical Industries
SM		
MI	102	Mineral Concession Fees, Rents And Royalties
GH		
SH	0278	receipts from minor minerals including fines and foefeiture
		DH
		SD
Month	Year	Amount
6	2026	182092.00
		SD Total:
		182092.00
		DH Total:
		182092.00
GH Total:		182092.00
MI Total:		182092.00
SM Total:		182092.00
MH Total:		182092.00
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	E
		DH
		SD
Month	Year	Amount
6	2026	5689607.00
		SD Total:
		5689607.00
		DH Total:
		5689607.00
GH Total:		5689607.00
MI Total:		5689607.00
SM Total:		5689607.00
MH Total:		5689607.00
MH	8658	Suspense Accounts
SM		
MI	112	Tax Deducted At Source(Tds) Suspense
GH		
SH		
		DH
		SD
Month	Year	Amount
6	2026	144317.00
		SD Total:
		144317.00
		DH Total:
		144317.00
GH Total:		144317.00
MI Total:		144317.00
MI	139	GST- tax Deducted at Source Suspense
GH		

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Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Jabalpur		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
6	2026	143425.00		143425.00
		SD Total:	143425.00	143425.00
		DH Total:	143425.00	
GH Total:		143425.00		
MI Total:		143425.00		
SM Total:		287742.00		
MH Total:		287742.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
6	2026	8459891.00		8459891.00
		SD Total:	8459891.00	8459891.00
		DH Total:	8459891.00	
GH Total:		8459891.00		
MI Total:		8459891.00		
SM Total:		8459891.00		
MH Total:		8459891.00		
Division Total:		14619332.00		
Division Name		RE040Katni Jabalpur		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	800	Other Receipts		
GH				
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		DH		
		SD		
Month	Year	Amount		
6	2026	139222.00		139222.00
		SD Total:	139222.00	139222.00
		DH Total:	139222.00	
GH Total:		139222.00		
MI Total:		139222.00		
SM Total:		139222.00		
MH Total:		139222.00		

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Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Katni Jabalpur	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
6		2026	2838963.00
		SD Total:	2838963.00
		DH Total:	2838963.00
GH Total:		2838963.00	
MI Total:		2838963.00	
SM Total:		2838963.00	
MH Total:		2838963.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
6		2026	332743.00
		SD Total:	332743.00
		DH Total:	332743.00
GH Total:		332743.00	
MI Total:		332743.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
6		2026	332495.00
		SD Total:	332495.00
		DH Total:	332495.00
GH Total:		332495.00	
MI Total:		332495.00	
SM Total:		665238.00	
MH Total:		665238.00	
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		Katni Jabalpur	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
6	2026	17808253.00	17808253.00
		SD Total:	17808253.00
		DH Total:	17808253.00
GH Total:	17808253.00		
MI Total:	17808253.00		
SM Total:	17808253.00		
MH Total:	17808253.00		
Division Total:	21451676.00		
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	
6	2026	34448.00	34448.00
		SD Total:	34448.00
		DH Total:	34448.00
GH Total:	34448.00		
MI Total:	34448.00		
SM Total:	34448.00		
MH Total:	34448.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2026	474679.00	474679.00
		SD Total:	474679.00
		DH Total:	474679.00
GH Total:	474679.00		
MI Total:	474679.00		
SM Total:	474679.00		
MH Total:	474679.00		

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Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Chhindwara No-I	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
6		2026	132964.00
		SD Total:	132964.00
		DH Total:	132964.00
GH Total:		132964.00	
MI Total:		132964.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
6		2026	132372.00
		SD Total:	132372.00
		DH Total:	132372.00
GH Total:		132372.00	
MI Total:		132372.00	
SM Total:		265336.00	
MH Total:		265336.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
6		2026	7673399.00
		SD Total:	7673399.00
		DH Total:	7673399.00
GH Total:		7673399.00	
MI Total:		7673399.00	
SM Total:		7673399.00	
MH Total:		7673399.00	
Division Total:		8447862.00	
Division Name		RE042	Chhindwara No-Ii
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			

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Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Chhindwara No-II	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2026	504180.00	504180.00
		SD Total:	504180.00
		DH Total:	504180.00
GH Total:		504180.00	
MI Total:		504180.00	
SM Total:		504180.00	
MH Total:		504180.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
6	2026	78295.00	78295.00
		SD Total:	78295.00
		DH Total:	78295.00
GH Total:		78295.00	
MI Total:		78295.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2026	91704.00	91704.00
		SD Total:	91704.00
		DH Total:	91704.00
GH Total:		91704.00	
MI Total:		91704.00	
SM Total:		169999.00	
MH Total:		169999.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

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Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Chhindwara No-li		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
6		2026	6820418.00	6820418.00
		SD Total:	6820418.00	6820418.00
		DH Total:	6820418.00	
GH Total:		6820418.00		
MI Total:		6820418.00		
SM Total:		6820418.00		
MH Total:		6820418.00		
Division Total:		7494597.00		
Division Name		RE043Mandla		
MH	0230	Labour And Employment		
SM				
MI	101	Receipts Under Labour Laws		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
6		2026	24333.00	24333.00
		SD Total:	24333.00	24333.00
		DH Total:	24333.00	
GH Total:		24333.00		
MI Total:		24333.00		
SM Total:		24333.00		
MH Total:		24333.00		
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	
6		2026	65437.00	65437.00
		SD Total:	65437.00	65437.00
		DH Total:	65437.00	
GH Total:		65437.00		
MI Total:		65437.00		
SM Total:		65437.00		
MH Total:		65437.00		

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Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Mandla	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2026	709353.00	709353.00
		SD Total:	709353.00
		DH Total:	709353.00
GH Total:		709353.00	
MI Total:		709353.00	
SM Total:		709353.00	
MH Total:		709353.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
6	2026	48664.00	48664.00
		SD Total:	48664.00
		DH Total:	48664.00
GH Total:		48664.00	
MI Total:		48664.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2026	48664.00	48664.00
		SD Total:	48664.00
		DH Total:	48664.00
GH Total:		48664.00	
MI Total:		48664.00	
SM Total:		97328.00	
MH Total:		97328.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

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Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Mandla	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
6	2026	2540143.00	2540143.00
		SD Total:	2540143.00
		DH Total:	2540143.00
GH Total:		2540143.00	
MI Total:		2540143.00	
SM Total:		2540143.00	
MH Total:		2540143.00	
Division Total:		3436594.00	
Division Name		RE045 Dindori Mandla	
MH	0230	Labour And Employment	
SM			
MI	101	Receipts Under Labour Laws	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2026	156276.00	156276.00
		SD Total:	156276.00
		DH Total:	156276.00
GH Total:		156276.00	
MI Total:		156276.00	
SM Total:		156276.00	
MH Total:		156276.00	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2026	900.00	900.00
		SD Total:	900.00
		DH Total:	900.00
GH Total:		900.00	
MI Total:		900.00	
SM Total:		900.00	
MH Total:		900.00	

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Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Dindori Mandla	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2026	2000.00	2000.00
		SD Total:	2000.00
		DH Total:	2000.00
GH Total:		2000.00	
MI Total:		2000.00	
SM Total:		2000.00	
MH Total:		2000.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2026	14816275.00	14816275.00
		SD Total:	14816275.00
		DH Total:	14816275.00
GH Total:		14816275.00	
MI Total:		14816275.00	
SM Total:		14816275.00	
MH Total:		14816275.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
6	2026	356589.00	356589.00
		SD Total:	356589.00
		DH Total:	356589.00
GH Total:		356589.00	
MI Total:		356589.00	
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		Dindori Mandla		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
6		2026	310078.00	310078.00
		SD Total:	310078.00	310078.00
		DH Total:	310078.00	
GH Total:		310078.00		
MI Total:		310078.00		
SM Total:		666667.00		
MH Total:		666667.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
6		2026	16982475.00	16982475.00
		SD Total:	16982475.00	16982475.00
		DH Total:	16982475.00	
GH Total:		16982475.00		
MI Total:		16982475.00		
SM Total:		16982475.00		
MH Total:		16982475.00		
Division Total:		32624593.00		
Division Name		RE046 Seoni No-I		
MH	0515	Other Rural Development Programmes		
SM				
MI	101	Receipts Under Panchayati Raj Acts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
6		2026	20228.00	20228.00
		SD Total:	20228.00	20228.00
		DH Total:	20228.00	
GH Total:		20228.00		
MI Total:		20228.00		
SM Total:		20228.00		
MH Total:		20228.00		

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Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Seoni No-I	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2026	212858.00	212858.00
		SD Total:	212858.00
		DH Total:	212858.00
GH Total:		212858.00	
MI Total:		212858.00	
SM Total:		212858.00	
MH Total:		212858.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2026	50415801.00	50415801.00
		SD Total:	50415801.00
		DH Total:	50415801.00
GH Total:		50415801.00	
MI Total:		50415801.00	
SM Total:		50415801.00	
MH Total:		50415801.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
6	2026	285532.00	285532.00
		SD Total:	285532.00
		DH Total:	285532.00
GH Total:		285532.00	
MI Total:		285532.00	
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		Seoni No-I		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
6		2026	285542.00	285542.00
		SD Total:	285542.00	285542.00
		DH Total:	285542.00	
GH Total:		285542.00		
MI Total:		285542.00		
SM Total:		571074.00		
MH Total:		571074.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
6		2026	15491397.00	15491397.00
		SD Total:	15491397.00	15491397.00
		DH Total:	15491397.00	
GH Total:		15491397.00		
MI Total:		15491397.00		
SM Total:		15491397.00		
MH Total:		15491397.00		
Division Total:		66711358.00		
Division Name		RE048	Balaghat	
MH	0058	Stationery And Printing		
SM				
MI	101	Stationery Receipts		
GH				
SH	0120	Stationery Receipts		
		DH		
		SD		
Month		Year	Amount	
6		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		

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Circle Name		S.E., R.E.S, Jabalpur			
Flag		Divisions			
Division Name		Balaghat			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
6		2026	547889.00		547889.00
		SD Total:		547889.00	547889.00
		DH Total:		547889.00	
GH Total:		547889.00			
MI Total:		547889.00			
SM Total:		547889.00			
MH Total:		547889.00			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
SH					
			DH	314	
			SD		
Month		Year	Amount		
6		2026	2792.00		2792.00
		SD Total:		2792.00	2792.00
		DH Total:		2792.00	
GH Total:		2792.00			
MI Total:		2792.00			
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
6		2026	4810.00		4810.00
		SD Total:		4810.00	4810.00
		DH Total:		4810.00	
GH Total:		4810.00			
MI Total:		4810.00			
SM Total:		7602.00			
MH Total:		7602.00			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			

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Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Balaghat		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
6		2026	1162686.00	1162686.00
		SD Total:	1162686.00	1162686.00
		DH Total:	1162686.00	
GH Total:		1162686.00		
MI Total:		1162686.00		
SM Total:		1162686.00		
MH Total:		1162686.00		
Division Total:		1718197.00		
Division Name		RE049 Narsinghpur		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	104	Mines Department		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
6		2026	721082.00	721082.00
		SD Total:	721082.00	721082.00
		DH Total:	721082.00	
GH Total:		721082.00		
MI Total:		721082.00		
SM Total:		721082.00		
MH Total:		721082.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2026	5498660.00	5498660.00
		SD Total:	5498660.00	5498660.00
		DH Total:	5498660.00	
GH Total:		5498660.00		
MI Total:		5498660.00		
SM Total:		5498660.00		
MH Total:		5498660.00		

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Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Narsinghpur	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
6		2026	355191.00
		SD Total:	355191.00
		DH Total:	355191.00
GH Total:		355191.00	
MI Total:		355191.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
6		2026	354695.00
		SD Total:	354695.00
		DH Total:	354695.00
GH Total:		354695.00	
MI Total:		354695.00	
SM Total:		709886.00	
MH Total:		709886.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
6		2026	18225012.00
		SD Total:	18225012.00
		DH Total:	18225012.00
GH Total:		18225012.00	
MI Total:		18225012.00	
SM Total:		18225012.00	
MH Total:		18225012.00	
Division Total:		25154640.00	
Division Name		RE0921MANDLA NO-2	
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		MANDLA NO-2		
MH	0230	Labour And Employment		
SM				
MI	101	Receipts Under Labour Laws		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
6	2026	18284.00		18284.00
		SD Total:	18284.00	18284.00
		DH Total:	18284.00	
GH Total:		18284.00		
MI Total:		18284.00		
SM Total:		18284.00		
MH Total:		18284.00		
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		
6	2026	49300.00		49300.00
		SD Total:	49300.00	49300.00
		DH Total:	49300.00	
GH Total:		49300.00		
MI Total:		49300.00		
SM Total:		49300.00		
MH Total:		49300.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
6	2026	91423.00		91423.00
		SD Total:	91423.00	91423.00
		DH Total:	91423.00	
GH Total:		91423.00		
MI Total:		91423.00		
SM Total:		91423.00		
MH Total:		91423.00		
MH	8658	Suspense Accounts		
SM				

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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
6		2026	37788.00
		SD Total:	37788.00
		DH Total:	37788.00
GH Total:		37788.00	
MI Total:		37788.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
6		2026	38078.00
		SD Total:	38078.00
		DH Total:	38078.00
GH Total:		38078.00	
MI Total:		38078.00	
SM Total:		75866.00	
MH Total:		75866.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
6		2026	2098440.00
		SD Total:	2098440.00
		DH Total:	2098440.00
GH Total:		2098440.00	
MI Total:		2098440.00	
SM Total:		2098440.00	
MH Total:		2098440.00	
Division Total:		2333313.00	
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	
6		2026	230.00	230.00
		SD Total:	230.00	230.00
		DH Total:	230.00	
GH Total:		230.00		
MI Total:		230.00		
SM Total:		230.00		
MH Total:		230.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
6		2026	530554.00	530554.00
		SD Total:	530554.00	530554.00
		DH Total:	530554.00	
GH Total:		530554.00		
MI Total:		530554.00		
SM Total:		530554.00		
MH Total:		530554.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2026	2124220.00	2124220.00
		SD Total:	2124220.00	2124220.00
		DH Total:	2124220.00	
GH Total:		2124220.00		
MI Total:		2124220.00		
SM Total:		2124220.00		
MH Total:		2124220.00		
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	
6	2026	213809.00	213809.00
		SD Total:	213809.00
		DH Total:	213809.00
GH Total:		213809.00	
MI Total:		213809.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2026	213809.00	213809.00
		SD Total:	213809.00
		DH Total:	213809.00
GH Total:		213809.00	
MI Total:		213809.00	
SM Total:		427618.00	
MH Total:		427618.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
6	2026	9776107.00	9776107.00
		SD Total:	9776107.00
		DH Total:	9776107.00
GH Total:		9776107.00	
MI Total:		9776107.00	
SM Total:		9776107.00	
MH Total:		9776107.00	
Division Total:		12858729.00	
Flag Total:		196850891.00	
Circle Total:		196850891.00	
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
6		2026	5778074.00
		SD Total:	5778074.00
		DH Total:	5778074.00
GH Total:		5778074.00	
MI Total:		5778074.00	
SM Total:		5778074.00	
MH Total:		5778074.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
6		2026	308064.00
		SD Total:	308064.00
		DH Total:	308064.00
GH Total:		308064.00	
MI Total:		308064.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
6		2026	305102.00
		SD Total:	305102.00
		DH Total:	305102.00
GH Total:		305102.00	
MI Total:		305102.00	
SM Total:		613166.00	
MH Total:		613166.00	
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	
6	2026	16574625.00	16574625.00
		SD Total:	16574625.00
		DH Total:	16574625.00
GH Total:		16574625.00	
MI Total:		16574625.00	
SM Total:		16574625.00	
MH Total:		16574625.00	
Division Total:		22965865.00	
Division Name		RE051 Chhattarpur	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2026	40.00	40.00
		SD Total:	40.00
		DH Total:	40.00
GH Total:		40.00	
MI Total:		40.00	
SM Total:		40.00	
MH Total:		40.00	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2026	18458.00	18458.00
		SD Total:	18458.00
		DH Total:	18458.00
GH Total:		18458.00	
MI Total:		18458.00	
SM Total:		18458.00	
MH Total:		18458.00	

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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
6		2026	3860771.00
		SD Total:	3860771.00
		DH Total:	3860771.00
GH Total:		3860771.00	
MI Total:		3860771.00	
SM Total:		3860771.00	
MH Total:		3860771.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
6		2026	33589.00
		SD Total:	33589.00
		DH Total:	33589.00
GH Total:		33589.00	
MI Total:		33589.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
6		2026	33104.00
		SD Total:	33104.00
		DH Total:	33104.00
GH Total:		33104.00	
MI Total:		33104.00	
SM Total:		66693.00	
MH Total:		66693.00	
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	
6		2026	1952938.00	1952938.00
		SD Total:	1952938.00	1952938.00
		DH Total:	1952938.00	
GH Total:		1952938.00		
MI Total:		1952938.00		
SM Total:		1952938.00		
MH Total:		1952938.00		
Division Total:		5898900.00		
Division Name		RE052 Damoh		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
6		2026	110.00	110.00
		SD Total:	110.00	110.00
		DH Total:	110.00	
GH Total:		110.00		
MI Total:		110.00		
SM Total:		110.00		
MH Total:		110.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	104	Mines Department		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
6		2026	405488.00	405488.00
		SD Total:	405488.00	405488.00
		DH Total:	405488.00	
GH Total:		405488.00		
MI Total:		405488.00		
SM Total:		405488.00		
MH Total:		405488.00		

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Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		Damoh	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
6		2026	2518557.00
		SD Total:	2518557.00
		DH Total:	2518557.00
GH Total:		2518557.00	
MI Total:		2518557.00	
SM Total:		2518557.00	
MH Total:		2518557.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
6		2026	219076.00
		SD Total:	219076.00
		DH Total:	219076.00
GH Total:		219076.00	
MI Total:		219076.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
6		2026	224764.00
		SD Total:	224764.00
		DH Total:	224764.00
GH Total:		224764.00	
MI Total:		224764.00	
SM Total:		443840.00	
MH Total:		443840.00	
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		Damoh		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
6		2026	11976251.00	11976251.00
		SD Total:	11976251.00	11976251.00
		DH Total:	11976251.00	
GH Total:		11976251.00		
MI Total:		11976251.00		
SM Total:		11976251.00		
MH Total:		11976251.00		
Division Total:		15344246.00		
Division Name		RE053 Panna		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
6		2026	119294.00	119294.00
		SD Total:	119294.00	119294.00
		DH Total:	119294.00	
GH Total:		119294.00		
MI Total:		119294.00		
SM Total:		119294.00		
MH Total:		119294.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2026	15631582.00	15631582.00
		SD Total:	15631582.00	15631582.00
		DH Total:	15631582.00	
GH Total:		15631582.00		
MI Total:		15631582.00		
SM Total:		15631582.00		
MH Total:		15631582.00		

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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
6		2026	167157.00
		SD Total:	167157.00
		DH Total:	167157.00
GH Total:		167157.00	
MI Total:		167157.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
6		2026	166116.00
		SD Total:	166116.00
		DH Total:	166116.00
GH Total:		166116.00	
MI Total:		166116.00	
SM Total:		333273.00	
MH Total:		333273.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
6		2026	9520417.00
		SD Total:	9520417.00
		DH Total:	9520417.00
GH Total:		9520417.00	
MI Total:		9520417.00	
SM Total:		9520417.00	
MH Total:		9520417.00	
Division Total:		25604566.00	
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	
6	2026	51744.00	51744.00
		SD Total:	51744.00
		DH Total:	51744.00
GH Total:		51744.00	
MI Total:		51744.00	
SM Total:		51744.00	
MH Total:		51744.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2026	434530.00	434530.00
		SD Total:	434530.00
		DH Total:	434530.00
GH Total:		434530.00	
MI Total:		434530.00	
SM Total:		434530.00	
MH Total:		434530.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
6	2026	68668.00	68668.00
		SD Total:	68668.00
		DH Total:	68668.00
GH Total:		68668.00	
MI Total:		68668.00	
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	
6	2026	68172.00	68172.00
		SD Total:	68172.00
		DH Total:	68172.00
GH Total:		68172.00	
MI Total:		68172.00	
SM Total:		136840.00	
MH Total:		136840.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
6	2026	3496306.00	3496306.00
		SD Total:	3496306.00
		DH Total:	3496306.00
GH Total:		3496306.00	
MI Total:		3496306.00	
SM Total:		3496306.00	
MH Total:		3496306.00	
Division Total:		4119420.00	
Division Name		RE09/SAGAR NO-2	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2026	100.00	100.00
		SD Total:	100.00
		DH Total:	100.00
GH Total:		100.00	
MI Total:		100.00	
SM Total:		100.00	
MH Total:		100.00	

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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	
6	2026	975652.00	975652.00
		SD Total:	975652.00
		DH Total:	975652.00
GH Total:		975652.00	
MI Total:		975652.00	
SM Total:		975652.00	
MH Total:		975652.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
6	2026	236330.00	236330.00
		SD Total:	236330.00
		DH Total:	236330.00
GH Total:		236330.00	
MI Total:		236330.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2026	235868.00	235868.00
		SD Total:	235868.00
		DH Total:	235868.00
GH Total:		235868.00	
MI Total:		235868.00	
SM Total:		472198.00	
MH Total:		472198.00	
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		
6		2026	12648687.00		12648687.00
		SD Total:	12648687.00		12648687.00
		DH Total:	12648687.00		
GH Total:		12648687.00			
MI Total:		12648687.00			
SM Total:		12648687.00			
MH Total:		12648687.00			
Division Total:		14096637.00			
Flag Total:		88029634.00			
Circle Total:		88029634.00			
Grand Total:		828126767.00			