

Circle Name		051 S.E., R.E.S, Gwalior		
Flag		Divisions		
Division Name		RE001Shivpuri		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
8	2026	2211.00		2211.00
		SD Total:	2211.00	2211.00
		DH Total:	2211.00	
GH Total:		2211.00		
MI Total:		2211.00		
SM Total:		2211.00		
MH Total:		2211.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2026	2254819.00		2254819.00
		SD Total:	2254819.00	2254819.00
		DH Total:	2254819.00	
GH Total:		2254819.00		
MI Total:		2254819.00		
SM Total:		2254819.00		
MH Total:		2254819.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
8	2026	258769.00		258769.00
		SD Total:	258769.00	258769.00
		DH Total:	258769.00	
GH Total:		258769.00		
MI Total:		258769.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Shivpuri	
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
8		2026	258774.00
		SD Total:	258774.00
		DH Total:	258774.00
GH Total:		258774.00	
MI Total:		258774.00	
SM Total:		517543.00	
MH Total:		517543.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
8		2026	14529189.00
		SD Total:	14529189.00
		DH Total:	14529189.00
GH Total:		14529189.00	
MI Total:		14529189.00	
SM Total:		14529189.00	
MH Total:		14529189.00	
Division Total:		17303762.00	
Division Name		RE002Gwalior	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
8		2026	8426.00
		SD Total:	8426.00
		DH Total:	8426.00
GH Total:		8426.00	
MI Total:		8426.00	
SM Total:		8426.00	
MH Total:		8426.00	

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Gwalior	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2026	180669.00	180669.00
		SD Total:	180669.00
		DH Total:	180669.00
GH Total:		180669.00	
MI Total:		180669.00	
SM Total:		180669.00	
MH Total:		180669.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
8	2026	49040.00	49040.00
		SD Total:	49040.00
		DH Total:	49040.00
GH Total:		49040.00	
MI Total:		49040.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
8	2026	48386.00	48386.00
		SD Total:	48386.00
		DH Total:	48386.00
GH Total:		48386.00	
MI Total:		48386.00	
SM Total:		97426.00	
MH Total:		97426.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

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Circle Name		.S.E., R.E.S, Gwalior		
Flag		Divisions		
Division Name		Gwalior		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
8		2026	3257393.00	3257393.00
		SD Total:	3257393.00	3257393.00
		DH Total:	3257393.00	
GH Total:		3257393.00		
MI Total:		3257393.00		
SM Total:		3257393.00		
MH Total:		3257393.00		
Division Total:		3543914.00		
Division Name		RE003Sheopur Kalan		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
8		2026	158.00	158.00
		SD Total:	158.00	158.00
		DH Total:	158.00	
GH Total:		158.00		
MI Total:		158.00		
SM Total:		158.00		
MH Total:		158.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
8		2026	25024.00	25024.00
		SD Total:	25024.00	25024.00
		DH Total:	25024.00	
GH Total:		25024.00		
MI Total:		25024.00		
SM Total:		25024.00		
MH Total:		25024.00		

Circle Name		.S.E., R.E.S, Gwalior		
Flag		Divisions		
Division Name		Sheopur Kalan		
Division Total:		25182.00		
Division Name		RE004Guna		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
8		2026	2607.00	2607.00
		SD Total:	2607.00	2607.00
		DH Total:	2607.00	
GH Total:		2607.00		
MI Total:		2607.00		
SM Total:		2607.00		
MH Total:		2607.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
8		2026	62714.00	62714.00
		SD Total:	62714.00	62714.00
		DH Total:	62714.00	
GH Total:		62714.00		
MI Total:		62714.00		
SM Total:		62714.00		
MH Total:		62714.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
8		2026	2832188.00	2832188.00
		SD Total:	2832188.00	2832188.00
		DH Total:	2832188.00	
GH Total:		2832188.00		
MI Total:		2832188.00		
SM Total:		2832188.00		
MH Total:		2832188.00		

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Guna	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
8		2026	148300.00
		SD Total:	148300.00
		DH Total:	148300.00
GH Total:		148300.00	
MI Total:		148300.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
8		2026	148300.00
		SD Total:	148300.00
		DH Total:	148300.00
GH Total:		148300.00	
MI Total:		148300.00	
SM Total:		296600.00	
MH Total:		296600.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
8		2026	8950831.00
		SD Total:	8950831.00
		DH Total:	8950831.00
GH Total:		8950831.00	
MI Total:		8950831.00	
SM Total:		8950831.00	
MH Total:		8950831.00	
Division Total:		12144940.00	
Division Name		RE005 Datia	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Datia	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2026	1355308.00	1355308.00
		SD Total:	1355308.00
		DH Total:	1355308.00
GH Total:		1355308.00	
MI Total:		1355308.00	
SM Total:		1355308.00	
MH Total:		1355308.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
8	2026	16515.00	16515.00
		SD Total:	16515.00
		DH Total:	16515.00
GH Total:		16515.00	
MI Total:		16515.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
8	2026	16026.00	16026.00
		SD Total:	16026.00
		DH Total:	16026.00
GH Total:		16026.00	
MI Total:		16026.00	
SM Total:		32541.00	
MH Total:		32541.00	
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		Datia	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
8	2026	1029178.00	1029178.00
		SD Total:	1029178.00
		DH Total:	1029178.00
GH Total:	1029178.00		
MI Total:	1029178.00		
SM Total:	1029178.00		
MH Total:	1029178.00		
Division Total:	2417027.00		
Division Name		RE000Marena	
MH	0058	Stationery And Printing	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
8	2026	216.00	216.00
		SD Total:	216.00
		DH Total:	216.00
GH Total:	216.00		
MI Total:	216.00		
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	
8	2026	1171320.00	1171320.00
		SD Total:	1171320.00
		DH Total:	1171320.00
GH Total:	1171320.00		
MI Total:	1171320.00		
SM Total:	1171320.00		
MH Total:	1171320.00		

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Marena	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
8		2026	173118.00
		SD Total:	173118.00
		DH Total:	173118.00
GH Total:		173118.00	
MI Total:		173118.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
8		2026	171818.00
		SD Total:	171818.00
		DH Total:	171818.00
GH Total:		171818.00	
MI Total:		171818.00	
SM Total:		344936.00	
MH Total:		344936.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
8		2026	8368093.00
		SD Total:	8368093.00
		DH Total:	8368093.00
GH Total:		8368093.00	
MI Total:		8368093.00	
SM Total:		8368093.00	
MH Total:		8368093.00	
Division Total:		9884565.00	
Division Name		RE007/Bhind	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

Circle Name		.S.E., R.E.S, Gwalior		
Flag		Divisions		
Division Name		Bhind		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
8		2026	1400.00	1400.00
		SD Total:	1400.00	1400.00
		DH Total:	1400.00	
GH Total:		1400.00		
MI Total:		1400.00		
SM Total:		1400.00		
MH Total:		1400.00		
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	
8		2026	88295.00	88295.00
		SD Total:	88295.00	88295.00
		DH Total:	88295.00	
GH Total:		88295.00		
MI Total:		88295.00		
SM Total:		88295.00		
MH Total:		88295.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
8		2026	15578179.00	15578179.00
		SD Total:	15578179.00	15578179.00
		DH Total:	15578179.00	
GH Total:		15578179.00		
MI Total:		15578179.00		
SM Total:		15578179.00		
MH Total:		15578179.00		
MH	8658	Suspense Accounts		
SM				

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Bhind	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
8		2026	165899.00
		SD Total:	165899.00
		DH Total:	165899.00
GH Total:		165899.00	
MI Total:		165899.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
8		2026	148128.00
		SD Total:	148128.00
		DH Total:	148128.00
GH Total:		148128.00	
MI Total:		148128.00	
SM Total:		314027.00	
MH Total:		314027.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
8		2026	8333682.00
		SD Total:	8333682.00
		DH Total:	8333682.00
GH Total:		8333682.00	
MI Total:		8333682.00	
SM Total:		8333682.00	
MH Total:		8333682.00	
Division Total:		24315583.00	
Division Name		RE079ASHOK NAGAR	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

Circle Name		.S.E., R.E.S, Gwalior		
Flag		Divisions		
Division Name		ASHOK NAGAR		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
8		2026	9180.00	9180.00
		SD Total:	9180.00	9180.00
		DH Total:	9180.00	
GH Total:		9180.00		
MI Total:		9180.00		
SM Total:		9180.00		
MH Total:		9180.00		
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	
8		2026	79057.00	79057.00
		SD Total:	79057.00	79057.00
		DH Total:	79057.00	
GH Total:		79057.00		
MI Total:		79057.00		
SM Total:		79057.00		
MH Total:		79057.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
8		2026	166434.00	166434.00
		SD Total:	166434.00	166434.00
		DH Total:	166434.00	
GH Total:		166434.00		
MI Total:		166434.00		
SM Total:		166434.00		
MH Total:		166434.00		
MH	8658	Suspense Accounts		
SM				

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
8		2026	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
8		2026	22146.00
		SD Total:	22146.00
		DH Total:	22146.00
GH Total:		22146.00	
MI Total:		22146.00	
SM Total:		44590.00	
MH Total:		44590.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
8		2026	1641028.00
		SD Total:	1641028.00
		DH Total:	1641028.00
GH Total:		1641028.00	
MI Total:		1641028.00	
SM Total:		1641028.00	
MH Total:		1641028.00	
Division Total:		1940289.00	
Flag Total:		71575262.00	
Circle Total:		71575262.00	
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	0515	Other Rural Development Programmes				
SM						
MI	800	Other Receipts				
GH						
SH						
				DH		
				SD		
Month		Year		Amount		
8		2026		10245.00		10245.00
		SD Total:		10245.00		10245.00
		DH Total:		10245.00		
GH Total:		10245.00				
MI Total:		10245.00				
SM Total:		10245.00				
MH Total:		10245.00				
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		
8		2026		184311.00		184311.00
		SD Total:		184311.00		184311.00
		DH Total:		184311.00		
GH Total:		184311.00				
MI Total:		184311.00				
SM Total:		184311.00				
MH Total:		184311.00				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
8		2026		690631.00		690631.00
		SD Total:		690631.00		690631.00
		DH Total:		690631.00		
GH Total:		690631.00				
MI Total:		690631.00				
SM Total:		690631.00				
MH Total:		690631.00				
MH	8658	Suspense Accounts				
SM						

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		Indore	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
8		2026	186911.00
		SD Total:	186911.00
		DH Total:	186911.00
GH Total:		186911.00	
MI Total:		186911.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
8		2026	185892.00
		SD Total:	185892.00
		DH Total:	185892.00
GH Total:		185892.00	
MI Total:		185892.00	
SM Total:		372803.00	
MH Total:		372803.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
8		2026	10093306.00
		SD Total:	10093306.00
		DH Total:	10093306.00
GH Total:		10093306.00	
MI Total:		10093306.00	
SM Total:		10093306.00	
MH Total:		10093306.00	
Division Total:		11351296.00	
Division Name		RE009ALIRAJPUR (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		ALIRAJPUR (W.E.F 04/11)			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
8		2026	224109.00		224109.00
		SD Total:		224109.00	224109.00
		DH Total:		224109.00	
GH Total:		224109.00			
MI Total:		224109.00			
SM Total:		224109.00			
MH Total:		224109.00			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
SH					
			DH	314	
			SD		
Month		Year	Amount		
8		2026	38253.00		38253.00
		SD Total:		38253.00	38253.00
		DH Total:		38253.00	
GH Total:		38253.00			
MI Total:		38253.00			
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
8		2026	74706.00		74706.00
		SD Total:		74706.00	74706.00
		DH Total:		74706.00	
GH Total:		74706.00			
MI Total:		74706.00			
SM Total:		112959.00			
MH Total:		112959.00			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			

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Circle Name		S.E., R.E.S, ,Indore			
Flag		Divisions			
Division Name		ALIRAJPUR (W.E.F 04/11)			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		Year		Amount	
8		2026		5086289.00	5086289.00
		SD Total:		5086289.00	5086289.00
		DH Total:		5086289.00	
GH Total:		5086289.00			
MI Total:		5086289.00			
SM Total:		5086289.00			
MH Total:		5086289.00			
Division Total:		5423357.00			
Division Name		RE01(JHABUA (W.E.F 04/11)			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
8		2026		419479.00	419479.00
		SD Total:		419479.00	419479.00
		DH Total:		419479.00	
GH Total:		419479.00			
MI Total:		419479.00			
SM Total:		419479.00			
MH Total:		419479.00			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
SH					
			DH	314	
			SD		
Month		Year		Amount	
8		2026		117511.00	117511.00
		SD Total:		117511.00	117511.00
		DH Total:		117511.00	
GH Total:		117511.00			
MI Total:		117511.00			
MI	139	GST- tax Deducted at Source Suspense			
GH					

Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		JHABUA (W.E.F 04/11)		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
8	2026	118088.00		118088.00
		SD Total:	118088.00	118088.00
		DH Total:	118088.00	
GH Total:		118088.00		
MI Total:		118088.00		
SM Total:		235599.00		
MH Total:		235599.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
8	2026	6655653.00		6655653.00
		SD Total:	6655653.00	6655653.00
		DH Total:	6655653.00	
GH Total:		6655653.00		
MI Total:		6655653.00		
SM Total:		6655653.00		
MH Total:		6655653.00		
Division Total:		7310731.00		
Division Name		RE011	Khargone	
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
8	2026	62907.00		62907.00
		SD Total:	62907.00	62907.00
		DH Total:	62907.00	
GH Total:		62907.00		
MI Total:		62907.00		
SM Total:		62907.00		
MH Total:		62907.00		

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		Khargone	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
8		2026	1269961.00
		SD Total:	1269961.00
		DH Total:	1269961.00
GH Total:		1269961.00	
MI Total:		1269961.00	
SM Total:		1269961.00	
MH Total:		1269961.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
8		2026	169260.00
		SD Total:	169260.00
		DH Total:	169260.00
GH Total:		169260.00	
MI Total:		169260.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
8		2026	173740.00
		SD Total:	173740.00
		DH Total:	173740.00
GH Total:		173740.00	
MI Total:		173740.00	
SM Total:		343000.00	
MH Total:		343000.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

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Circle Name		S.E., R.E.S, ,Indore				
Flag		Divisions				
Division Name		Khargone				
MH	8670	Cheques And Bills				
SM						
MI	103	Departmental Cheques				
GH						
SH	0001	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
8		2026		9226347.00		
		SD Total:		9226347.00		
		DH Total:		9226347.00		
GH Total:		9226347.00				
MI Total:		9226347.00				
SM Total:		9226347.00				
MH Total:		9226347.00				
Division Total:		10902215.00				
Division Name		RE012Thikri Khargone				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
8		2026		65896.00		
		SD Total:		65896.00		
		DH Total:		65896.00		
GH Total:		65896.00				
MI Total:		65896.00				
SM Total:		65896.00				
MH Total:		65896.00				
MH	8658	Suspense Accounts				
SM						
MI	112	Tax Deducted At Source(Tds) Suspense				
GH						
SH						
				DH	314	
				SD		
Month		Year		Amount		
8		2026		7618.00		
		SD Total:		7618.00		
		DH Total:		7618.00		
GH Total:		7618.00				
MI Total:		7618.00				
MI	139	GST- tax Deducted at Source Suspense				
GH						

Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		Thikri Khargone		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
8	2026	15236.00		15236.00
		SD Total:	15236.00	15236.00
		DH Total:	15236.00	
GH Total:		15236.00		
MI Total:		15236.00		
SM Total:		22854.00		
MH Total:		22854.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
8	2026	847726.00		847726.00
		SD Total:	847726.00	847726.00
		DH Total:	847726.00	
GH Total:		847726.00		
MI Total:		847726.00		
SM Total:		847726.00		
MH Total:		847726.00		
Division Total:		936476.00		
Division Name		RE014Khandwa		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
8	2026	40.00		40.00
		SD Total:	40.00	40.00
		DH Total:	40.00	
GH Total:		40.00		
MI Total:		40.00		
SM Total:		40.00		
MH Total:		40.00		

Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		Khandwa		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	800	Other Receipts		
GH				
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		DH		
		SD		
Month	Year	Amount		
8	2026	179970.00		179970.00
		SD Total:	179970.00	179970.00
		DH Total:	179970.00	
GH Total:		179970.00		
MI Total:		179970.00		
SM Total:		179970.00		
MH Total:		179970.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2026	10347354.00		10347354.00
		SD Total:	10347354.00	10347354.00
		DH Total:	10347354.00	
GH Total:		10347354.00		
MI Total:		10347354.00		
SM Total:		10347354.00		
MH Total:		10347354.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
8	2026	101226.00		101226.00
		SD Total:	101226.00	101226.00
		DH Total:	101226.00	
GH Total:		101226.00		
MI Total:		101226.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				

Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		Khandwa		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
8	2026	205272.00		205272.00
		SD Total:	205272.00	205272.00
		DH Total:	205272.00	
GH Total:		205272.00		
MI Total:		205272.00		
SM Total:		306498.00		
MH Total:		306498.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
8	2026	11074870.00		11074870.00
		SD Total:	11074870.00	11074870.00
		DH Total:	11074870.00	
GH Total:		11074870.00		
MI Total:		11074870.00		
SM Total:		11074870.00		
MH Total:		11074870.00		
Division Total:		21908732.00		
Division Name		RE015	BURHANPUR	
MH	0515	Other Rural Development Programmes		
SM				
MI	101	Receipts Under Panchayati Raj Acts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
8	2026	1000.00		1000.00
		SD Total:	1000.00	1000.00
		DH Total:	1000.00	
GH Total:		1000.00		
MI Total:		1000.00		
SM Total:		1000.00		
MH Total:		1000.00		

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		
8	2026	19500.00		19500.00
		SD Total:	19500.00	19500.00
		DH Total:	19500.00	
GH Total:		19500.00		
MI Total:		19500.00		
SM Total:		19500.00		
MH Total:		19500.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2026	402858.00		402858.00
		SD Total:	402858.00	402858.00
		DH Total:	402858.00	
GH Total:		402858.00		
MI Total:		402858.00		
SM Total:		402858.00		
MH Total:		402858.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
8	2026	110943.00		110943.00
		SD Total:	110943.00	110943.00
		DH Total:	110943.00	
GH Total:		110943.00		
MI Total:		110943.00		
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		
8	2026	106286.00		106286.00
		SD Total:	106286.00	106286.00
		DH Total:	106286.00	
GH Total:		106286.00		
MI Total:		106286.00		
SM Total:		217229.00		
MH Total:		217229.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
8	2026	5801831.00		5801831.00
		SD Total:	5801831.00	5801831.00
		DH Total:	5801831.00	
GH Total:		5801831.00		
MI Total:		5801831.00		
SM Total:		5801831.00		
MH Total:		5801831.00		
Division Total:		6442418.00		
Division Name		RE016Dhar		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2026	55897.00		55897.00
		SD Total:	55897.00	55897.00
		DH Total:	55897.00	
GH Total:		55897.00		
MI Total:		55897.00		
SM Total:		55897.00		
MH Total:		55897.00		

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
8		2026	16157.00
			16157.00
		SD Total:	16157.00
		DH Total:	16157.00
GH Total:		16157.00	
MI Total:		16157.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
8		2026	16157.00
			16157.00
		SD Total:	16157.00
		DH Total:	16157.00
GH Total:		16157.00	
MI Total:		16157.00	
SM Total:		32314.00	
MH Total:		32314.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
8		2026	2099087.00
			2099087.00
		SD Total:	2099087.00
		DH Total:	2099087.00
GH Total:		2099087.00	
MI Total:		2099087.00	
SM Total:		2099087.00	
MH Total:		2099087.00	
Division Total:		2187298.00	
Division Name		RE017 Manawar 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		
8		2026	327205.00		
		SD Total:		327205.00	
		DH Total:		327205.00	
GH Total:		327205.00			
MI Total:		327205.00			
SM Total:		327205.00			
MH Total:		327205.00			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
SH					
			DH	314	
			SD		
Month		Year	Amount		
8		2026	59802.00		
		SD Total:		59802.00	
		DH Total:		59802.00	
GH Total:		59802.00			
MI Total:		59802.00			
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
8		2026	118706.00		
		SD Total:		118706.00	
		DH Total:		118706.00	
GH Total:		118706.00			
MI Total:		118706.00			
SM Total:		178508.00			
MH Total:		178508.00			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			

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Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		Manawar Dhar	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
8		2026	8625156.00
		SD Total:	8625156.00
		DH Total:	8625156.00
GH Total:		8625156.00	
MI Total:		8625156.00	
SM Total:		8625156.00	
MH Total:		8625156.00	
Division Total:		9130869.00	
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
8		2026	1999.00
		SD Total:	1999.00
		DH Total:	1999.00
GH Total:		1999.00	
MI Total:		1999.00	
SM Total:		1999.00	
MH Total:		1999.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
8		2026	46497.00
		SD Total:	46497.00
		DH Total:	46497.00
GH Total:		46497.00	
MI Total:		46497.00	
SM Total:		46497.00	
MH Total:		46497.00	

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	
8	2026	15499.00	15499.00
		SD Total:	15499.00
		DH Total:	15499.00
GH Total:		15499.00	
MI Total:		15499.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
8	2026	15499.00	15499.00
		SD Total:	15499.00
		DH Total:	15499.00
GH Total:		15499.00	
MI Total:		15499.00	
SM Total:		30998.00	
MH Total:		30998.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
8	2026	1012264.00	1012264.00
		SD Total:	1012264.00
		DH Total:	1012264.00
GH Total:		1012264.00	
MI Total:		1012264.00	
SM Total:		1012264.00	
MH Total:		1012264.00	
Division Total:		1091758.00	
Flag Total:		76685150.00	
Circle Total:		76685150.00	
Circle Name	053	S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name	RE013	Neemuch	

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	
8		2026	300.00	300.00
		SD Total:	300.00	300.00
		DH Total:	300.00	
GH Total:		300.00		
MI Total:		300.00		
SM Total:		300.00		
MH Total:		300.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
8		2026	14526.00	14526.00
		SD Total:	14526.00	14526.00
		DH Total:	14526.00	
GH Total:		14526.00		
MI Total:		14526.00		
SM Total:		14526.00		
MH Total:		14526.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
8		2026	13169523.00	13169523.00
		SD Total:	13169523.00	13169523.00
		DH Total:	13169523.00	
GH Total:		13169523.00		
MI Total:		13169523.00		
SM Total:		13169523.00		
MH Total:		13169523.00		
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	
8	2026	55435.00	55435.00
		SD Total:	55435.00
		DH Total:	55435.00
GH Total:		55435.00	
MI Total:		55435.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
8	2026	54935.00	54935.00
		SD Total:	54935.00
		DH Total:	54935.00
GH Total:		54935.00	
MI Total:		54935.00	
SM Total:		110370.00	
MH Total:		110370.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
8	2026	3303310.00	3303310.00
		SD Total:	3303310.00
		DH Total:	3303310.00
GH Total:		3303310.00	
MI Total:		3303310.00	
SM Total:		3303310.00	
MH Total:		3303310.00	
Division Total:		16598029.00	
Division Name		RE018 Ujjain	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	104	Mines Department	
GH			

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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	
8		2026	20344.00	20344.00
		SD Total:	20344.00	20344.00
		DH Total:	20344.00	
GH Total:		20344.00		
MI Total:		20344.00		
SM Total:		20344.00		
MH Total:		20344.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
8		2026	2125369.00	2125369.00
		SD Total:	2125369.00	2125369.00
		DH Total:	2125369.00	
GH Total:		2125369.00		
MI Total:		2125369.00		
SM Total:		2125369.00		
MH Total:		2125369.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
8		2026	209587.00	209587.00
		SD Total:	209587.00	209587.00
		DH Total:	209587.00	
GH Total:		209587.00		
MI Total:		209587.00		
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		
8	2026	208590.00		208590.00
		SD Total:	208590.00	208590.00
		DH Total:	208590.00	
GH Total:		208590.00		
MI Total:		208590.00		
SM Total:		418177.00		
MH Total:		418177.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
8	2026	10265894.00		10265894.00
		SD Total:	10265894.00	10265894.00
		DH Total:	10265894.00	
GH Total:		10265894.00		
MI Total:		10265894.00		
SM Total:		10265894.00		
MH Total:		10265894.00		
Division Total:		12829784.00		
Division Name		RE019Ratlam		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2026	1295273.00		1295273.00
		SD Total:	1295273.00	1295273.00
		DH Total:	1295273.00	
GH Total:		1295273.00		
MI Total:		1295273.00		
SM Total:		1295273.00		
MH Total:		1295273.00		

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
8		2026	161852.00
		SD Total:	161852.00
		DH Total:	161852.00
GH Total:		161852.00	
MI Total:		161852.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
8		2026	174706.00
		SD Total:	174706.00
		DH Total:	174706.00
GH Total:		174706.00	
MI Total:		174706.00	
SM Total:		336558.00	
MH Total:		336558.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
8		2026	9073209.00
		SD Total:	9073209.00
		DH Total:	9073209.00
GH Total:		9073209.00	
MI Total:		9073209.00	
SM Total:		9073209.00	
MH Total:		9073209.00	
Division Total:		10705040.00	
Division Name		RE020 Dewas	
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		Dewas		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	104	Mines Department		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
8		2026	281975.00	281975.00
		SD Total:	281975.00	281975.00
		DH Total:	281975.00	
GH Total:		281975.00		
MI Total:		281975.00		
SM Total:		281975.00		
MH Total:		281975.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
8		2026	1489606.00	1489606.00
		SD Total:	1489606.00	1489606.00
		DH Total:	1489606.00	
GH Total:		1489606.00		
MI Total:		1489606.00		
SM Total:		1489606.00		
MH Total:		1489606.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
8		2026	248969.00	248969.00
		SD Total:	248969.00	248969.00
		DH Total:	248969.00	
GH Total:		248969.00		
MI Total:		248969.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				

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Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		Dewas		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
8	2026	248475.00		248475.00
		SD Total:	248475.00	248475.00
		DH Total:	248475.00	
GH Total:		248475.00		
MI Total:		248475.00		
SM Total:		497444.00		
MH Total:		497444.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
8	2026	12545870.00		12545870.00
		SD Total:	12545870.00	12545870.00
		DH Total:	12545870.00	
GH Total:		12545870.00		
MI Total:		12545870.00		
SM Total:		12545870.00		
MH Total:		12545870.00		
Division Total:		14814895.00		
Division Name		RE021	Shajapur	
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	800	Other Receipts		
GH				
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		DH		
		SD		
Month	Year	Amount		
8	2026	41142.00		41142.00
		SD Total:	41142.00	41142.00
		DH Total:	41142.00	
GH Total:		41142.00		
MI Total:		41142.00		
SM Total:		41142.00		
MH Total:		41142.00		

Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Shajapur	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
8		2026	875656.00
		SD Total:	875656.00
		DH Total:	875656.00
GH Total:		875656.00	
MI Total:		875656.00	
SM Total:		875656.00	
MH Total:		875656.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
8		2026	126300.00
		SD Total:	126300.00
		DH Total:	126300.00
GH Total:		126300.00	
MI Total:		126300.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
8		2026	126300.00
		SD Total:	126300.00
		DH Total:	126300.00
GH Total:		126300.00	
MI Total:		126300.00	
SM Total:		252600.00	
MH Total:		252600.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		Shajapur		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
8		2026	6523091.00	6523091.00
		SD Total:	6523091.00	6523091.00
		DH Total:	6523091.00	
GH Total:		6523091.00		
MI Total:		6523091.00		
SM Total:		6523091.00		
MH Total:		6523091.00		
Division Total:		7692489.00		
Division Name		RE022Mandsaur		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
8		2026	80.00	80.00
		SD Total:	80.00	80.00
		DH Total:	80.00	
GH Total:		80.00		
MI Total:		80.00		
SM Total:		80.00		
MH Total:		80.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
8		2026	22160.00	22160.00
		SD Total:	22160.00	22160.00
		DH Total:	22160.00	
GH Total:		22160.00		
MI Total:		22160.00		
SM Total:		22160.00		
MH Total:		22160.00		

Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		Mandsaur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
8		2026	161656.00	161656.00
		SD Total:	161656.00	161656.00
		DH Total:	161656.00	
GH Total:		161656.00		
MI Total:		161656.00		
SM Total:		161656.00		
MH Total:		161656.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
8		2026	35553.00	35553.00
		SD Total:	35553.00	35553.00
		DH Total:	35553.00	
GH Total:		35553.00		
MI Total:		35553.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
8		2026	35553.00	35553.00
		SD Total:	35553.00	35553.00
		DH Total:	35553.00	
GH Total:		35553.00		
MI Total:		35553.00		
SM Total:		71106.00		
MH Total:		71106.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		

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Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		Mandsaur		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
8		2026	2367998.00	2367998.00
		SD Total:	2367998.00	2367998.00
		DH Total:	2367998.00	
GH Total:		2367998.00		
MI Total:		2367998.00		
SM Total:		2367998.00		
MH Total:		2367998.00		
Division Total:		2623000.00		
Division Name		RE088AGAR		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
8		2026	648171.00	648171.00
		SD Total:	648171.00	648171.00
		DH Total:	648171.00	
GH Total:		648171.00		
MI Total:		648171.00		
SM Total:		648171.00		
MH Total:		648171.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
8		2026	105908.00	105908.00
		SD Total:	105908.00	105908.00
		DH Total:	105908.00	
GH Total:		105908.00		
MI Total:		105908.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				

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Circle Name		S.E., R.E.S, Ujjain			
Flag		Divisions			
Division Name		AGAR			
MH	8658	Suspense Accounts			
SM					
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					
			DH		
			SD		
Month		Year		Amount	
8		2026		104725.00	104725.00
		SD Total:		104725.00	104725.00
		DH Total:		104725.00	
GH Total:		104725.00			
MI Total:		104725.00			
SM Total:		210633.00			
MH Total:		210633.00			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		Year		Amount	
8		2026		5435561.00	5435561.00
		SD Total:		5435561.00	5435561.00
		DH Total:		5435561.00	
GH Total:		5435561.00			
MI Total:		5435561.00			
SM Total:		5435561.00			
MH Total:		5435561.00			
Division Total:		6294365.00			
Flag Total:		71557602.00			
Circle Total:		71557602.00			
Circle Name		054 S.E., R.E.S, Bhopal			
Flag		Divisions			
Division Name		RE023 Bhopal			
MH	0515	Other Rural Development Programmes			
SM					
MI	800	Other Receipts			
GH					
SH					
			DH		
			SD		
Month		Year		Amount	
8		2026		2560.00	2560.00
		SD Total:		2560.00	2560.00
		DH Total:		2560.00	

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				
GH Total:		2560.00		
MI Total:		2560.00		
SM Total:		2560.00		
MH Total:		2560.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
8	2026	626763.00	626763.00	
		SD Total:	626763.00	626763.00
		DH Total:	626763.00	
GH Total:		626763.00		
MI Total:		626763.00		
SM Total:		626763.00		
MH Total:		626763.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2026	1097442.00	1097442.00	
		SD Total:	1097442.00	1097442.00
		DH Total:	1097442.00	
GH Total:		1097442.00		
MI Total:		1097442.00		
SM Total:		1097442.00		
MH Total:		1097442.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
8	2026	12737.00	12737.00	

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
		SD Total:	12737.00
		DH Total:	12737.00
GH Total:		12737.00	
MI Total:		12737.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
8		2026	11342.00
		SD Total:	11342.00
		DH Total:	11342.00
GH Total:		11342.00	
MI Total:		11342.00	
SM Total:		24079.00	
MH Total:		24079.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
8		2026	2940728.00
		SD Total:	2940728.00
		DH Total:	2940728.00
GH Total:		2940728.00	
MI Total:		2940728.00	
SM Total:		2940728.00	
MH Total:		2940728.00	
Division Total:		4691572.00	
Division Name		RE024Vidisha	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			

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	
8	2026	25.00	25.00
		SD Total:	25.00
		DH Total:	25.00
GH Total:		25.00	
MI Total:		25.00	
SM Total:		25.00	
MH Total:		25.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2026	443306.00	443306.00
		SD Total:	443306.00
		DH Total:	443306.00
GH Total:		443306.00	
MI Total:		443306.00	
SM Total:		443306.00	
MH Total:		443306.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
8	2026	78451.00	78451.00
		SD Total:	78451.00
		DH Total:	78451.00
GH Total:		78451.00	
MI Total:		78451.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		Vidisha		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
8	2026	78071.00		78071.00
		SD Total:	78071.00	78071.00
		DH Total:	78071.00	
GH Total:		78071.00		
MI Total:		78071.00		
SM Total:		156522.00		
MH Total:		156522.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
8	2026	4751381.00		4751381.00
		SD Total:	4751381.00	4751381.00
		DH Total:	4751381.00	
GH Total:		4751381.00		
MI Total:		4751381.00		
SM Total:		4751381.00		
MH Total:		4751381.00		
Division Total:		5351234.00		
Division Name		RE025 Hoshangabad No-I		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
8	2026	41578.00		41578.00
		SD Total:	41578.00	41578.00
		DH Total:	41578.00	
GH Total:		41578.00		
MI Total:		41578.00		
SM Total:		41578.00		
MH Total:		41578.00		

Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		Hoshangabad No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
8	2026	268926.00		268926.00
		SD Total:	268926.00	268926.00
		DH Total:	268926.00	
GH Total:		268926.00		
MI Total:		268926.00		
SM Total:		268926.00		
MH Total:		268926.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2026	3838112.00		3838112.00
		SD Total:	3838112.00	3838112.00
		DH Total:	3838112.00	
GH Total:		3838112.00		
MI Total:		3838112.00		
SM Total:		3838112.00		
MH Total:		3838112.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
8	2026	178991.00		178991.00
		SD Total:	178991.00	178991.00
		DH Total:	178991.00	
GH Total:		178991.00		
MI Total:		178991.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				

Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		Hoshangabad No-I		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
8	2026	174952.00		174952.00
		SD Total:	174952.00	174952.00
		DH Total:	174952.00	
GH Total:		174952.00		
MI Total:		174952.00		
SM Total:		353943.00		
MH Total:		353943.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
8	2026	11494466.00		11494466.00
		SD Total:	11494466.00	11494466.00
		DH Total:	11494466.00	
GH Total:		11494466.00		
MI Total:		11494466.00		
SM Total:		11494466.00		
MH Total:		11494466.00		
Division Total:		15997025.00		
Division Name		RE026 Harda		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
8	2026	300.00		300.00
		SD Total:	300.00	300.00
		DH Total:	300.00	
GH Total:		300.00		
MI Total:		300.00		
SM Total:		300.00		
MH Total:		300.00		

Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		Harda		
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		
8	2026	103631.00		103631.00
		SD Total:	103631.00	103631.00
		DH Total:	103631.00	
GH Total:		103631.00		
MI Total:		103631.00		
SM Total:		103631.00		
MH Total:		103631.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2026	573878.00		573878.00
		SD Total:	573878.00	573878.00
		DH Total:	573878.00	
GH Total:		573878.00		
MI Total:		573878.00		
SM Total:		573878.00		
MH Total:		573878.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
8	2026	122202.00		122202.00
		SD Total:	122202.00	122202.00
		DH Total:	122202.00	
GH Total:		122202.00		
MI Total:		122202.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				

Circle Name		S.E., R.E.S, Bhopal			
Flag		Divisions			
Division Name		Harda			
MH	8658	Suspense Accounts			
SM					
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					
			DH		
			SD		
Month		Year		Amount	
8		2026		121702.00	121702.00
		SD Total:		121702.00	121702.00
		DH Total:		121702.00	
GH Total:		121702.00			
MI Total:		121702.00			
SM Total:		243904.00			
MH Total:		243904.00			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		Year		Amount	
8		2026		6808041.00	6808041.00
		SD Total:		6808041.00	6808041.00
		DH Total:		6808041.00	
GH Total:		6808041.00			
MI Total:		6808041.00			
SM Total:		6808041.00			
MH Total:		6808041.00			
Division Total:		7729754.00			
Division Name		RE02/Sehore			
MH	0515	Other Rural Development Programmes			
SM					
MI	800	Other Receipts			
GH					
SH					
			DH		
			SD		
Month		Year		Amount	
8		2026		33.00	33.00
		SD Total:		33.00	33.00
		DH Total:		33.00	
GH Total:		33.00			
MI Total:		33.00			
SM Total:		33.00			
MH Total:		33.00			

Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		Sehore		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0277	receipts from major minerals including fines and forfeiture		
		DH		
		SD		
Month	Year	Amount		
8	2026	2637.00		2637.00
		SD Total:	2637.00	2637.00
		DH Total:	2637.00	
GH Total:		2637.00		
MI Total:		2637.00		
SM Total:		2637.00		
MH Total:		2637.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2026	3760445.00		3760445.00
		SD Total:	3760445.00	3760445.00
		DH Total:	3760445.00	
GH Total:		3760445.00		
MI Total:		3760445.00		
SM Total:		3760445.00		
MH Total:		3760445.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
8	2026	141363.00		141363.00
		SD Total:	141363.00	141363.00
		DH Total:	141363.00	
GH Total:		141363.00		
MI Total:		141363.00		
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	
8		2026		140372.00	140372.00
		SD Total:		140372.00	140372.00
		DH Total:		140372.00	
GH Total:		140372.00			
MI Total:		140372.00			
SM Total:		281735.00			
MH Total:		281735.00			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		Year		Amount	
8		2026		7815365.00	7815365.00
		SD Total:		7815365.00	7815365.00
		DH Total:		7815365.00	
GH Total:		7815365.00			
MI Total:		7815365.00			
SM Total:		7815365.00			
MH Total:		7815365.00			
Division Total:		11860215.00			
Division Name		RE028Raisen			
MH	0515	Other Rural Development Programmes			
SM					
MI	800	Other Receipts			
GH					
SH					
			DH		
			SD		
Month		Year		Amount	
8		2026		11166.00	11166.00
		SD Total:		11166.00	11166.00
		DH Total:		11166.00	
GH Total:		11166.00			
MI Total:		11166.00			
SM Total:		11166.00			
MH Total:		11166.00			

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
8		2026	3673532.00
		SD Total:	3673532.00
		DH Total:	3673532.00
GH Total:		3673532.00	
MI Total:		3673532.00	
SM Total:		3673532.00	
MH Total:		3673532.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
8		2026	455818.00
		SD Total:	455818.00
		DH Total:	455818.00
GH Total:		455818.00	
MI Total:		455818.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
8		2026	455564.00
		SD Total:	455564.00
		DH Total:	455564.00
GH Total:		455564.00	
MI Total:		455564.00	
SM Total:		911382.00	
MH Total:		911382.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

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Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Raisen	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
8		2026	23833716.00
		SD Total:	23833716.00
		DH Total:	23833716.00
GH Total:		23833716.00	
MI Total:		23833716.00	
SM Total:		23833716.00	
MH Total:		23833716.00	
Division Total:		28429796.00	
Division Name		RE029Biaora Rajgarh	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
8		2026	130.00
		SD Total:	130.00
		DH Total:	130.00
GH Total:		130.00	
MI Total:		130.00	
SM Total:		130.00	
MH Total:		130.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
8		2026	1985924.00
		SD Total:	1985924.00
		DH Total:	1985924.00
GH Total:		1985924.00	
MI Total:		1985924.00	
SM Total:		1985924.00	
MH Total:		1985924.00	

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
8		2026	209641.00
		SD Total:	209641.00
		DH Total:	209641.00
GH Total:		209641.00	
MI Total:		209641.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
8		2026	208444.00
		SD Total:	208444.00
		DH Total:	208444.00
GH Total:		208444.00	
MI Total:		208444.00	
SM Total:		418085.00	
MH Total:		418085.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
8		2026	11242363.00
		SD Total:	11242363.00
		DH Total:	11242363.00
GH Total:		11242363.00	
MI Total:		11242363.00	
SM Total:		11242363.00	
MH Total:		11242363.00	
Division Total:		13646502.00	
Division Name		RE030 Betul	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		Betul		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
8	2026	5729.00		5729.00
		SD Total:	5729.00	5729.00
		DH Total:	5729.00	
GH Total:		5729.00		
MI Total:		5729.00		
SM Total:		5729.00		
MH Total:		5729.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
8	2026	194978.00		194978.00
		SD Total:	194978.00	194978.00
		DH Total:	194978.00	
GH Total:		194978.00		
MI Total:		194978.00		
SM Total:		194978.00		
MH Total:		194978.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2026	3594407.00		3594407.00
		SD Total:	3594407.00	3594407.00
		DH Total:	3594407.00	
GH Total:		3594407.00		
MI Total:		3594407.00		
SM Total:		3594407.00		
MH Total:		3594407.00		
MH	8658	Suspense Accounts		
SM				

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Betul	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
8	2026	177742.00	177742.00
		SD Total:	177742.00
		DH Total:	177742.00
GH Total:		177742.00	
MI Total:		177742.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
8	2026	177282.00	177282.00
		SD Total:	177282.00
		DH Total:	177282.00
GH Total:		177282.00	
MI Total:		177282.00	
SM Total:		355024.00	
MH Total:		355024.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
8	2026	10011336.00	10011336.00
		SD Total:	10011336.00
		DH Total:	10011336.00
GH Total:		10011336.00	
MI Total:		10011336.00	
SM Total:		10011336.00	
MH Total:		10011336.00	
Division Total:		14161474.00	
Division Name RE031 Multai Betul			
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			

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		
8	2026	136920.00		136920.00
		SD Total:	136920.00	136920.00
		DH Total:	136920.00	
GH Total:		136920.00		
MI Total:		136920.00		
SM Total:		136920.00		
MH Total:		136920.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
8	2026	15534.00		15534.00
		SD Total:	15534.00	15534.00
		DH Total:	15534.00	
GH Total:		15534.00		
MI Total:		15534.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
8	2026	14644.00		14644.00
		SD Total:	14644.00	14644.00
		DH Total:	14644.00	
GH Total:		14644.00		
MI Total:		14644.00		
SM Total:		30178.00		
MH Total:		30178.00		
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	
8		2026	876268.00	876268.00
		SD Total:	876268.00	876268.00
		DH Total:	876268.00	
GH Total:		876268.00		
MI Total:		876268.00		
SM Total:		876268.00		
MH Total:		876268.00		
Division Total:		1043366.00		
Division Name		RE09S.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	
8		2026	660.00	660.00
		SD Total:	660.00	660.00
		DH Total:	660.00	
GH Total:		660.00		
MI Total:		660.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
8		2026	660.00	660.00
		SD Total:	660.00	660.00
		DH Total:	660.00	
GH Total:		660.00		
MI Total:		660.00		
SM Total:		1320.00		
MH Total:		1320.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				

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		
8	2026	33990.00		33990.00
		SD Total:	33990.00	33990.00
		DH Total:	33990.00	
GH Total:		33990.00		
MI Total:		33990.00		
SM Total:		33990.00		
MH Total:		33990.00		
Division Total:		35310.00		
Flag Total:		102946248.00		
Circle Total:		102946248.00		
Circle Name		055 S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		RE032 Rewa		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
8	2026	16940.00		16940.00
		SD Total:	16940.00	16940.00
		DH Total:	16940.00	
GH Total:		16940.00		
MI Total:		16940.00		
SM Total:		16940.00		
MH Total:		16940.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2026	4716323.00		4716323.00
		SD Total:	4716323.00	4716323.00
		DH Total:	4716323.00	

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Rewa	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		4716323.00	
MI Total:		4716323.00	
SM Total:		4716323.00	
MH Total:		4716323.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
8		2026	148400.00
		SD Total:	148400.00
		DH Total:	148400.00
GH Total:		148400.00	
MI Total:		148400.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
8		2026	147910.00
		SD Total:	147910.00
		DH Total:	147910.00
GH Total:		147910.00	
MI Total:		147910.00	
SM Total:		296310.00	
MH Total:		296310.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
8		2026	7453957.00
		SD Total:	7453957.00
		DH Total:	7453957.00
GH Total:		7453957.00	
MI Total:		7453957.00	

Circle Name		S.E., R.E.S, Rewa
Flag		Divisions
Division Name		Rewa
MH	8670	Cheques And Bills
SM		
SM Total:		7453957.00
MH Total:		7453957.00
Division Total:		12483530.00
Division Name		RE033 Satna
MH	0853	Non-Ferrous Mining & Metallurgical Industries
SM		
MI	102	Mineral Concession Fees, Rents And Royalties
GH		
SH		
		DH
		SD
Month	Year	Amount
8	2026	143680.00
SD Total:		143680.00
DH Total:		143680.00
GH Total:		143680.00
MI Total:		143680.00
SM Total:		143680.00
MH Total:		143680.00
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	E
		DH
		SD
Month	Year	Amount
8	2026	3391044.00
SD Total:		3391044.00
DH Total:		3391044.00
GH Total:		3391044.00
MI Total:		3391044.00
SM Total:		3391044.00
MH Total:		3391044.00
MH	8658	Suspense Accounts
SM		
MI	112	Tax Deducted At Source(Tds) Suspense
GH		
SH		
		DH
		SD
Month	Year	Amount
8	2026	440857.00
SD Total:		440857.00
DH Total:		440857.00

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Satna	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
GH Total:		440857.00	
MI Total:		440857.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
8		2026	440057.00
			440057.00
		SD Total:	440057.00
		DH Total:	440057.00
GH Total:		440057.00	
MI Total:		440057.00	
SM Total:		880914.00	
MH Total:		880914.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
8		2026	23951619.00
			23951619.00
		SD Total:	23951619.00
		DH Total:	23951619.00
GH Total:		23951619.00	
MI Total:		23951619.00	
SM Total:		23951619.00	
MH Total:		23951619.00	
Division Total:		28367257.00	
Division Name		RE034Sidhi	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
8		2026	800.00
			800.00
		SD Total:	800.00
		DH Total:	800.00

Circle Name		S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		Sidhi		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
GH Total:		800.00		
MI Total:		800.00		
SM Total:		800.00		
MH Total:		800.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	800	Other Receipts		
GH				
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		DH		
		SD		
Month	Year	Amount		
8	2026	216963.00		216963.00
		SD Total:	216963.00	216963.00
		DH Total:	216963.00	
GH Total:		216963.00		
MI Total:		216963.00		
SM Total:		216963.00		
MH Total:		216963.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2026	2882839.00		2882839.00
		SD Total:	2882839.00	2882839.00
		DH Total:	2882839.00	
GH Total:		2882839.00		
MI Total:		2882839.00		
SM Total:		2882839.00		
MH Total:		2882839.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
8	2026	177268.00		177268.00

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Sidhi	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
		SD Total:	177268.00
		DH Total:	177268.00
GH Total:		177268.00	
MI Total:		177268.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
8	2026	175968.00	
		SD Total:	175968.00
		DH Total:	175968.00
GH Total:		175968.00	
MI Total:		175968.00	
SM Total:		353236.00	
MH Total:		353236.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
8	2026	11930429.00	
		SD Total:	11930429.00
		DH Total:	11930429.00
GH Total:		11930429.00	
MI Total:		11930429.00	
SM Total:		11930429.00	
MH Total:		11930429.00	
Division Total:		15384267.00	
Division Name		RE036Shahdol No. I	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			

Circle Name		S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		Shahdol No. I		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
8		2026	155105.00	155105.00
		SD Total:	155105.00	155105.00
		DH Total:	155105.00	
GH Total:		155105.00		
MI Total:		155105.00		
SM Total:		155105.00		
MH Total:		155105.00		
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	
8		2026	15105.00	15105.00
		SD Total:	15105.00	15105.00
		DH Total:	15105.00	
GH Total:		15105.00		
MI Total:		15105.00		
SM Total:		15105.00		
MH Total:		15105.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
8		2026	3109644.00	3109644.00
		SD Total:	3109644.00	3109644.00
		DH Total:	3109644.00	
GH Total:		3109644.00		
MI Total:		3109644.00		
SM Total:		3109644.00		
MH Total:		3109644.00		
MH	8658	Suspense Accounts		
SM				

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Shahdol No. I	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
8		2026	79001.00
			79001.00
		SD Total:	79001.00
		DH Total:	79001.00
GH Total:		79001.00	
MI Total:		79001.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
8		2026	18548.00
			18548.00
		SD Total:	18548.00
		DH Total:	18548.00
GH Total:		18548.00	
MI Total:		18548.00	
SM Total:		97549.00	
MH Total:		97549.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
8		2026	4183192.00
			4183192.00
		SD Total:	4183192.00
		DH Total:	4183192.00
GH Total:		4183192.00	
MI Total:		4183192.00	
SM Total:		4183192.00	
MH Total:		4183192.00	
Division Total:		7560595.00	
Division Name		RE037Umaria	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Umaria	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
8	2026	12003.00	12003.00
		SD Total:	12003.00
		DH Total:	12003.00
GH Total:		12003.00	
MI Total:		12003.00	
SM Total:		12003.00	
MH Total:		12003.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2026	9466273.00	9466273.00
		SD Total:	9466273.00
		DH Total:	9466273.00
GH Total:		9466273.00	
MI Total:		9466273.00	
SM Total:		9466273.00	
MH Total:		9466273.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
8	2026	63332.00	63332.00
		SD Total:	63332.00
		DH Total:	63332.00
GH Total:		63332.00	
MI Total:		63332.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

Circle Name		S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		Umaria		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
8	2026	63332.00		63332.00
		SD Total:	63332.00	63332.00
		DH Total:	63332.00	
GH Total:		63332.00		
MI Total:		63332.00		
SM Total:		126664.00		
MH Total:		126664.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
8	2026	3786493.00		3786493.00
		SD Total:	3786493.00	3786493.00
		DH Total:	3786493.00	
GH Total:		3786493.00		
MI Total:		3786493.00		
SM Total:		3786493.00		
MH Total:		3786493.00		
Division Total:		13391433.00		
Division Name		RE080ANUPPUR		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
8	2026	2600.00		2600.00
		SD Total:	2600.00	2600.00
		DH Total:	2600.00	
GH Total:		2600.00		
MI Total:		2600.00		
SM Total:		2600.00		
MH Total:		2600.00		

Circle Name		S.E., R.E.S, Rewa			
Flag		Divisions			
Division Name		ANUPPUR			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		Year	Amount		
8		2026	205499.00		
		SD Total:		205499.00	
		DH Total:		205499.00	
GH Total:		205499.00			
MI Total:		205499.00			
SM Total:		205499.00			
MH Total:		205499.00			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
8		2026	15642319.00		
		SD Total:		15642319.00	
		DH Total:		15642319.00	
GH Total:		15642319.00			
MI Total:		15642319.00			
SM Total:		15642319.00			
MH Total:		15642319.00			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
SH					
			DH	314	
			SD		
Month		Year	Amount		
8		2026	391743.00		
		SD Total:		391743.00	
		DH Total:		391743.00	
GH Total:		391743.00			
MI Total:		391743.00			
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					

Circle Name		S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		ANUPPUR		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
8	2026	391743.00		391743.00
		SD Total:	391743.00	391743.00
		DH Total:	391743.00	
GH Total:		391743.00		
MI Total:		391743.00		
SM Total:		783486.00		
MH Total:		783486.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
8	2026	19748734.00		19748734.00
		SD Total:	19748734.00	19748734.00
		DH Total:	19748734.00	
GH Total:		19748734.00		
MI Total:		19748734.00		
SM Total:		19748734.00		
MH Total:		19748734.00		
Division Total:		36382638.00		
Division Name		RE081	SINGRAULI	
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
8	2026	600.00		600.00
		SD Total:	600.00	600.00
		DH Total:	600.00	
GH Total:		600.00		
MI Total:		600.00		
SM Total:		600.00		
MH Total:		600.00		

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		
8	2026	188322.00		188322.00
		SD Total:	188322.00	188322.00
		DH Total:	188322.00	
GH Total:		188322.00		
MI Total:		188322.00		
SM Total:		188322.00		
MH Total:		188322.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2026	1170803.00		1170803.00
		SD Total:	1170803.00	1170803.00
		DH Total:	1170803.00	
GH Total:		1170803.00		
MI Total:		1170803.00		
SM Total:		1170803.00		
MH Total:		1170803.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
8	2026	169665.00		169665.00
		SD Total:	169665.00	169665.00
		DH Total:	169665.00	
GH Total:		169665.00		
MI Total:		169665.00		
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		
8	2026	169668.00		169668.00
		SD Total:	169668.00	169668.00
		DH Total:	169668.00	
GH Total:		169668.00		
MI Total:		169668.00		
SM Total:		339333.00		
MH Total:		339333.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
8	2026	11583539.00		11583539.00
		SD Total:	11583539.00	11583539.00
		DH Total:	11583539.00	
GH Total:		11583539.00		
MI Total:		11583539.00		
SM Total:		11583539.00		
MH Total:		11583539.00		
Division Total:		13282597.00		
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		
8	2026	93675.00		93675.00
		SD Total:	93675.00	93675.00
		DH Total:	93675.00	
GH Total:		93675.00		
MI Total:		93675.00		
SM Total:		93675.00		
MH Total:		93675.00		

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	
8		2026	361084.00	361084.00
		SD Total:	361084.00	361084.00
		DH Total:	361084.00	
GH Total:		361084.00		
MI Total:		361084.00		
SM Total:		361084.00		
MH Total:		361084.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
8		2026	80419.00	80419.00
		SD Total:	80419.00	80419.00
		DH Total:	80419.00	
GH Total:		80419.00		
MI Total:		80419.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
8		2026	80419.00	80419.00
		SD Total:	80419.00	80419.00
		DH Total:	80419.00	
GH Total:		80419.00		
MI Total:		80419.00		
SM Total:		160838.00		
MH Total:		160838.00		
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
8	2026	3970498.00
		SD Total:
		3970498.00
		DH Total:
		3970498.00
GH Total:	3970498.00	
MI Total:	3970498.00	
SM Total:	3970498.00	
MH Total:	3970498.00	
Division Total:	4586095.00	
Flag Total:	131438412.00	
Circle Total:	131438412.00	
Circle Name	056	S.E., R.E.S, Jabalpur
Flag		Divisions
Division Name	RE03	Jabalpur
MH	0515	Other Rural Development Programmes
SM		
MI	800	Other Receipts
GH		
SH		
		DH
		SD
Month	Year	Amount
8	2026	49498.00
		SD Total:
		49498.00
		DH Total:
		49498.00
GH Total:	49498.00	
MI Total:	49498.00	
SM Total:	49498.00	
MH Total:	49498.00	
MH	0853	Non-Ferrous Mining & Metallurgical Industries
SM		
MI	102	Mineral Concession Fees, Rents And Royalties
GH		
SH	0278	receipts from minor minerals including fines and foefeiture
		DH
		SD
Month	Year	Amount
8	2026	469807.00
		SD Total:
		469807.00
		DH Total:
		469807.00

Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Jabalpur		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
GH Total:		469807.00		
MI Total:		469807.00		
SM Total:		469807.00		
MH Total:		469807.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
8		2026	13871987.00	13871987.00
		SD Total:	13871987.00	13871987.00
		DH Total:	13871987.00	
GH Total:		13871987.00		
MI Total:		13871987.00		
SM Total:		13871987.00		
MH Total:		13871987.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
8		2026	427785.00	427785.00
		SD Total:	427785.00	427785.00
		DH Total:	427785.00	
GH Total:		427785.00		
MI Total:		427785.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
8		2026	426893.00	426893.00
		SD Total:	426893.00	426893.00
		DH Total:	426893.00	
GH Total:		426893.00		
MI Total:		426893.00		

Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Jabalpur		
MH	8658	Suspense Accounts		
SM				
SM Total:		854678.00		
MH Total:		854678.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
8		2026	24005688.00	24005688.00
		SD Total:	24005688.00	24005688.00
		DH Total:	24005688.00	
GH Total:		24005688.00		
MI Total:		24005688.00		
SM Total:		24005688.00		
MH Total:		24005688.00		
Division Total:		39251658.00		
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	
8		2026	57447.00	57447.00
		SD Total:	57447.00	57447.00
		DH Total:	57447.00	
GH Total:		57447.00		
MI Total:		57447.00		
SM Total:		57447.00		
MH Total:		57447.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
8		2026	3222008.00	3222008.00
		SD Total:	3222008.00	3222008.00
		DH Total:	3222008.00	

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Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Katni Jabalpur	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		3222008.00	
MI Total:		3222008.00	
SM Total:		3222008.00	
MH Total:		3222008.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
8	2026	493359.00	493359.00
		SD Total:	493359.00
		DH Total:	493359.00
GH Total:		493359.00	
MI Total:		493359.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
8	2026	493111.00	493111.00
		SD Total:	493111.00
		DH Total:	493111.00
GH Total:		493111.00	
MI Total:		493111.00	
SM Total:		986470.00	
MH Total:		986470.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
8	2026	26926600.00	26926600.00
		SD Total:	26926600.00
		DH Total:	26926600.00
GH Total:		26926600.00	
MI Total:		26926600.00	

Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Katni Jabalpur		
MH	8670	Cheques And Bills		
SM				
SM Total:		26926600.00		
MH Total:		26926600.00		
Division Total:		31192525.00		
Division Name		RE041 Chhindwara No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	104	Mines Department		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
8		2026	109499.00	109499.00
		SD Total:	109499.00	109499.00
		DH Total:	109499.00	
GH Total:		109499.00		
MI Total:		109499.00		
SM Total:		109499.00		
MH Total:		109499.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
8		2026	500275.00	500275.00
		SD Total:	500275.00	500275.00
		DH Total:	500275.00	
GH Total:		500275.00		
MI Total:		500275.00		
SM Total:		500275.00		
MH Total:		500275.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
8		2026	117724.00	117724.00
		SD Total:	117724.00	117724.00
		DH Total:	117724.00	

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Chhindwara No-I	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
GH Total:		117724.00	
MI Total:		117724.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
8		2026	118415.00
			118415.00
		SD Total:	118415.00
		DH Total:	118415.00
GH Total:		118415.00	
MI Total:		118415.00	
SM Total:		236139.00	
MH Total:		236139.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
8		2026	6251515.00
			6251515.00
		SD Total:	6251515.00
		DH Total:	6251515.00
GH Total:		6251515.00	
MI Total:		6251515.00	
SM Total:		6251515.00	
MH Total:		6251515.00	
Division Total:		7097428.00	
Division Name		RE042Chhindwara No-Ii	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
8		2026	313953.00
			313953.00
		SD Total:	313953.00
		DH Total:	313953.00

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Chhindwara No-II	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		313953.00	
MI Total:		313953.00	
SM Total:		313953.00	
MH Total:		313953.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
8		2026	111227.00
		SD Total:	111227.00
		DH Total:	111227.00
GH Total:		111227.00	
MI Total:		111227.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
8		2026	110038.00
		SD Total:	110038.00
		DH Total:	110038.00
GH Total:		110038.00	
MI Total:		110038.00	
SM Total:		221265.00	
MH Total:		221265.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
8		2026	6214782.00
		SD Total:	6214782.00
		DH Total:	6214782.00
GH Total:		6214782.00	
MI Total:		6214782.00	

Circle Name		S.E., R.E.S, Jabalpur
Flag		Divisions
Division Name		Chhindwara No-II
MH	8670	Cheques And Bills
SM		
SM Total:		6214782.00
MH Total:		6214782.00
Division Total:		6750000.00
Division Name		RE043 Mandla
MH	0230	Labour And Employment
SM		
MI	101	Receipts Under Labour Laws
GH		
SH		
		DH
		SD
Month	Year	Amount
8	2026	18811.00
SD Total:		18811.00
DH Total:		18811.00
GH Total:		18811.00
MI Total:		18811.00
SM Total:		18811.00
MH Total:		18811.00
MH	0515	Other Rural Development Programmes
SM		
MI	800	Other Receipts
GH		
SH		
		DH
		SD
Month	Year	Amount
8	2026	8253.00
SD Total:		8253.00
DH Total:		8253.00
GH Total:		8253.00
MI Total:		8253.00
SM Total:		8253.00
MH Total:		8253.00
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
8	2026	7711.00
SD Total:		7711.00
DH Total:		7711.00

Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Mandla		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	800	Other Receipts		
GH				
GH Total:		7711.00		
MI Total:		7711.00		
SM Total:		7711.00		
MH Total:		7711.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
8		2026	853570.00	853570.00
		SD Total:	853570.00	853570.00
		DH Total:	853570.00	
GH Total:		853570.00		
MI Total:		853570.00		
SM Total:		853570.00		
MH Total:		853570.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
8		2026	37624.00	37624.00
		SD Total:	37624.00	37624.00
		DH Total:	37624.00	
GH Total:		37624.00		
MI Total:		37624.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
8		2026	37624.00	37624.00
		SD Total:	37624.00	37624.00
		DH Total:	37624.00	
GH Total:		37624.00		
MI Total:		37624.00		

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Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Mandla		
MH	8658	Suspense Accounts		
SM				
SM Total:		75248.00		
MH Total:		75248.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
8	2026	2335547.00		2335547.00
		SD Total:	2335547.00	2335547.00
		DH Total:	2335547.00	
GH Total:		2335547.00		
MI Total:		2335547.00		
SM Total:		2335547.00		
MH Total:		2335547.00		
Division Total:		3299140.00		
Division Name		RE045 Dindori Mandla		
MH	0230	Labour And Employment		
SM				
MI	101	Receipts Under Labour Laws		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
8	2026	69632.00		69632.00
		SD Total:	69632.00	69632.00
		DH Total:	69632.00	
GH Total:		69632.00		
MI Total:		69632.00		
SM Total:		69632.00		
MH Total:		69632.00		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
8	2026	800.00		800.00
		SD Total:	800.00	800.00
		DH Total:	800.00	

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Circle Name		S.E., R.E.S, Jabalpur				
Flag		Divisions				
Division Name		Dindori Mandla				
MH	0515	Other Rural Development Programmes				
SM						
MI	800	Other Receipts				
GH						
GH Total:		800.00				
MI Total:		800.00				
SM Total:		800.00				
MH Total:		800.00				
MH	0853	Non-Ferrous Mining & Metallurgical Industries				
SM						
MI	102	Mineral Concession Fees, Rents And Royalties				
GH						
SH						
				DH		
				SD		
Month		Year		Amount		
8		2026		11360.00	11360.00	
		SD Total:		11360.00	11360.00	
		DH Total:		11360.00		
GH Total:		11360.00				
MI Total:		11360.00				
SM Total:		11360.00				
MH Total:		11360.00				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
8		2026		6780464.00	6780464.00	
		SD Total:		6780464.00	6780464.00	
		DH Total:		6780464.00		
GH Total:		6780464.00				
MI Total:		6780464.00				
SM Total:		6780464.00				
MH Total:		6780464.00				
MH	8658	Suspense Accounts				
SM						
MI	112	Tax Deducted At Source(Tds) Suspense				
GH						
SH						
				DH	314	
				SD		
Month		Year		Amount		
8		2026		162833.00	162833.00	

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Dindori Mandla	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
		SD Total:	162833.00
		DH Total:	162833.00
GH Total:		162833.00	
MI Total:		162833.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
8	2026	141597.00	
		SD Total:	141597.00
		DH Total:	141597.00
GH Total:		141597.00	
MI Total:		141597.00	
SM Total:		304430.00	
MH Total:		304430.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
8	2026	7683040.00	
		SD Total:	7683040.00
		DH Total:	7683040.00
GH Total:		7683040.00	
MI Total:		7683040.00	
SM Total:		7683040.00	
MH Total:		7683040.00	
Division Total:		14849726.00	
Division Name RE046Seoni No-I			
MH	0515	Other Rural Development Programmes	
SM			
MI	101	Receipts Under Panchayati Raj Acts	
GH			
SH			

Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Seoni No-I		
MH	0515	Other Rural Development Programmes		
SM				
MI	101	Receipts Under Panchayati Raj Acts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
8	2026	18093.00		18093.00
		SD Total:	18093.00	18093.00
		DH Total:	18093.00	
GH Total:		18093.00		
MI Total:		18093.00		
SM Total:		18093.00		
MH Total:		18093.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
8	2026	213336.00		213336.00
		SD Total:	213336.00	213336.00
		DH Total:	213336.00	
GH Total:		213336.00		
MI Total:		213336.00		
SM Total:		213336.00		
MH Total:		213336.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2026	368029.00		368029.00
		SD Total:	368029.00	368029.00
		DH Total:	368029.00	
GH Total:		368029.00		
MI Total:		368029.00		
SM Total:		368029.00		
MH Total:		368029.00		
MH	8658	Suspense Accounts		
SM				

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Seoni No-I	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
8	2026	96218.00	96218.00
		SD Total:	96218.00
		DH Total:	96218.00
GH Total:		96218.00	
MI Total:		96218.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
8	2026	95818.00	95818.00
		SD Total:	95818.00
		DH Total:	95818.00
GH Total:		95818.00	
MI Total:		95818.00	
SM Total:		192036.00	
MH Total:		192036.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
8	2026	7721575.00	7721575.00
		SD Total:	7721575.00
		DH Total:	7721575.00
GH Total:		7721575.00	
MI Total:		7721575.00	
SM Total:		7721575.00	
MH Total:		7721575.00	
Division Total:		8513069.00	
Division Name		RE048 Balaghat	
MH	0058	Stationery And Printing	
SM			
MI	101	Stationery Receipts	
GH			

Circle Name		S.E., R.E.S, Jabalpur			
Flag		Divisions			
Division Name		Balaghat			
MH	0058	Stationery And Printing			
SM					
MI	101	Stationery Receipts			
GH					
SH	0120	Stationery Receipts			
			DH		
			SD		
Month		Year	Amount		
8		2026	250.00	250.00	
		SD Total:	250.00	250.00	
		DH Total:	250.00		
GH Total:		250.00			
MI Total:		250.00			
SM Total:		250.00			
MH Total:		250.00			
MH	0515	Other Rural Development Programmes			
SM					
MI	800	Other Receipts			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
8		2026	4357.00	4357.00	
		SD Total:	4357.00	4357.00	
		DH Total:	4357.00		
GH Total:		4357.00			
MI Total:		4357.00			
SM Total:		4357.00			
MH Total:		4357.00			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
8		2026	1002337.00	1002337.00	
		SD Total:	1002337.00	1002337.00	
		DH Total:	1002337.00		
GH Total:		1002337.00			
MI Total:		1002337.00			
SM Total:		1002337.00			
MH Total:		1002337.00			
MH	8658	Suspense Accounts			
SM					

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Balaghat	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
8		2026	121709.00
		SD Total:	121709.00
		DH Total:	121709.00
GH Total:		121709.00	
MI Total:		121709.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
8		2026	124147.00
		SD Total:	124147.00
		DH Total:	124147.00
GH Total:		124147.00	
MI Total:		124147.00	
SM Total:		245856.00	
MH Total:		245856.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
8		2026	7327245.00
		SD Total:	7327245.00
		DH Total:	7327245.00
GH Total:		7327245.00	
MI Total:		7327245.00	
SM Total:		7327245.00	
MH Total:		7327245.00	
Division Total:		8580045.00	
Division Name		RE049Narsinghpur	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	104	Mines Department	
GH			

Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Narsinghpur		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	104	Mines Department		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
8	2026	253095.00		253095.00
		SD Total:	253095.00	253095.00
		DH Total:	253095.00	
GH Total:		253095.00		
MI Total:		253095.00		
SM Total:		253095.00		
MH Total:		253095.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2026	3619000.00		3619000.00
		SD Total:	3619000.00	3619000.00
		DH Total:	3619000.00	
GH Total:		3619000.00		
MI Total:		3619000.00		
SM Total:		3619000.00		
MH Total:		3619000.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
8	2026	273837.00		273837.00
		SD Total:	273837.00	273837.00
		DH Total:	273837.00	
GH Total:		273837.00		
MI Total:		273837.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				

Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Narsinghpur		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
8	2026	271707.00		271707.00
		SD Total:	271707.00	271707.00
		DH Total:	271707.00	
GH Total:		271707.00		
MI Total:		271707.00		
SM Total:		545544.00		
MH Total:		545544.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
8	2026	14786718.00		14786718.00
		SD Total:	14786718.00	14786718.00
		DH Total:	14786718.00	
GH Total:		14786718.00		
MI Total:		14786718.00		
SM Total:		14786718.00		
MH Total:		14786718.00		
Division Total:		19204357.00		
Division Name		RE092MANDLA NO-2		
MH	0230	Labour And Employment		
SM				
MI	101	Receipts Under Labour Laws		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
8	2026	106015.00		106015.00
		SD Total:	106015.00	106015.00
		DH Total:	106015.00	
GH Total:		106015.00		
MI Total:		106015.00		
SM Total:		106015.00		
MH Total:		106015.00		

Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		MANDLA NO-2		
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		
8	2026	294840.00		294840.00
		SD Total:	294840.00	294840.00
		DH Total:	294840.00	
GH Total:		294840.00		
MI Total:		294840.00		
SM Total:		294840.00		
MH Total:		294840.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2026	3923661.00		3923661.00
		SD Total:	3923661.00	3923661.00
		DH Total:	3923661.00	
GH Total:		3923661.00		
MI Total:		3923661.00		
SM Total:		3923661.00		
MH Total:		3923661.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
8	2026	212536.00		212536.00
		SD Total:	212536.00	212536.00
		DH Total:	212536.00	
GH Total:		212536.00		
MI Total:		212536.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				

Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		MANDLA NO-2		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
8	2026	212826.00		212826.00
		SD Total:	212826.00	212826.00
		DH Total:	212826.00	
GH Total:		212826.00		
MI Total:		212826.00		
SM Total:		425362.00		
MH Total:		425362.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
8	2026	11321896.00		11321896.00
		SD Total:	11321896.00	11321896.00
		DH Total:	11321896.00	
GH Total:		11321896.00		
MI Total:		11321896.00		
SM Total:		11321896.00		
MH Total:		11321896.00		
Division Total:		16071774.00		
Division Name		RE093	BALAGHAT NO-2	
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
8	2026	500.00		500.00
		SD Total:	500.00	500.00
		DH Total:	500.00	
GH Total:		500.00		
MI Total:		500.00		
SM Total:		500.00		
MH Total:		500.00		

Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		BALAGHAT 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	
8		2026	154574.00	154574.00
		SD Total:	154574.00	154574.00
		DH Total:	154574.00	
GH Total:		154574.00		
MI Total:		154574.00		
SM Total:		154574.00		
MH Total:		154574.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
8		2026	3342880.00	3342880.00
		SD Total:	3342880.00	3342880.00
		DH Total:	3342880.00	
GH Total:		3342880.00		
MI Total:		3342880.00		
SM Total:		3342880.00		
MH Total:		3342880.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
8		2026	185840.00	185840.00
		SD Total:	185840.00	185840.00
		DH Total:	185840.00	
GH Total:		185840.00		
MI Total:		185840.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				

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Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		BALAGHAT NO-2		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
8		2026	185840.00	185840.00
		SD Total:	185840.00	185840.00
		DH Total:	185840.00	
GH Total:		185840.00		
MI Total:		185840.00		
SM Total:		371680.00		
MH Total:		371680.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
8		2026	10882757.00	10882757.00
		SD Total:	10882757.00	10882757.00
		DH Total:	10882757.00	
GH Total:		10882757.00		
MI Total:		10882757.00		
SM Total:		10882757.00		
MH Total:		10882757.00		
Division Total:		14752391.00		
Flag Total:		169562113.00		
Circle Total:		169562113.00		
Circle Name		057 S.E., R.E.S, Sagar		
Flag		Divisions		
Division Name		RE05(Sagar		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
8		2026	452810.00	452810.00
		SD Total:	452810.00	452810.00
		DH Total:	452810.00	

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Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		Sagar	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		452810.00	
MI Total:		452810.00	
SM Total:		452810.00	
MH Total:		452810.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
8		2026	119575.00
		SD Total:	119575.00
		DH Total:	119575.00
GH Total:		119575.00	
MI Total:		119575.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
8		2026	119574.00
		SD Total:	119574.00
		DH Total:	119574.00
GH Total:		119574.00	
MI Total:		119574.00	
SM Total:		239149.00	
MH Total:		239149.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
8		2026	8228201.00
		SD Total:	8228201.00
		DH Total:	8228201.00
GH Total:		8228201.00	
MI Total:		8228201.00	

Circle Name		S.E., R.E.S, Sagar		
Flag		Divisions		
Division Name		Sagar		
MH	8670	Cheques And Bills		
SM				
SM Total:		8228201.00		
MH Total:		8228201.00		
Division Total:		8920160.00		
Division Name		RE051 Chhattarpur		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
8	2026	20.00		20.00
		SD Total:	20.00	20.00
		DH Total:	20.00	
GH Total:		20.00		
MI Total:		20.00		
SM Total:		20.00		
MH Total:		20.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
8	2026	18556.00		18556.00
		SD Total:	18556.00	18556.00
		DH Total:	18556.00	
GH Total:		18556.00		
MI Total:		18556.00		
SM Total:		18556.00		
MH Total:		18556.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2026	312894.00		312894.00
		SD Total:	312894.00	312894.00
		DH Total:	312894.00	

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Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		Chhattarpur	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		312894.00	
MI Total:		312894.00	
SM Total:		312894.00	
MH Total:		312894.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
8	2026	35584.00	35584.00
		SD Total:	35584.00
		DH Total:	35584.00
GH Total:		35584.00	
MI Total:		35584.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
8	2026	35098.00	35098.00
		SD Total:	35098.00
		DH Total:	35098.00
GH Total:		35098.00	
MI Total:		35098.00	
SM Total:		70682.00	
MH Total:		70682.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
8	2026	2837239.00	2837239.00
		SD Total:	2837239.00
		DH Total:	2837239.00
GH Total:		2837239.00	
MI Total:		2837239.00	

Circle Name		S.E., R.E.S, Sagar
Flag		Divisions
Division Name		Chhattarpur
MH	8670	Cheques And Bills
SM		
SM Total:		2837239.00
MH Total:		2837239.00
Division Total:		3239391.00
Division Name		RE052 Damoh
MH	0515	Other Rural Development Programmes
SM		
MI	800	Other Receipts
GH		
SH		
		DH
		SD
Month	Year	Amount
8	2026	150.00
		SD Total:
		150.00
		DH Total:
		150.00
GH Total:		150.00
MI Total:		150.00
SM Total:		150.00
MH Total:		150.00
MH	0853	Non-Ferrous Mining & Metallurgical Industries
SM		
MI	104	Mines Department
GH		
SH		
		DH
		SD
Month	Year	Amount
8	2026	752687.00
		SD Total:
		752687.00
		DH Total:
		752687.00
GH Total:		752687.00
MI Total:		752687.00
SM Total:		752687.00
MH Total:		752687.00
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	E
		DH
		SD
Month	Year	Amount
8	2026	16376072.00
		SD Total:
		16376072.00
		DH Total:
		16376072.00

Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		Damoh	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		16376072.00	
MI Total:		16376072.00	
SM Total:		16376072.00	
MH Total:		16376072.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
8		2026	445149.00
		SD Total:	445149.00
		DH Total:	445149.00
GH Total:		445149.00	
MI Total:		445149.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
8		2026	443872.00
		SD Total:	443872.00
		DH Total:	443872.00
GH Total:		443872.00	
MI Total:		443872.00	
SM Total:		889021.00	
MH Total:		889021.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
8		2026	24585098.00
		SD Total:	24585098.00
		DH Total:	24585098.00
GH Total:		24585098.00	
MI Total:		24585098.00	

Circle Name		S.E., R.E.S, Sagar		
Flag		Divisions		
Division Name		Damoh		
MH	8670	Cheques And Bills		
SM				
SM Total:		24585098.00		
MH Total:		24585098.00		
Division Total:		42603028.00		
Division Name		RE053 Panna		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
8		2026	298776.00	298776.00
		SD Total:	298776.00	298776.00
		DH Total:	298776.00	
GH Total:		298776.00		
MI Total:		298776.00		
SM Total:		298776.00		
MH Total:		298776.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
8		2026	2477691.00	2477691.00
		SD Total:	2477691.00	2477691.00
		DH Total:	2477691.00	
GH Total:		2477691.00		
MI Total:		2477691.00		
SM Total:		2477691.00		
MH Total:		2477691.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
8		2026	307267.00	307267.00
		SD Total:	307267.00	307267.00
		DH Total:	307267.00	

Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		Panna	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
GH Total:		307267.00	
MI Total:		307267.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
8		2026	307266.00
			307266.00
		SD Total:	307266.00
		DH Total:	307266.00
GH Total:		307266.00	
MI Total:		307266.00	
SM Total:		614533.00	
MH Total:		614533.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
8		2026	16462838.00
			16462838.00
		SD Total:	16462838.00
		DH Total:	16462838.00
GH Total:		16462838.00	
MI Total:		16462838.00	
SM Total:		16462838.00	
MH Total:		16462838.00	
Division Total:		19853838.00	
Division Name		RE054Tikamgarh	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	104	Mines Department	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
8		2026	627.00
			627.00
		SD Total:	627.00
		DH Total:	627.00

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Circle Name		S.E., R.E.S, Sagar		
Flag		Divisions		
Division Name		Tikamgarh		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	104	Mines Department		
GH				
GH Total:		627.00		
MI Total:		627.00		
SM Total:		627.00		
MH Total:		627.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2026	769871.00		769871.00
		SD Total:	769871.00	769871.00
		DH Total:	769871.00	
GH Total:		769871.00		
MI Total:		769871.00		
SM Total:		769871.00		
MH Total:		769871.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
8	2026	40611.00		40611.00
		SD Total:	40611.00	40611.00
		DH Total:	40611.00	
GH Total:		40611.00		
MI Total:		40611.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
8	2026	40112.00		40112.00
		SD Total:	40112.00	40112.00
		DH Total:	40112.00	
GH Total:		40112.00		
MI Total:		40112.00		

Developed By : A.F Ferguson & Co.

Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		Tikamgarh	
MH	8658	Suspense Accounts	
SM			
SM Total:		80723.00	
MH Total:		80723.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
8		2026	2094034.00
		SD Total:	2094034.00
		DH Total:	2094034.00
GH Total:		2094034.00	
MI Total:		2094034.00	
SM Total:		2094034.00	
MH Total:		2094034.00	
Division Total:		2945255.00	
Division Name		RE094SAGAR NO-2	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
8		2026	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
8		2026	1712744.00
		SD Total:	1712744.00
		DH Total:	1712744.00

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Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		SAGAR NO-2	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		1712744.00	
MI Total:		1712744.00	
SM Total:		1712744.00	
MH Total:		1712744.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
8		2026	226662.00
		SD Total:	226662.00
		DH Total:	226662.00
GH Total:		226662.00	
MI Total:		226662.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
8		2026	226090.00
		SD Total:	226090.00
		DH Total:	226090.00
GH Total:		226090.00	
MI Total:		226090.00	
SM Total:		452752.00	
MH Total:		452752.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
8		2026	12822701.00
		SD Total:	12822701.00
		DH Total:	12822701.00
GH Total:		12822701.00	
MI Total:		12822701.00	

Developed By : A.F Ferguson & Co.

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Circle Name		S.E., R.E.S, Sagar
Flag		Divisions
Division Name		SAGAR NO-2
MH	8670	Cheques And Bills
SM		
SM Total:		12822701.00
MH Total:		12822701.00
Division Total:		14988297.00
Flag Total:		92549969.00
Circle Total:		92549969.00
Grand Total:		716314756.00