

Circle Name	051	S.E., R.E.S, Gwalior
Flag	Divisions	
Division Name	RE001	Shivpuri
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	E
		DH
		SD
Month	Year	Amount
1	2026	854714.00
		SD Total:
		854714.00
		DH Total:
		854714.00
GH Total:	854714.00	
MI Total:	854714.00	
SM Total:	854714.00	
MH Total:	854714.00	
MH	8658	Suspense Accounts
SM		
MI	112	Tax Deducted At Source(Tds) Suspense
GH		
SH		
		DH
		SD
Month	Year	Amount
1	2026	107308.00
		SD Total:
		107308.00
		DH Total:
		107308.00
GH Total:	107308.00	
MI Total:	107308.00	
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
		DH
		SD
Month	Year	Amount
1	2026	106408.00
		SD Total:
		106408.00
		DH Total:
		106408.00
GH Total:	106408.00	
MI Total:	106408.00	
SM Total:	213716.00	
MH Total:	213716.00	
MH	8670	Cheques And Bills
SM		
MI	103	Departmental Cheques
GH		
SH	0001	Rural Engineering Services

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Shivpuri	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
1	2026	5861153.00	5861153.00
		SD Total:	5861153.00
		DH Total:	5861153.00
GH Total:	5861153.00		
MI Total:	5861153.00		
SM Total:	5861153.00		
MH Total:	5861153.00		
Division Total:	6929583.00		
Division Name		RE002Gwalior	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	156.00	156.00
		SD Total:	156.00
		DH Total:	156.00
GH Total:	156.00		
MI Total:	156.00		
SM Total:	156.00		
MH Total:	156.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	1290923.00	1290923.00
		SD Total:	1290923.00
		DH Total:	1290923.00
GH Total:	1290923.00		
MI Total:	1290923.00		
SM Total:	1290923.00		
MH Total:	1290923.00		

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Gwalior	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2026	257018.00	257018.00
		SD Total:	257018.00
		DH Total:	257018.00
GH Total:		257018.00	
MI Total:		257018.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	256528.00	256528.00
		SD Total:	256528.00
		DH Total:	256528.00
GH Total:		256528.00	
MI Total:		256528.00	
SM Total:		513546.00	
MH Total:		513546.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
1	2026	14636410.00	14636410.00
		SD Total:	14636410.00
		DH Total:	14636410.00
GH Total:		14636410.00	
MI Total:		14636410.00	
SM Total:		14636410.00	
MH Total:		14636410.00	
Division Total:		16441035.00	
Division Name		RE003Sheopur Kalan	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Sheopur Kalan	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	24.00	24.00
		SD Total:	24.00
		DH Total:	24.00
GH Total:		24.00	
MI Total:		24.00	
SM Total:		24.00	
MH Total:		24.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	75332.00	75332.00
		SD Total:	75332.00
		DH Total:	75332.00
GH Total:		75332.00	
MI Total:		75332.00	
SM Total:		75332.00	
MH Total:		75332.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2026	9417.00	9417.00
		SD Total:	9417.00
		DH Total:	9417.00
GH Total:		9417.00	
MI Total:		9417.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

Circle Name		.S.E., R.E.S, Gwalior		
Flag		Divisions		
Division Name		Sheopur Kalan		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
1		2026	9416.00	9416.00
		SD Total:	9416.00	9416.00
		DH Total:	9416.00	
GH Total:		9416.00		
MI Total:		9416.00		
SM Total:		18833.00		
MH Total:		18833.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
1		2026	487835.00	487835.00
		SD Total:	487835.00	487835.00
		DH Total:	487835.00	
GH Total:		487835.00		
MI Total:		487835.00		
SM Total:		487835.00		
MH Total:		487835.00		
Division Total:		582024.00		
Division Name		RE004Guna		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
1		2026	47475.00	47475.00
		SD Total:	47475.00	47475.00
		DH Total:	47475.00	
GH Total:		47475.00		
MI Total:		47475.00		
SM Total:		47475.00		
MH Total:		47475.00		

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Guna	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	917803.00	917803.00
		SD Total:	917803.00
		DH Total:	917803.00
GH Total:	917803.00		
MI Total:	917803.00		
SM Total:	917803.00		
MH Total:	917803.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2026	78001.00	78001.00
		SD Total:	78001.00
		DH Total:	78001.00
GH Total:	78001.00		
MI Total:	78001.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	77025.00	77025.00
		SD Total:	77025.00
		DH Total:	77025.00
GH Total:	77025.00		
MI Total:	77025.00		
SM Total:	155026.00		
MH Total:	155026.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		.S.E., R.E.S, Gwalior		
Flag		Divisions		
Division Name		Guna		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
1	2026	4289740.00	4289740.00	
		SD Total:	4289740.00	4289740.00
		DH Total:	4289740.00	
GH Total:	4289740.00			
MI Total:	4289740.00			
SM Total:	4289740.00			
MH Total:	4289740.00			
Division Total:	5410044.00			
Division Name		RE005Datia		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2026	850000.00	850000.00	
		SD Total:	850000.00	850000.00
		DH Total:	850000.00	
GH Total:	850000.00			
MI Total:	850000.00			
SM Total:	850000.00			
MH Total:	850000.00			
Division Total:	850000.00			
Division Name		RE006Marena		
MH	0058	Stationery And Printing		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
1	2026	216.00	216.00	
		SD Total:	216.00	216.00
		DH Total:	216.00	
GH Total:	216.00			
MI Total:	216.00			

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Marena	
MH	0058	Stationery And Printing	
SM			
SM Total:		216.00	
MH Total:		216.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	1886141.00	1886141.00
		SD Total:	1886141.00
		DH Total:	1886141.00
GH Total:		1886141.00	
MI Total:		1886141.00	
SM Total:		1886141.00	
MH Total:		1886141.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2026	229626.00	229626.00
		SD Total:	229626.00
		DH Total:	229626.00
GH Total:		229626.00	
MI Total:		229626.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	227828.00	227828.00
		SD Total:	227828.00
		DH Total:	227828.00
GH Total:		227828.00	
MI Total:		227828.00	
SM Total:		457454.00	
MH Total:		457454.00	
MH	8670	Cheques And Bills	
SM			

Circle Name		.S.E., R.E.S, Gwalior		
Flag		Divisions		
Division Name		Marena		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
1		2026	12210874.00	12210874.00
		SD Total:	12210874.00	12210874.00
		DH Total:	12210874.00	
GH Total:	12210874.00			
MI Total:	12210874.00			
SM Total:	12210874.00			
MH Total:	12210874.00			
Division Total:	14554685.00			
Division Name		RE007Bhind		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
1		2026	20645.00	20645.00
		SD Total:	20645.00	20645.00
		DH Total:	20645.00	
GH Total:	20645.00			
MI Total:	20645.00			
SM Total:	20645.00			
MH Total:	20645.00			
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	
1		2026	117444.00	117444.00
		SD Total:	117444.00	117444.00
		DH Total:	117444.00	
GH Total:	117444.00			
MI Total:	117444.00			
SM Total:	117444.00			
MH Total:	117444.00			

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Bhind	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	1711608.00	1711608.00
		SD Total:	1711608.00
		DH Total:	1711608.00
GH Total:	1711608.00		
MI Total:	1711608.00		
SM Total:	1711608.00		
MH Total:	1711608.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2026	217226.00	217226.00
		SD Total:	217226.00
		DH Total:	217226.00
GH Total:	217226.00		
MI Total:	217226.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	192585.00	192585.00
		SD Total:	192585.00
		DH Total:	192585.00
GH Total:	192585.00		
MI Total:	192585.00		
SM Total:	409811.00		
MH Total:	409811.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		.S.E., R.E.S, Gwalior		
Flag		Divisions		
Division Name		Bhind		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year		Amount
1		2026		10683472.00
		SD Total:		10683472.00
		DH Total:		10683472.00
GH Total:		10683472.00		
MI Total:		10683472.00		
SM Total:		10683472.00		
MH Total:		10683472.00		
Division Total:		12942980.00		
Division Name		RE079ASHOK NAGAR		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	800	Other Receipts		
GH				
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		DH		
		SD		
Month		Year		Amount
1		2026		190395.00
		SD Total:		190395.00
		DH Total:		190395.00
GH Total:		190395.00		
MI Total:		190395.00		
SM Total:		190395.00		
MH Total:		190395.00		
MH	8443	Civil Deposits		
SM				
MI	108	Public Works Deposits		
GH				
SH				
		DH		
		SD		
Month		Year		Amount
1		2026		497215.00
		SD Total:		497215.00
		DH Total:		497215.00
GH Total:		497215.00		
MI Total:		497215.00		
SM Total:		497215.00		
MH Total:		497215.00		

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		ASHOK NAGAR	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2026	87804.00	87804.00
		SD Total:	87804.00
		DH Total:	87804.00
GH Total:		87804.00	
MI Total:		87804.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	87804.00	87804.00
		SD Total:	87804.00
		DH Total:	87804.00
GH Total:		87804.00	
MI Total:		87804.00	
SM Total:		175608.00	
MH Total:		175608.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
1	2026	5160250.00	5160250.00
		SD Total:	5160250.00
		DH Total:	5160250.00
GH Total:		5160250.00	
MI Total:		5160250.00	
SM Total:		5160250.00	
MH Total:		5160250.00	
Division Total:		6023468.00	
Flag Total:		63733819.00	
Circle Total:		63733819.00	
Circle Name	052	S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name	RE008	Indore	

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		Indore	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	800	Other Receipts	
GH			
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture	
		DH	
		SD	
Month	Year	Amount	
1	2026	53389.00	53389.00
		SD Total:	53389.00
		DH Total:	53389.00
GH Total:		53389.00	
MI Total:		53389.00	
SM Total:		53389.00	
MH Total:		53389.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	4803667.00	4803667.00
		SD Total:	4803667.00
		DH Total:	4803667.00
GH Total:		4803667.00	
MI Total:		4803667.00	
SM Total:		4803667.00	
MH Total:		4803667.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2026	114454.00	114454.00
		SD Total:	114454.00
		DH Total:	114454.00
GH Total:		114454.00	
MI Total:		114454.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		Indore	
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	113264.00	113264.00
		SD Total:	113264.00
		DH Total:	113264.00
GH Total:	113264.00		
MI Total:	113264.00		
SM Total:	227718.00		
MH Total:	227718.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
1	2026	6145285.00	6145285.00
		SD Total:	6145285.00
		DH Total:	6145285.00
GH Total:	6145285.00		
MI Total:	6145285.00		
SM Total:	6145285.00		
MH Total:	6145285.00		
Division Total:	11230059.00		
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	
1	2026	450592.00	450592.00
		SD Total:	450592.00
		DH Total:	450592.00
GH Total:	450592.00		
MI Total:	450592.00		
SM Total:	450592.00		
MH Total:	450592.00		

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		ALIRAJPUR (W.E.F 04/11)	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2026	126924.00	126924.00
		SD Total:	126924.00
		DH Total:	126924.00
GH Total:		126924.00	
MI Total:		126924.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	150196.00	150196.00
		SD Total:	150196.00
		DH Total:	150196.00
GH Total:		150196.00	
MI Total:		150196.00	
SM Total:		277120.00	
MH Total:		277120.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
1	2026	8689148.00	8689148.00
		SD Total:	8689148.00
		DH Total:	8689148.00
GH Total:		8689148.00	
MI Total:		8689148.00	
SM Total:		8689148.00	
MH Total:		8689148.00	
Division Total:		9416860.00	
Division Name		RE01JHABUA (W.E.F 04/11)	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		JHABUA (W.E.F 04/11)	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	1485151.00	1485151.00
		SD Total:	1485151.00
		DH Total:	1485151.00
GH Total:	1485151.00		
MI Total:	1485151.00		
SM Total:	1485151.00		
MH Total:	1485151.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2026	46232.00	46232.00
		SD Total:	46232.00
		DH Total:	46232.00
GH Total:	46232.00		
MI Total:	46232.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	68440.00	68440.00
		SD Total:	68440.00
		DH Total:	68440.00
GH Total:	68440.00		
MI Total:	68440.00		
SM Total:	114672.00		
MH Total:	114672.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		JHABUA (W.E.F 04/11)		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
1	2026	4476093.00	4476093.00	
		SD Total:	4476093.00	4476093.00
		DH Total:	4476093.00	
GH Total:	4476093.00			
MI Total:	4476093.00			
SM Total:	4476093.00			
MH Total:	4476093.00			
Division Total:	6075916.00			
Division Name		RE011Khargone		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
1	2026	26134.00	26134.00	
		SD Total:	26134.00	26134.00
		DH Total:	26134.00	
GH Total:	26134.00			
MI Total:	26134.00			
SM Total:	26134.00			
MH Total:	26134.00			
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2026	482354.00	482354.00	
		SD Total:	482354.00	482354.00
		DH Total:	482354.00	
GH Total:	482354.00			
MI Total:	482354.00			
SM Total:	482354.00			
MH Total:	482354.00			

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		Khargone	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2026	53002.00	53002.00
		SD Total:	53002.00
		DH Total:	53002.00
GH Total:		53002.00	
MI Total:		53002.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	53720.00	53720.00
		SD Total:	53720.00
		DH Total:	53720.00
GH Total:		53720.00	
MI Total:		53720.00	
SM Total:		106722.00	
MH Total:		106722.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
1	2026	3004372.00	3004372.00
		SD Total:	3004372.00
		DH Total:	3004372.00
GH Total:		3004372.00	
MI Total:		3004372.00	
SM Total:		3004372.00	
MH Total:		3004372.00	
Division Total:		3619582.00	
Division Name		RE012Thikri Khargone	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		Thikri Khargone	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	251439.00	251439.00
		SD Total:	251439.00
		DH Total:	251439.00
GH Total:	251439.00		
MI Total:	251439.00		
SM Total:	251439.00		
MH Total:	251439.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2026	28939.00	28939.00
		SD Total:	28939.00
		DH Total:	28939.00
GH Total:	28939.00		
MI Total:	28939.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	57878.00	57878.00
		SD Total:	57878.00
		DH Total:	57878.00
GH Total:	57878.00		
MI Total:	57878.00		
SM Total:	86817.00		
MH Total:	86817.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		Thikri Khargone		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
1		2026	3286836.00	3286836.00
		SD Total:	3286836.00	3286836.00
		DH Total:	3286836.00	
GH Total:		3286836.00		
MI Total:		3286836.00		
SM Total:		3286836.00		
MH Total:		3286836.00		
Division Total:		3625092.00		
Division Name		RE014Khandwa		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
1		2026	45.00	45.00
		SD Total:	45.00	45.00
		DH Total:	45.00	
GH Total:		45.00		
MI Total:		45.00		
SM Total:		45.00		
MH Total:		45.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	800	Other Receipts		
GH				
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		DH		
		SD		
Month		Year	Amount	
1		2026	62443.00	62443.00
		SD Total:	62443.00	62443.00
		DH Total:	62443.00	
GH Total:		62443.00		
MI Total:		62443.00		
SM Total:		62443.00		
MH Total:		62443.00		

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		Khandwa	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	295535.00	295535.00
		SD Total:	295535.00
		DH Total:	295535.00
GH Total:		295535.00	
MI Total:		295535.00	
SM Total:		295535.00	
MH Total:		295535.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2026	30459.00	30459.00
		SD Total:	30459.00
		DH Total:	30459.00
GH Total:		30459.00	
MI Total:		30459.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	60918.00	60918.00
		SD Total:	60918.00
		DH Total:	60918.00
GH Total:		60918.00	
MI Total:		60918.00	
SM Total:		91377.00	
MH Total:		91377.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		Khandwa	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
1	2026	3730542.00	3730542.00
		SD Total:	3730542.00
		DH Total:	3730542.00
GH Total:	3730542.00		
MI Total:	3730542.00		
SM Total:	3730542.00		
MH Total:	3730542.00		
Division Total:	4179942.00		
Division Name		RE015BURHANPUR	
MH	0515	Other Rural Development Programmes	
SM			
MI	101	Receipts Under Panchayati Raj Acts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	900.00	900.00
		SD Total:	900.00
		DH Total:	900.00
GH Total:	900.00		
MI Total:	900.00		
MH	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	300.00	300.00
		SD Total:	300.00
		DH Total:	300.00
GH Total:	300.00		
MI Total:	300.00		
SM Total:	1200.00		
MH Total:	1200.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		BURHANPUR	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	87500.00	87500.00
		SD Total:	87500.00
		DH Total:	87500.00
GH Total:		87500.00	
MI Total:		87500.00	
SM Total:		87500.00	
MH Total:		87500.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	1289884.00	1289884.00
		SD Total:	1289884.00
		DH Total:	1289884.00
GH Total:		1289884.00	
MI Total:		1289884.00	
SM Total:		1289884.00	
MH Total:		1289884.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2026	82906.00	82906.00
		SD Total:	82906.00
		DH Total:	82906.00
GH Total:		82906.00	
MI Total:		82906.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		BURHANPUR		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
1	2026	81912.00		81912.00
		SD Total:	81912.00	81912.00
		DH Total:	81912.00	
GH Total:	81912.00			
MI Total:	81912.00			
SM Total:	164818.00			
MH Total:	164818.00			
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
1	2026	4342150.00		4342150.00
		SD Total:	4342150.00	4342150.00
		DH Total:	4342150.00	
GH Total:	4342150.00			
MI Total:	4342150.00			
SM Total:	4342150.00			
MH Total:	4342150.00			
Division Total:	5885552.00			
Division Name		RE01@Dhar		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2026	6715334.00		6715334.00
		SD Total:	6715334.00	6715334.00
		DH Total:	6715334.00	
GH Total:	6715334.00			
MI Total:	6715334.00			
SM Total:	6715334.00			
MH Total:	6715334.00			

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		Dhar	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2026	99278.00	99278.00
		SD Total:	99278.00
		DH Total:	99278.00
GH Total:		99278.00	
MI Total:		99278.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	99278.00	99278.00
		SD Total:	99278.00
		DH Total:	99278.00
GH Total:		99278.00	
MI Total:		99278.00	
SM Total:		198556.00	
MH Total:		198556.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
1	2026	7713157.00	7713157.00
		SD Total:	7713157.00
		DH Total:	7713157.00
GH Total:		7713157.00	
MI Total:		7713157.00	
SM Total:		7713157.00	
MH Total:		7713157.00	
Division Total:		14627047.00	
Division Name		RE017Manawar Dhar	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		Manawar Dhar	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	4966857.00	4966857.00
		SD Total:	4966857.00
		DH Total:	4966857.00
GH Total:	4966857.00		
MI Total:	4966857.00		
SM Total:	4966857.00		
MH Total:	4966857.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2026	253403.00	253403.00
		SD Total:	253403.00
		DH Total:	253403.00
GH Total:	253403.00		
MI Total:	253403.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	340270.00	340270.00
		SD Total:	340270.00
		DH Total:	340270.00
GH Total:	340270.00		
MI Total:	340270.00		
SM Total:	593673.00		
MH Total:	593673.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		Manawar Dhar		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year		Amount
1		2026		19511598.00
		SD Total:		19511598.00
		DH Total:		19511598.00
GH Total:		19511598.00		
MI Total:		19511598.00		
SM Total:		19511598.00		
MH Total:		19511598.00		
Division Total:		25072128.00		
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
1		2026		24826.00
		SD Total:		24826.00
		DH Total:		24826.00
GH Total:		24826.00		
MI Total:		24826.00		
SM Total:		24826.00		
MH Total:		24826.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year		Amount
1		2026		4343943.00
		SD Total:		4343943.00
		DH Total:		4343943.00
GH Total:		4343943.00		
MI Total:		4343943.00		
SM Total:		4343943.00		
MH Total:		4343943.00		

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		MAHESHWAR KHARGONE	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2026	98267.00	98267.00
		SD Total:	98267.00
		DH Total:	98267.00
GH Total:		98267.00	
MI Total:		98267.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	98267.00	98267.00
		SD Total:	98267.00
		DH Total:	98267.00
GH Total:		98267.00	
MI Total:		98267.00	
SM Total:		196534.00	
MH Total:		196534.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
1	2026	5438586.00	5438586.00
		SD Total:	5438586.00
		DH Total:	5438586.00
GH Total:		5438586.00	
MI Total:		5438586.00	
SM Total:		5438586.00	
MH Total:		5438586.00	
Division Total:		10003889.00	
Flag Total:		93736067.00	
Circle Total:		93736067.00	
Circle Name		053 S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		RE013Neemuch	

Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Neemuch	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	450.00	450.00
		SD Total:	450.00
		DH Total:	450.00
GH Total:	450.00		
MI Total:	450.00		
SM Total:	450.00		
MH Total:	450.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	21357.00	21357.00
		SD Total:	21357.00
		DH Total:	21357.00
GH Total:	21357.00		
MI Total:	21357.00		
SM Total:	21357.00		
MH Total:	21357.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	1035173.00	1035173.00
		SD Total:	1035173.00
		DH Total:	1035173.00
GH Total:	1035173.00		
MI Total:	1035173.00		
SM Total:	1035173.00		
MH Total:	1035173.00		
MH	8658	Suspense Accounts	
SM			

Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Neemuch	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2026	79523.00	79523.00
		SD Total:	79523.00
		DH Total:	79523.00
GH Total:		79523.00	
MI Total:		79523.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	79023.00	79023.00
		SD Total:	79023.00
		DH Total:	79023.00
GH Total:		79023.00	
MI Total:		79023.00	
SM Total:		158546.00	
MH Total:		158546.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
1	2026	4529914.00	4529914.00
		SD Total:	4529914.00
		DH Total:	4529914.00
GH Total:		4529914.00	
MI Total:		4529914.00	
SM Total:		4529914.00	
MH Total:		4529914.00	
Division Total:		5745440.00	
Division Name		RE01@Ujjain	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	104	Mines Department	
GH			

Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Ujjain	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	104	Mines Department	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	17445.00	17445.00
		SD Total:	17445.00
		DH Total:	17445.00
GH Total:		17445.00	
MI Total:		17445.00	
SM Total:		17445.00	
MH Total:		17445.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	913160.00	913160.00
		SD Total:	913160.00
		DH Total:	913160.00
GH Total:		913160.00	
MI Total:		913160.00	
SM Total:		913160.00	
MH Total:		913160.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2026	122387.00	122387.00
		SD Total:	122387.00
		DH Total:	122387.00
GH Total:		122387.00	
MI Total:		122387.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		Ujjain		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
1		2026	122383.00	122383.00
		SD Total:	122383.00	122383.00
		DH Total:	122383.00	
GH Total:		122383.00		
MI Total:		122383.00		
SM Total:		244770.00		
MH Total:		244770.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
1		2026	6613603.00	6613603.00
		SD Total:	6613603.00	6613603.00
		DH Total:	6613603.00	
GH Total:		6613603.00		
MI Total:		6613603.00		
SM Total:		6613603.00		
MH Total:		6613603.00		
Division Total:		7788978.00		
Division Name		RE019Ratlam		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2026	417794.00	417794.00
		SD Total:	417794.00	417794.00
		DH Total:	417794.00	
GH Total:		417794.00		
MI Total:		417794.00		
SM Total:		417794.00		
MH Total:		417794.00		

Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Ratlam	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2026	120960.00	120960.00
		SD Total:	120960.00
		DH Total:	120960.00
GH Total:		120960.00	
MI Total:		120960.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	119675.00	119675.00
		SD Total:	119675.00
		DH Total:	119675.00
GH Total:		119675.00	
MI Total:		119675.00	
SM Total:		240635.00	
MH Total:		240635.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
1	2026	6615373.00	6615373.00
		SD Total:	6615373.00
		DH Total:	6615373.00
GH Total:		6615373.00	
MI Total:		6615373.00	
SM Total:		6615373.00	
MH Total:		6615373.00	
Division Total:		7273802.00	
Division Name		RE02(Dewas	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Dewas	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	40409.00	40409.00
		SD Total:	40409.00
		DH Total:	40409.00
GH Total:	40409.00		
MI Total:	40409.00		
SM Total:	40409.00		
MH Total:	40409.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	104	Mines Department	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	7068.00	7068.00
		SD Total:	7068.00
		DH Total:	7068.00
GH Total:	7068.00		
MI Total:	7068.00		
SM Total:	7068.00		
MH Total:	7068.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	412136.00	412136.00
		SD Total:	412136.00
		DH Total:	412136.00
GH Total:	412136.00		
MI Total:	412136.00		
SM Total:	412136.00		
MH Total:	412136.00		
MH	8658	Suspense Accounts	
SM			

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	
1	2026	52369.00	52369.00
		SD Total:	52369.00
		DH Total:	52369.00
GH Total:		52369.00	
MI Total:		52369.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	51375.00	51375.00
		SD Total:	51375.00
		DH Total:	51375.00
GH Total:		51375.00	
MI Total:		51375.00	
SM Total:		103744.00	
MH Total:		103744.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
1	2026	3118087.00	3118087.00
		SD Total:	3118087.00
		DH Total:	3118087.00
GH Total:		3118087.00	
MI Total:		3118087.00	
SM Total:		3118087.00	
MH Total:		3118087.00	
Division Total:		3681444.00	
Division Name		RE021Shajapur	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	800	Other Receipts	
GH			

Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Shajapur	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	800	Other Receipts	
GH			
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture	
		DH	
		SD	
Month	Year	Amount	
1	2026	1333.00	1333.00
		SD Total:	1333.00
		DH Total:	1333.00
GH Total:	1333.00		
MI Total:	1333.00		
SM Total:	1333.00		
MH Total:	1333.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	1265591.00	1265591.00
		SD Total:	1265591.00
		DH Total:	1265591.00
GH Total:	1265591.00		
MI Total:	1265591.00		
SM Total:	1265591.00		
MH Total:	1265591.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2026	192127.00	192127.00
		SD Total:	192127.00
		DH Total:	192127.00
GH Total:	192127.00		
MI Total:	192127.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		Shajapur		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
1		2026	192127.00	192127.00
		SD Total:	192127.00	192127.00
		DH Total:	192127.00	
GH Total:		192127.00		
MI Total:		192127.00		
SM Total:		384254.00		
MH Total:		384254.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
1		2026	10158595.00	10158595.00
		SD Total:	10158595.00	10158595.00
		DH Total:	10158595.00	
GH Total:		10158595.00		
MI Total:		10158595.00		
SM Total:		10158595.00		
MH Total:		10158595.00		
Division Total:		11809773.00		
Division Name		RE022Mandsaur		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
1		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		

Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		Mandsaur		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
1	2026	64268.00		64268.00
		SD Total:	64268.00	64268.00
		DH Total:	64268.00	
GH Total:	64268.00			
MI Total:	64268.00			
SM Total:	64268.00			
MH Total:	64268.00			
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2026	638891.00		638891.00
		SD Total:	638891.00	638891.00
		DH Total:	638891.00	
GH Total:	638891.00			
MI Total:	638891.00			
SM Total:	638891.00			
MH Total:	638891.00			
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
1	2026	178463.00		178463.00
		SD Total:	178463.00	178463.00
		DH Total:	178463.00	
GH Total:	178463.00			
MI Total:	178463.00			
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				

Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Mandsaur	
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	177963.00	177963.00
		SD Total:	177963.00
		DH Total:	177963.00
GH Total:	177963.00		
MI Total:	177963.00		
SM Total:	356426.00		
MH Total:	356426.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
1	2026	9578680.00	9578680.00
		SD Total:	9578680.00
		DH Total:	9578680.00
GH Total:	9578680.00		
MI Total:	9578680.00		
SM Total:	9578680.00		
MH Total:	9578680.00		
Division Total:	10638465.00		
Division Name		RE088AGAR	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	158540.00	158540.00
		SD Total:	158540.00
		DH Total:	158540.00
GH Total:	158540.00		
MI Total:	158540.00		
SM Total:	158540.00		
MH Total:	158540.00		

Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		AGAR	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2026	48853.00	48853.00
		SD Total:	48853.00
		DH Total:	48853.00
GH Total:		48853.00	
MI Total:		48853.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	45654.00	45654.00
		SD Total:	45654.00
		DH Total:	45654.00
GH Total:		45654.00	
MI Total:		45654.00	
SM Total:		94507.00	
MH Total:		94507.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
1	2026	3650173.00	3650173.00
		SD Total:	3650173.00
		DH Total:	3650173.00
GH Total:		3650173.00	
MI Total:		3650173.00	
SM Total:		3650173.00	
MH Total:		3650173.00	
Division Total:		3903220.00	
Flag Total:		50841122.00	
Circle Total:		50841122.00	
Circle Name		054 S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		RE023 Bhopal	

Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		Bhopal		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
1		2026	120.00	120.00
		SD Total:	120.00	120.00
		DH Total:	120.00	
GH Total:		120.00		
MI Total:		120.00		
SM Total:		120.00		
MH Total:		120.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
1		2026	36820.00	36820.00
		SD Total:	36820.00	36820.00
		DH Total:	36820.00	
GH Total:		36820.00		
MI Total:		36820.00		
SM Total:		36820.00		
MH Total:		36820.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2026	33632889.00	33632889.00
		SD Total:	33632889.00	33632889.00
		DH Total:	33632889.00	
GH Total:		33632889.00		
MI Total:		33632889.00		
SM Total:		33632889.00		
MH Total:		33632889.00		
MH	8658	Suspense Accounts		
SM				

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Bhopal	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2026	569609.00	569609.00
		SD Total:	569609.00
		DH Total:	569609.00
GH Total:		569609.00	
MI Total:		569609.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	569620.00	569620.00
		SD Total:	569620.00
		DH Total:	569620.00
GH Total:		569620.00	
MI Total:		569620.00	
SM Total:		1139229.00	
MH Total:		1139229.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
1	2026	27209236.00	27209236.00
		SD Total:	27209236.00
		DH Total:	27209236.00
GH Total:		27209236.00	
MI Total:		27209236.00	
SM Total:		27209236.00	
MH Total:		27209236.00	
Division Total:		62018294.00	
Division Name		RE024 Vidisha	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		Vidisha		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
1		2026	53711.00	53711.00
		SD Total:	53711.00	53711.00
		DH Total:	53711.00	
GH Total:		53711.00		
MI Total:		53711.00		
SM Total:		53711.00		
MH Total:		53711.00		
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	
1		2026	16223.00	16223.00
		SD Total:	16223.00	16223.00
		DH Total:	16223.00	
GH Total:		16223.00		
MI Total:		16223.00		
SM Total:		16223.00		
MH Total:		16223.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2026	529331.00	529331.00
		SD Total:	529331.00	529331.00
		DH Total:	529331.00	
GH Total:		529331.00		
MI Total:		529331.00		
SM Total:		529331.00		
MH Total:		529331.00		
MH	8658	Suspense Accounts		
SM				

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	
1	2026	143723.00	143723.00
		SD Total:	143723.00
		DH Total:	143723.00
GH Total:		143723.00	
MI Total:		143723.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	140406.00	140406.00
		SD Total:	140406.00
		DH Total:	140406.00
GH Total:		140406.00	
MI Total:		140406.00	
SM Total:		284129.00	
MH Total:		284129.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
1	2026	8769064.00	8769064.00
		SD Total:	8769064.00
		DH Total:	8769064.00
GH Total:		8769064.00	
MI Total:		8769064.00	
SM Total:		8769064.00	
MH Total:		8769064.00	
Division Total:		9652458.00	
Division Name		RE025 Hoshangabad No-I	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

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	
1	2026	20800.00	20800.00
		SD Total:	20800.00
		DH Total:	20800.00
GH Total:	20800.00		
MI Total:	20800.00		
SM Total:	20800.00		
MH Total:	20800.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	147435.00	147435.00
		SD Total:	147435.00
		DH Total:	147435.00
GH Total:	147435.00		
MI Total:	147435.00		
SM Total:	147435.00		
MH Total:	147435.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	116317.00	116317.00
		SD Total:	116317.00
		DH Total:	116317.00
GH Total:	116317.00		
MI Total:	116317.00		
SM Total:	116317.00		
MH Total:	116317.00		
MH	8658	Suspense Accounts	
SM			

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	
1	2026	22444.00	22444.00
		SD Total:	22444.00
		DH Total:	22444.00
GH Total:		22444.00	
MI Total:		22444.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	21148.00	21148.00
		SD Total:	21148.00
		DH Total:	21148.00
GH Total:		21148.00	
MI Total:		21148.00	
SM Total:		43592.00	
MH Total:		43592.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
1	2026	1745478.00	1745478.00
		SD Total:	1745478.00
		DH Total:	1745478.00
GH Total:		1745478.00	
MI Total:		1745478.00	
SM Total:		1745478.00	
MH Total:		1745478.00	
Division Total:		2073622.00	
Division Name		RE020 Harda	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

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	
1	2026	200.00	200.00
		SD Total:	200.00
		DH Total:	200.00
GH Total:		200.00	
MI Total:		200.00	
SM Total:		200.00	
MH Total:		200.00	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	11120.00	11120.00
		SD Total:	11120.00
		DH Total:	11120.00
GH Total:		11120.00	
MI Total:		11120.00	
SM Total:		11120.00	
MH Total:		11120.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	219133.00	219133.00
		SD Total:	219133.00
		DH Total:	219133.00
GH Total:		219133.00	
MI Total:		219133.00	
SM Total:		219133.00	
MH Total:		219133.00	
MH	8658	Suspense Accounts	
SM			

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	
1	2026	13754.00	13754.00
		SD Total:	13754.00
		DH Total:	13754.00
GH Total:		13754.00	
MI Total:		13754.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	13754.00	13754.00
		SD Total:	13754.00
		DH Total:	13754.00
GH Total:		13754.00	
MI Total:		13754.00	
SM Total:		27508.00	
MH Total:		27508.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
1	2026	604226.00	604226.00
		SD Total:	604226.00
		DH Total:	604226.00
GH Total:		604226.00	
MI Total:		604226.00	
SM Total:		604226.00	
MH Total:		604226.00	
Division Total:		862187.00	
Division Name		RE027Sehore	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

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	
1	2026	45.00	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	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	2032157.00	2032157.00
		SD Total:	2032157.00
		DH Total:	2032157.00
GH Total:	2032157.00		
MI Total:	2032157.00		
SM Total:	2032157.00		
MH Total:	2032157.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2026	254117.00	254117.00
		SD Total:	254117.00
		DH Total:	254117.00
GH Total:	254117.00		
MI Total:	254117.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Sehore	
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	253130.00	253130.00
		SD Total:	253130.00
		DH Total:	253130.00
GH Total:	253130.00		
MI Total:	253130.00		
SM Total:	507247.00		
MH Total:	507247.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
1	2026	12087797.00	12087797.00
		SD Total:	12087797.00
		DH Total:	12087797.00
GH Total:	12087797.00		
MI Total:	12087797.00		
SM Total:	12087797.00		
MH Total:	12087797.00		
Division Total:	14627246.00		
Division Name		RE028Raisen	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	16072.00	16072.00
		SD Total:	16072.00
		DH Total:	16072.00
GH Total:	16072.00		
MI Total:	16072.00		
SM Total:	16072.00		
MH Total:	16072.00		

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Raisen	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	1084300.00	1084300.00
		SD Total:	1084300.00
		DH Total:	1084300.00
GH Total:	1084300.00		
MI Total:	1084300.00		
SM Total:	1084300.00		
MH Total:	1084300.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2026	188877.00	188877.00
		SD Total:	188877.00
		DH Total:	188877.00
GH Total:	188877.00		
MI Total:	188877.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	188620.00	188620.00
		SD Total:	188620.00
		DH Total:	188620.00
GH Total:	188620.00		
MI Total:	188620.00		
SM Total:	377497.00		
MH Total:	377497.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Raisen	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
1	2026	10023150.00	10023150.00
		SD Total:	10023150.00
		DH Total:	10023150.00
GH Total:	10023150.00		
MI Total:	10023150.00		
SM Total:	10023150.00		
MH Total:	10023150.00		
Division Total:	11501019.00		
Division Name		RE029Biaora Rajgarh	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	240.00	240.00
		SD Total:	240.00
		DH Total:	240.00
GH Total:	240.00		
MI Total:	240.00		
SM Total:	240.00		
MH Total:	240.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	967405.00	967405.00
		SD Total:	967405.00
		DH Total:	967405.00
GH Total:	967405.00		
MI Total:	967405.00		
SM Total:	967405.00		
MH Total:	967405.00		

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Biaora Rajgarh	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2026	197718.00	197718.00
		SD Total:	197718.00
		DH Total:	197718.00
GH Total:		197718.00	
MI Total:		197718.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	196318.00	196318.00
		SD Total:	196318.00
		DH Total:	196318.00
GH Total:		196318.00	
MI Total:		196318.00	
SM Total:		394036.00	
MH Total:		394036.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
1	2026	10585971.00	10585971.00
		SD Total:	10585971.00
		DH Total:	10585971.00
GH Total:		10585971.00	
MI Total:		10585971.00	
SM Total:		10585971.00	
MH Total:		10585971.00	
Division Total:		11947652.00	
Division Name		RE030Betul	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Betul	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	59222.00	59222.00
		SD Total:	59222.00
		DH Total:	59222.00
GH Total:	59222.00		
MI Total:	59222.00		
SM Total:	59222.00		
MH Total:	59222.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	940715.00	940715.00
		SD Total:	940715.00
		DH Total:	940715.00
GH Total:	940715.00		
MI Total:	940715.00		
SM Total:	940715.00		
MH Total:	940715.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2026	146852.00	146852.00
		SD Total:	146852.00
		DH Total:	146852.00
GH Total:	146852.00		
MI Total:	146852.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Betul	
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	146392.00	146392.00
		SD Total:	146392.00
		DH Total:	146392.00
GH Total:	146392.00		
MI Total:	146392.00		
SM Total:	293244.00		
MH Total:	293244.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
1	2026	7548222.00	7548222.00
		SD Total:	7548222.00
		DH Total:	7548222.00
GH Total:	7548222.00		
MI Total:	7548222.00		
SM Total:	7548222.00		
MH Total:	7548222.00		
Division Total:	8841403.00		
Division Name		RE031 Multai Betul	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	102586.00	102586.00
		SD Total:	102586.00
		DH Total:	102586.00
GH Total:	102586.00		
MI Total:	102586.00		
SM Total:	102586.00		
MH Total:	102586.00		

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Multai Betul	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	660185.00	660185.00
		SD Total:	660185.00
		DH Total:	660185.00
GH Total:	660185.00		
MI Total:	660185.00		
SM Total:	660185.00		
MH Total:	660185.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2026	49971.00	49971.00
		SD Total:	49971.00
		DH Total:	49971.00
GH Total:	49971.00		
MI Total:	49971.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	49571.00	49571.00
		SD Total:	49571.00
		DH Total:	49571.00
GH Total:	49571.00		
MI Total:	49571.00		
SM Total:	99542.00		
MH Total:	99542.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		Multai Betul		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
1		2026	3162992.00	3162992.00
		SD Total:	3162992.00	3162992.00
		DH Total:	3162992.00	
GH Total:		3162992.00		
MI Total:		3162992.00		
SM Total:		3162992.00		
MH Total:		3162992.00		
Division Total:		4025305.00		
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	
1		2026	1608.00	1608.00
		SD Total:	1608.00	1608.00
		DH Total:	1608.00	
GH Total:		1608.00		
MI Total:		1608.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
1		2026	1608.00	1608.00
		SD Total:	1608.00	1608.00
		DH Total:	1608.00	
GH Total:		1608.00		
MI Total:		1608.00		
SM Total:		3216.00		
MH Total:		3216.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		E.E. PROJECT DIVISION, RES BHOPAL	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
1	2026	98401.00	98401.00
		SD Total:	98401.00
		DH Total:	98401.00
GH Total:	98401.00		
MI Total:	98401.00		
SM Total:	98401.00		
MH Total:	98401.00		
Division Total:	101617.00		
Flag Total:	125650803.00		
Circle Total:	125650803.00		
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	
1	2026	3909417.00	3909417.00
		SD Total:	3909417.00
		DH Total:	3909417.00
GH Total:	3909417.00		
MI Total:	3909417.00		
SM Total:	3909417.00		
MH Total:	3909417.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2026	118807.00	118807.00
		SD Total:	118807.00
		DH Total:	118807.00

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Rewa	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
GH Total:		118807.00	
MI Total:		118807.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	118808.00	118808.00
		SD Total:	118808.00
		DH Total:	118808.00
GH Total:		118808.00	
MI Total:		118808.00	
SM Total:		237615.00	
MH Total:		237615.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
1	2026	5940563.00	5940563.00
		SD Total:	5940563.00
		DH Total:	5940563.00
GH Total:		5940563.00	
MI Total:		5940563.00	
SM Total:		5940563.00	
MH Total:		5940563.00	
Division Total:		10087595.00	
Division Name		RE033Satna	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	16545.00	16545.00
		SD Total:	16545.00
		DH Total:	16545.00

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Satna	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
GH Total:		16545.00	
MI Total:		16545.00	
SM Total:		16545.00	
MH Total:		16545.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	370979.00	370979.00
		SD Total:	370979.00
		DH Total:	370979.00
GH Total:		370979.00	
MI Total:		370979.00	
SM Total:		370979.00	
MH Total:		370979.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2026	124461.00	124461.00
		SD Total:	124461.00
		DH Total:	124461.00
GH Total:		124461.00	
MI Total:		124461.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	123661.00	123661.00
		SD Total:	123661.00
		DH Total:	123661.00
GH Total:		123661.00	
MI Total:		123661.00	

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Satna	
MH	8658	Suspense Accounts	
SM			
SM Total:		248122.00	
MH Total:		248122.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
1	2026	8077860.00	8077860.00
		SD Total:	8077860.00
		DH Total:	8077860.00
GH Total:		8077860.00	
MI Total:		8077860.00	
SM Total:		8077860.00	
MH Total:		8077860.00	
Division Total:		8713506.00	
Division Name		RE034Sidhi	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	200.00	200.00
		SD Total:	200.00
		DH Total:	200.00
GH Total:		200.00	
MI Total:		200.00	
SM Total:		200.00	
MH Total:		200.00	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	800	Other Receipts	
GH			
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture	
		DH	
		SD	
Month	Year	Amount	
1	2026	34599.00	34599.00
		SD Total:	34599.00
		DH Total:	34599.00

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Sidhi	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	800	Other Receipts	
GH			
GH Total:		34599.00	
MI Total:		34599.00	
SM Total:		34599.00	
MH Total:		34599.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	395532.00	395532.00
		SD Total:	395532.00
		DH Total:	395532.00
GH Total:		395532.00	
MI Total:		395532.00	
SM Total:		395532.00	
MH Total:		395532.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2026	47298.00	47298.00
		SD Total:	47298.00
		DH Total:	47298.00
GH Total:		47298.00	
MI Total:		47298.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	45598.00	45598.00
		SD Total:	45598.00
		DH Total:	45598.00
GH Total:		45598.00	
MI Total:		45598.00	

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Sidhi	
MH	8658	Suspense Accounts	
SM			
SM Total:		92896.00	
MH Total:		92896.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
1	2026	2652081.00	2652081.00
		SD Total:	2652081.00
		DH Total:	2652081.00
GH Total:		2652081.00	
MI Total:		2652081.00	
SM Total:		2652081.00	
MH Total:		2652081.00	
Division Total:		3175308.00	
Division Name		RE036Shahdol No. I	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	300.00	300.00
		SD Total:	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	800	Other Receipts	
GH			
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture	
		DH	
		SD	
Month	Year	Amount	
1	2026	69682.00	69682.00
		SD Total:	69682.00
		DH Total:	69682.00

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Shahdol No. I	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	800	Other Receipts	
GH			
GH Total:		69682.00	
MI Total:		69682.00	
SM Total:		69682.00	
MH Total:		69682.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	17293484.00	17293484.00
		SD Total:	17293484.00
		DH Total:	17293484.00
GH Total:		17293484.00	
MI Total:		17293484.00	
SM Total:		17293484.00	
MH Total:		17293484.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2026	35730.00	35730.00
		SD Total:	35730.00
		DH Total:	35730.00
GH Total:		35730.00	
MI Total:		35730.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	22496.00	22496.00
		SD Total:	22496.00
		DH Total:	22496.00
GH Total:		22496.00	
MI Total:		22496.00	

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Shahdol No. I	
MH	8658	Suspense Accounts	
SM			
SM Total:		58226.00	
MH Total:		58226.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
1	2026	1996691.00	1996691.00
		SD Total:	1996691.00
		DH Total:	1996691.00
GH Total:		1996691.00	
MI Total:		1996691.00	
SM Total:		1996691.00	
MH Total:		1996691.00	
Division Total:		19418383.00	
Division Name		RE037Umaria	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	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	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	15414464.00	15414464.00
		SD Total:	15414464.00
		DH Total:	15414464.00

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Umaria	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		15414464.00	
MI Total:		15414464.00	
SM Total:		15414464.00	
MH Total:		15414464.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2026	56540.00	56540.00
		SD Total:	56540.00
		DH Total:	56540.00
GH Total:		56540.00	
MI Total:		56540.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	54860.00	54860.00
		SD Total:	54860.00
		DH Total:	54860.00
GH Total:		54860.00	
MI Total:		54860.00	
SM Total:		111400.00	
MH Total:		111400.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
1	2026	3502563.00	3502563.00
		SD Total:	3502563.00
		DH Total:	3502563.00
GH Total:		3502563.00	
MI Total:		3502563.00	

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Umaria	
MH	8670	Cheques And Bills	
SM			
SM Total:		3502563.00	
MH Total:		3502563.00	
Division Total:		19028527.00	
Division Name		RE080ANUPPUR	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
1	2026	103690.00	103690.00
		SD Total:	103690.00
		DH Total:	103690.00
GH Total:		103690.00	
MI Total:		103690.00	
SM Total:		103690.00	
MH Total:		103690.00	
Division Total:		103690.00	
Division Name		RE081SINGRAULI	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	1200.00	1200.00
		SD Total:	1200.00
		DH Total:	1200.00
GH Total:		1200.00	
MI Total:		1200.00	
SM Total:		1200.00	
MH Total:		1200.00	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	800	Other Receipts	
GH			
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture	
		DH	
		SD	
Month	Year	Amount	
1	2026	197537.00	197537.00

Circle Name		S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		SINGRAULI		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	800	Other Receipts		
GH				
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	197537.00	197537.00
		DH Total:	197537.00	
GH Total:	197537.00			
MI Total:	197537.00			
SM Total:	197537.00			
MH Total:	197537.00			
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2026	9008395.00		9008395.00
		SD Total:	9008395.00	9008395.00
		DH Total:	9008395.00	
GH Total:	9008395.00			
MI Total:	9008395.00			
SM Total:	9008395.00			
MH Total:	9008395.00			
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
1	2026	341825.00		341825.00
		SD Total:	341825.00	341825.00
		DH Total:	341825.00	
GH Total:	341825.00			
MI Total:	341825.00			
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				

Circle Name		S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		SINGRAULI		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
1		2026	341836.00	341836.00
		SD Total:	341836.00	341836.00
		DH Total:	341836.00	
GH Total:		341836.00		
MI Total:		341836.00		
SM Total:		683661.00		
MH Total:		683661.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
1		2026	18505574.00	18505574.00
		SD Total:	18505574.00	18505574.00
		DH Total:	18505574.00	
GH Total:		18505574.00		
MI Total:		18505574.00		
SM Total:		18505574.00		
MH Total:		18505574.00		
Division Total:		28396367.00		
Division Name		RE09/REWA NO-2		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
1		2026	79061.00	79061.00
		SD Total:	79061.00	79061.00
		DH Total:	79061.00	
GH Total:		79061.00		
MI Total:		79061.00		
SM Total:		79061.00		
MH Total:		79061.00		

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	
1	2026	9297758.00	9297758.00
		SD Total:	9297758.00
		DH Total:	9297758.00
GH Total:	9297758.00		
MI Total:	9297758.00		
SM Total:	9297758.00		
MH Total:	9297758.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2026	49743.00	49743.00
		SD Total:	49743.00
		DH Total:	49743.00
GH Total:	49743.00		
MI Total:	49743.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	49253.00	49253.00
		SD Total:	49253.00
		DH Total:	49253.00
GH Total:	49253.00		
MI Total:	49253.00		
SM Total:	98996.00		
MH Total:	98996.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		REWA NO-2		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
1		2026	2656885.00	2656885.00
		SD Total:	2656885.00	2656885.00
		DH Total:	2656885.00	
GH Total:	2656885.00			
MI Total:	2656885.00			
SM Total:	2656885.00			
MH Total:	2656885.00			
Division Total:	12132700.00			
Flag Total:	101056076.00			
Circle Total:	101056076.00			
Circle Name		056 S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		RE03 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	
1		2026	705903.00	705903.00
		SD Total:	705903.00	705903.00
		DH Total:	705903.00	
GH Total:	705903.00			
MI Total:	705903.00			
SM Total:	705903.00			
MH Total:	705903.00			
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2026	9489677.00	9489677.00
		SD Total:	9489677.00	9489677.00
		DH Total:	9489677.00	

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Jabalpur	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		9489677.00	
MI Total:		9489677.00	
SM Total:		9489677.00	
MH Total:		9489677.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2026	382839.00	382839.00
		SD Total:	382839.00
		DH Total:	382839.00
GH Total:		382839.00	
MI Total:		382839.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	381051.00	381051.00
		SD Total:	381051.00
		DH Total:	381051.00
GH Total:		381051.00	
MI Total:		381051.00	
SM Total:		763890.00	
MH Total:		763890.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
1	2026	20698813.00	20698813.00
		SD Total:	20698813.00
		DH Total:	20698813.00
GH Total:		20698813.00	
MI Total:		20698813.00	

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Jabalpur	
MH	8670	Cheques And Bills	
SM			
SM Total:		20698813.00	
MH Total:		20698813.00	
Division Total:		31658283.00	
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	
1	2026	71377.00	71377.00
		SD Total:	71377.00
		DH Total:	71377.00
GH Total:		71377.00	
MI Total:		71377.00	
SM Total:		71377.00	
MH Total:		71377.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	3222915.00	3222915.00
		SD Total:	3222915.00
		DH Total:	3222915.00
GH Total:		3222915.00	
MI Total:		3222915.00	
SM Total:		3222915.00	
MH Total:		3222915.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2026	245848.00	245848.00
		SD Total:	245848.00
		DH Total:	245848.00

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Katni Jabalpur	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
GH Total:		245848.00	
MI Total:		245848.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	219567.00	219567.00
		SD Total:	219567.00
		DH Total:	219567.00
GH Total:		219567.00	
MI Total:		219567.00	
SM Total:		465415.00	
MH Total:		465415.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
1	2026	11616683.00	11616683.00
		SD Total:	11616683.00
		DH Total:	11616683.00
GH Total:		11616683.00	
MI Total:		11616683.00	
SM Total:		11616683.00	
MH Total:		11616683.00	
Division Total:		15376390.00	
Division Name		RE041Chhindwara No-I	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	104	Mines Department	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	30620.00	30620.00
		SD Total:	30620.00
		DH Total:	30620.00

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Chhindwara No-I	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	104	Mines Department	
GH			
GH Total:		30620.00	
MI Total:		30620.00	
SM Total:		30620.00	
MH Total:		30620.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	348464.00	348464.00
		SD Total:	348464.00
		DH Total:	348464.00
GH Total:		348464.00	
MI Total:		348464.00	
SM Total:		348464.00	
MH Total:		348464.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2026	28457.00	28457.00
		SD Total:	28457.00
		DH Total:	28457.00
GH Total:		28457.00	
MI Total:		28457.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	24812.00	24812.00
		SD Total:	24812.00
		DH Total:	24812.00
GH Total:		24812.00	
MI Total:		24812.00	

Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Chhindwara No-I		
MH	8658	Suspense Accounts		
SM				
SM Total:		53269.00		
MH Total:		53269.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
1	2026	1503648.00	1503648.00	
		SD Total:	1503648.00	1503648.00
		DH Total:	1503648.00	
GH Total:		1503648.00		
MI Total:		1503648.00		
SM Total:		1503648.00		
MH Total:		1503648.00		
Division Total:		1936001.00		
Division Name		RE042Chhindwara No-Ii		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2026	22406.00	22406.00	
		SD Total:	22406.00	22406.00
		DH Total:	22406.00	
GH Total:		22406.00		
MI Total:		22406.00		
SM Total:		22406.00		
MH Total:		22406.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
1	2026	4293.00	4293.00	
		SD Total:	4293.00	4293.00
		DH Total:	4293.00	

Circle Name	S.E., R.E.S, Jabalpur		
Flag	Divisions		
Division Name	Chhindwara No-ii		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
GH Total:		4293.00	
MI Total:		4293.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	3292.00	3292.00
		SD Total:	3292.00
		DH Total:	3292.00
GH Total:		3292.00	
MI Total:		3292.00	
SM Total:		7585.00	
MH Total:		7585.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
1	2026	472453.00	472453.00
		SD Total:	472453.00
		DH Total:	472453.00
GH Total:		472453.00	
MI Total:		472453.00	
SM Total:		472453.00	
MH Total:		472453.00	
Division Total:		502444.00	
Division Name	RE043Mandla		
MH	0230	Labour And Employment	
SM			
MI	101	Receipts Under Labour Laws	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	142019.00	142019.00
		SD Total:	142019.00
		DH Total:	142019.00

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Mandla	
MH	0230	Labour And Employment	
SM			
MI	101	Receipts Under Labour Laws	
GH			
GH Total:		142019.00	
MI Total:		142019.00	
SM Total:		142019.00	
MH Total:		142019.00	
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	
1	2026	81651.00	81651.00
		SD Total:	81651.00
		DH Total:	81651.00
GH Total:		81651.00	
MI Total:		81651.00	
SM Total:		81651.00	
MH Total:		81651.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	732459.00	732459.00
		SD Total:	732459.00
		DH Total:	732459.00
GH Total:		732459.00	
MI Total:		732459.00	
SM Total:		732459.00	
MH Total:		732459.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2026	284041.00	284041.00

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Mandla	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
		SD Total:	284041.00
		DH Total:	284041.00
GH Total:	284041.00		
MI Total:	284041.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	284553.00	284553.00
		SD Total:	284553.00
		DH Total:	284553.00
GH Total:	284553.00		
MI Total:	284553.00		
SM Total:	568594.00		
MH Total:	568594.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
1	2026	15418630.00	15418630.00
		SD Total:	15418630.00
		DH Total:	15418630.00
GH Total:	15418630.00		
MI Total:	15418630.00		
SM Total:	15418630.00		
MH Total:	15418630.00		
Division Total:	16943353.00		
Division Name	RE045 Dindori Mandla		
MH	0230	Labour And Employment	
SM			
MI	101	Receipts Under Labour Laws	
GH			
SH			

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Dindori Mandla	
MH	0230	Labour And Employment	
SM			
MI	101	Receipts Under Labour Laws	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	20654.00	20654.00
		SD Total:	20654.00
		DH Total:	20654.00
GH Total:	20654.00		
MI Total:	20654.00		
SM Total:	20654.00		
MH Total:	20654.00		
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	56591.00	56591.00
		SD Total:	56591.00
		DH Total:	56591.00
GH Total:	56591.00		
MI Total:	56591.00		
SM Total:	56591.00		
MH Total:	56591.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	8135.00	8135.00
		SD Total:	8135.00
		DH Total:	8135.00
GH Total:	8135.00		
MI Total:	8135.00		
SM Total:	8135.00		
MH Total:	8135.00		
MH	8443	Civil Deposits	
SM			

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Dindori Mandla	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	174533.00	174533.00
		SD Total:	174533.00
		DH Total:	174533.00
GH Total:	174533.00		
MI Total:	174533.00		
SM Total:	174533.00		
MH Total:	174533.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2026	47508.00	47508.00
		SD Total:	47508.00
		DH Total:	47508.00
GH Total:	47508.00		
MI Total:	47508.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	41715.00	41715.00
		SD Total:	41715.00
		DH Total:	41715.00
GH Total:	41715.00		
MI Total:	41715.00		
SM Total:	89223.00		
MH Total:	89223.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Dindori Mandla	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
1	2026	2940657.00	2940657.00
		SD Total:	2940657.00
		DH Total:	2940657.00
GH Total:	2940657.00		
MI Total:	2940657.00		
SM Total:	2940657.00		
MH Total:	2940657.00		
Division Total:	3289793.00		
Division Name		RE046Seoni No-I	
MH	0515	Other Rural Development Programmes	
SM			
MI	101	Receipts Under Panchayati Raj Acts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	500.00	500.00
		SD Total:	500.00
		DH Total:	500.00
GH Total:	500.00		
MI Total:	500.00		
SM Total:	500.00		
MH Total:	500.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	173355.00	173355.00
		SD Total:	173355.00
		DH Total:	173355.00
GH Total:	173355.00		
MI Total:	173355.00		
SM Total:	173355.00		
MH Total:	173355.00		

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Seoni No-I	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	1633774.00	1633774.00
		SD Total:	1633774.00
		DH Total:	1633774.00
GH Total:	1633774.00		
MI Total:	1633774.00		
SM Total:	1633774.00		
MH Total:	1633774.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2026	268628.00	268628.00
		SD Total:	268628.00
		DH Total:	268628.00
GH Total:	268628.00		
MI Total:	268628.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	268233.00	268233.00
		SD Total:	268233.00
		DH Total:	268233.00
GH Total:	268233.00		
MI Total:	268233.00		
SM Total:	536861.00		
MH Total:	536861.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Seoni No-I		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
1		2026	13836038.00	13836038.00
		SD Total:	13836038.00	13836038.00
		DH Total:	13836038.00	
GH Total:	13836038.00			
MI Total:	13836038.00			
SM Total:	13836038.00			
MH Total:	13836038.00			
Division Total:	16180528.00			
Division Name		RE048 Balaghat		
MH	0058	Stationery And Printing		
SM				
MI	101	Stationery Receipts		
GH				
SH	0120	Stationery Receipts		
		DH		
		SD		
Month		Year	Amount	
1		2026	150.00	150.00
		SD Total:	150.00	150.00
		DH Total:	150.00	
GH Total:	150.00			
MI Total:	150.00			
SM Total:	150.00			
MH Total:	150.00			
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
1		2026	51248.00	51248.00
		SD Total:	51248.00	51248.00
		DH Total:	51248.00	
GH Total:	51248.00			
MI Total:	51248.00			
SM Total:	51248.00			
MH Total:	51248.00			

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	
1	2026	778706.00	778706.00
		SD Total:	778706.00
		DH Total:	778706.00
GH Total:	778706.00		
MI Total:	778706.00		
SM Total:	778706.00		
MH Total:	778706.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2026	77772.00	77772.00
		SD Total:	77772.00
		DH Total:	77772.00
GH Total:	77772.00		
MI Total:	77772.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	79289.00	79289.00
		SD Total:	79289.00
		DH Total:	79289.00
GH Total:	79289.00		
MI Total:	79289.00		
SM Total:	157061.00		
MH Total:	157061.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Balaghat		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
1		2026	4614483.00	4614483.00
		SD Total:	4614483.00	4614483.00
		DH Total:	4614483.00	
GH Total:		4614483.00		
MI Total:		4614483.00		
SM Total:		4614483.00		
MH Total:		4614483.00		
Division Total:		5601648.00		
Division Name		RE049 Narsinghpur		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	104	Mines Department		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
1		2026	268391.00	268391.00
		SD Total:	268391.00	268391.00
		DH Total:	268391.00	
GH Total:		268391.00		
MI Total:		268391.00		
SM Total:		268391.00		
MH Total:		268391.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
1		2026	27089954.00	27089954.00
		SD Total:	27089954.00	27089954.00
		DH Total:	27089954.00	
GH Total:		27089954.00		
MI Total:		27089954.00		
SM Total:		27089954.00		
MH Total:		27089954.00		

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	
1	2026	190888.00	190888.00
		SD Total:	190888.00
		DH Total:	190888.00
GH Total:		190888.00	
MI Total:		190888.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	190142.00	190142.00
		SD Total:	190142.00
		DH Total:	190142.00
GH Total:		190142.00	
MI Total:		190142.00	
SM Total:		381030.00	
MH Total:		381030.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
1	2026	9902717.00	9902717.00
		SD Total:	9902717.00
		DH Total:	9902717.00
GH Total:		9902717.00	
MI Total:		9902717.00	
SM Total:		9902717.00	
MH Total:		9902717.00	
Division Total:		37642092.00	
Division Name		RE0921MANDLA NO-2	
MH	0230	Labour And Employment	
SM			
MI	101	Receipts Under Labour Laws	
GH			

Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		MANDLA NO-2		
MH	0230	Labour And Employment		
SM				
MI	101	Receipts Under Labour Laws		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
1	2026	153509.00	153509.00	
		SD Total:	153509.00	153509.00
		DH Total:	153509.00	
GH Total:	153509.00			
MI Total:	153509.00			
SM Total:	153509.00			
MH Total:	153509.00			
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		
1	2026	590916.00	590916.00	
		SD Total:	590916.00	590916.00
		DH Total:	590916.00	
GH Total:	590916.00			
MI Total:	590916.00			
SM Total:	590916.00			
MH Total:	590916.00			
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2026	991644.00	991644.00	
		SD Total:	991644.00	991644.00
		DH Total:	991644.00	
GH Total:	991644.00			
MI Total:	991644.00			
SM Total:	991644.00			
MH Total:	991644.00			
MH	8658	Suspense Accounts		
SM				

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	
1	2026	308801.00	308801.00
		SD Total:	308801.00
		DH Total:	308801.00
GH Total:		308801.00	
MI Total:		308801.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	308306.00	308306.00
		SD Total:	308306.00
		DH Total:	308306.00
GH Total:		308306.00	
MI Total:		308306.00	
SM Total:		617107.00	
MH Total:		617107.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
1	2026	16065045.00	16065045.00
		SD Total:	16065045.00
		DH Total:	16065045.00
GH Total:		16065045.00	
MI Total:		16065045.00	
SM Total:		16065045.00	
MH Total:		16065045.00	
Division Total:		18418221.00	
Division Name		RE093BALAGHAT NO-2	
MH	0058	Stationery And Printing	
SM			
MI	101	Stationery Receipts	
GH			

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		
1	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	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2026	645379.00		645379.00
		SD Total:	645379.00	645379.00
		DH Total:	645379.00	
GH Total:	645379.00			
MI Total:	645379.00			
SM Total:	645379.00			
MH Total:	645379.00			
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
1	2026	54760.00		54760.00
		SD Total:	54760.00	54760.00
		DH Total:	54760.00	
GH Total:	54760.00			
MI Total:	54760.00			
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		BALAGHAT NO-2	
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	53890.00	53890.00
		SD Total:	53890.00
		DH Total:	53890.00
GH Total:		53890.00	
MI Total:		53890.00	
SM Total:		108650.00	
MH Total:		108650.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
1	2026	2730716.00	2730716.00
		SD Total:	2730716.00
		DH Total:	2730716.00
GH Total:		2730716.00	
MI Total:		2730716.00	
SM Total:		2730716.00	
MH Total:		2730716.00	
Division Total:		3484805.00	
Flag Total:		151033558.00	
Circle Total:		151033558.00	
Circle Name		057 S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		RE05(Sagar	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	105900.00	105900.00
		SD Total:	105900.00
		DH Total:	105900.00

Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		Sagar	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
GH Total:		105900.00	
MI Total:		105900.00	
SM Total:		105900.00	
MH Total:		105900.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	3656205.00	3656205.00
		SD Total:	3656205.00
		DH Total:	3656205.00
GH Total:		3656205.00	
MI Total:		3656205.00	
SM Total:		3656205.00	
MH Total:		3656205.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2026	688876.00	688876.00
		SD Total:	688876.00
		DH Total:	688876.00
GH Total:		688876.00	
MI Total:		688876.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	687656.00	687656.00
		SD Total:	687656.00
		DH Total:	687656.00
GH Total:		687656.00	
MI Total:		687656.00	

Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		Sagar	
MH	8658	Suspense Accounts	
SM			
SM Total:		1376532.00	
MH Total:		1376532.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
1	2026	37111019.00	37111019.00
		SD Total:	37111019.00
		DH Total:	37111019.00
GH Total:		37111019.00	
MI Total:		37111019.00	
SM Total:		37111019.00	
MH Total:		37111019.00	
Division Total:		42249656.00	
Division Name		RE051 Chhattarpur	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	50.00	50.00
		SD Total:	50.00
		DH Total:	50.00
GH Total:		50.00	
MI Total:		50.00	
SM Total:		50.00	
MH Total:		50.00	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	69398.00	69398.00
		SD Total:	69398.00
		DH Total:	69398.00

Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		Chhattarpur	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
GH Total:		69398.00	
MI Total:		69398.00	
SM Total:		69398.00	
MH Total:		69398.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	2076800.00	2076800.00
		SD Total:	2076800.00
		DH Total:	2076800.00
GH Total:		2076800.00	
MI Total:		2076800.00	
SM Total:		2076800.00	
MH Total:		2076800.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2026	83934.00	83934.00
		SD Total:	83934.00
		DH Total:	83934.00
GH Total:		83934.00	
MI Total:		83934.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	83938.00	83938.00
		SD Total:	83938.00
		DH Total:	83938.00
GH Total:		83938.00	
MI Total:		83938.00	

Circle Name		S.E., R.E.S, Sagar		
Flag		Divisions		
Division Name		Chhattarpur		
MH	8658	Suspense Accounts		
SM				
SM Total:		167872.00		
MH Total:		167872.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
1	2026	4554107.00	4554107.00	
		SD Total:	4554107.00	4554107.00
		DH Total:	4554107.00	
GH Total:		4554107.00		
MI Total:		4554107.00		
SM Total:		4554107.00		
MH Total:		4554107.00		
Division Total:		6868227.00		
Division Name		RE052 Damoh		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
1	2026	10.00	10.00	
		SD Total:	10.00	10.00
		DH Total:	10.00	
GH Total:		10.00		
MI Total:		10.00		
SM Total:		10.00		
MH Total:		10.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	104	Mines Department		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
1	2026	16869.00	16869.00	
		SD Total:	16869.00	16869.00
		DH Total:	16869.00	

Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		Damoh	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	104	Mines Department	
GH			
GH Total:		16869.00	
MI Total:		16869.00	
SM Total:		16869.00	
MH Total:		16869.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	692025.00	692025.00
		SD Total:	692025.00
		DH Total:	692025.00
GH Total:		692025.00	
MI Total:		692025.00	
SM Total:		692025.00	
MH Total:		692025.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2026	34300.00	34300.00
		SD Total:	34300.00
		DH Total:	34300.00
GH Total:		34300.00	
MI Total:		34300.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	97052.00	97052.00
		SD Total:	97052.00
		DH Total:	97052.00
GH Total:		97052.00	
MI Total:		97052.00	

Circle Name		S.E., R.E.S, Sagar		
Flag		Divisions		
Division Name		Damoh		
MH	8658	Suspense Accounts		
SM				
SM Total:		131352.00		
MH Total:		131352.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
1	2026	5039271.00	5039271.00	
		SD Total:	5039271.00	5039271.00
		DH Total:	5039271.00	
GH Total:		5039271.00		
MI Total:		5039271.00		
SM Total:		5039271.00		
MH Total:		5039271.00		
Division Total:		5879527.00		
Division Name		RE053Panna		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
1	2026	352257.00	352257.00	
		SD Total:	352257.00	352257.00
		DH Total:	352257.00	
GH Total:		352257.00		
MI Total:		352257.00		
SM Total:		352257.00		
MH Total:		352257.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
1	2026	3018545.00	3018545.00	
		SD Total:	3018545.00	3018545.00
		DH Total:	3018545.00	

Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		Panna	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		3018545.00	
MI Total:		3018545.00	
SM Total:		3018545.00	
MH Total:		3018545.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2026	209099.00	209099.00
		SD Total:	209099.00
		DH Total:	209099.00
GH Total:		209099.00	
MI Total:		209099.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	206184.00	206184.00
		SD Total:	206184.00
		DH Total:	206184.00
GH Total:		206184.00	
MI Total:		206184.00	
SM Total:		415283.00	
MH Total:		415283.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
1	2026	11357601.00	11357601.00
		SD Total:	11357601.00
		DH Total:	11357601.00
GH Total:		11357601.00	
MI Total:		11357601.00	

Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		Panna	
MH	8670	Cheques And Bills	
SM			
SM Total:		11357601.00	
MH Total:		11357601.00	
Division Total:		15143686.00	
Division Name		RE054Tikamgarh	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	104	Mines Department	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	71393.00	71393.00
		SD Total:	71393.00
		DH Total:	71393.00
GH Total:		71393.00	
MI Total:		71393.00	
SM Total:		71393.00	
MH Total:		71393.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
1	2026	4434507.00	4434507.00
		SD Total:	4434507.00
		DH Total:	4434507.00
GH Total:		4434507.00	
MI Total:		4434507.00	
SM Total:		4434507.00	
MH Total:		4434507.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
1	2026	79589.00	79589.00
		SD Total:	79589.00
		DH Total:	79589.00

Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		Tikamgarh	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
GH Total:		79589.00	
MI Total:		79589.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	79096.00	79096.00
		SD Total:	79096.00
		DH Total:	79096.00
GH Total:		79096.00	
MI Total:		79096.00	
SM Total:		158685.00	
MH Total:		158685.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
1	2026	4337358.00	4337358.00
		SD Total:	4337358.00
		DH Total:	4337358.00
GH Total:		4337358.00	
MI Total:		4337358.00	
SM Total:		4337358.00	
MH Total:		4337358.00	
Division Total:		9001943.00	
Division Name		RE09/SAGAR NO-2	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
1	2026	70.00	70.00
		SD Total:	70.00
		DH Total:	70.00

Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		SAGAR NO-2	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
GH Total:		70.00	
MI Total:		70.00	
SM Total:		70.00	
MH Total:		70.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	
Amount		Amount	
1		2026	
		2543074.00	2543074.00
		SD Total:	2543074.00
		DH Total:	2543074.00
GH Total:		2543074.00	
MI Total:		2543074.00	
SM Total:		2543074.00	
MH Total:		2543074.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	
Amount		Amount	
1		2026	
		155914.00	155914.00
		SD Total:	155914.00
		DH Total:	155914.00
GH Total:		155914.00	
MI Total:		155914.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	
Amount		Amount	
1		2026	
		155918.00	155918.00
		SD Total:	155918.00
		DH Total:	155918.00
GH Total:		155918.00	
MI Total:		155918.00	

Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		SAGAR NO-2	
MH	8658	Suspense Accounts	
SM			
SM Total:		311832.00	
MH Total:		311832.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
1	2026	10240783.00	10240783.00
		SD Total:	10240783.00
		DH Total:	10240783.00
GH Total:	10240783.00		
MI Total:	10240783.00		
SM Total:	10240783.00		
MH Total:	10240783.00		
Division Total:	13095759.00		
Flag Total:	92238798.00		
Circle Total:	92238798.00		
Grand Total:	678290243.00		