

Circle Name	051 .S.E., R.E.S, Gwalior		
Flag	Divisions		
Division Name	RE001 Shivpuri		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
2	2026	2480802.00	2480802.00
		SD Total:	2480802.00
		DH Total:	2480802.00
GH Total:	2480802.00		
MI Total:	2480802.00		
SM Total:	2480802.00		
MH Total:	2480802.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
2	2026	34021.00	34021.00
		SD Total:	34021.00
		DH Total:	34021.00
GH Total:	34021.00		
MI Total:	34021.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
2	2026	32078.00	32078.00
		SD Total:	32078.00
		DH Total:	32078.00
GH Total:	32078.00		
MI Total:	32078.00		
SM Total:	66099.00		
MH Total:	66099.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		.S.E., R.E.S, Gwalior		
Flag		Divisions		
Division Name		Shivpuri		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
2		2026	1850988.00	1850988.00
		SD Total:	1850988.00	1850988.00
		DH Total:	1850988.00	
GH Total:		1850988.00		
MI Total:		1850988.00		
SM Total:		1850988.00		
MH Total:		1850988.00		
Division Total:		4397889.00		
Division Name		RE002Gwalior		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
2		2026	6851.00	6851.00
		SD Total:	6851.00	6851.00
		DH Total:	6851.00	
GH Total:		6851.00		
MI Total:		6851.00		
SM Total:		6851.00		
MH Total:		6851.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0277	receipts from major minerals including fines and forfeiture		
		DH		
		SD		
Month		Year	Amount	
2		2026	8400.00	8400.00
		SD Total:	8400.00	8400.00
		DH Total:	8400.00	
GH Total:		8400.00		
MI Total:		8400.00		
SM Total:		8400.00		
MH Total:		8400.00		

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	
2	2026	1689297.00	1689297.00
		SD Total:	1689297.00
		DH Total:	1689297.00
GH Total:	1689297.00		
MI Total:	1689297.00		
SM Total:	1689297.00		
MH Total:	1689297.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
2	2026	353191.00	353191.00
		SD Total:	353191.00
		DH Total:	353191.00
GH Total:	353191.00		
MI Total:	353191.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
2	2026	351330.00	351330.00
		SD Total:	351330.00
		DH Total:	351330.00
GH Total:	351330.00		
MI Total:	351330.00		
SM Total:	704521.00		
MH Total:	704521.00		
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		Gwalior		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
2		2026	19156838.00	19156838.00
		SD Total:	19156838.00	19156838.00
		DH Total:	19156838.00	
GH Total:		19156838.00		
MI Total:		19156838.00		
SM Total:		19156838.00		
MH Total:		19156838.00		
Division Total:		21565907.00		
Division Name		RE003Sheopur Kalan		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
2		2026	15908.00	15908.00
		SD Total:	15908.00	15908.00
		DH Total:	15908.00	
GH Total:		15908.00		
MI Total:		15908.00		
SM Total:		15908.00		
MH Total:		15908.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
2		2026	73242.00	73242.00
		SD Total:	73242.00	73242.00
		DH Total:	73242.00	
GH Total:		73242.00		
MI Total:		73242.00		
SM Total:		73242.00		
MH Total:		73242.00		

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Sheopur Kalan	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
2	2026	9037.00	9037.00
		SD Total:	9037.00
		DH Total:	9037.00
GH Total:		9037.00	
MI Total:		9037.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
2	2026	9036.00	9036.00
		SD Total:	9036.00
		DH Total:	9036.00
GH Total:		9036.00	
MI Total:		9036.00	
SM Total:		18073.00	
MH Total:		18073.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
2	2026	740804.00	740804.00
		SD Total:	740804.00
		DH Total:	740804.00
GH Total:		740804.00	
MI Total:		740804.00	
SM Total:		740804.00	
MH Total:		740804.00	
Division Total:		848027.00	
Division Name		RE004Guna	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Guna	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
2	2026	829.00	829.00
		SD Total:	829.00
		DH Total:	829.00
GH Total:	829.00		
MI Total:	829.00		
SM Total:	829.00		
MH Total:	829.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH	0277	receipts from major minerals including fines and forfeiture	
		DH	
		SD	
Month	Year	Amount	
2	2026	112562.00	112562.00
		SD Total:	112562.00
		DH Total:	112562.00
GH Total:	112562.00		
MI Total:	112562.00		
SM Total:	112562.00		
MH Total:	112562.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
2	2026	3424280.00	3424280.00
		SD Total:	3424280.00
		DH Total:	3424280.00
GH Total:	3424280.00		
MI Total:	3424280.00		
SM Total:	3424280.00		
MH Total:	3424280.00		
MH	8658	Suspense Accounts	
SM			

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	
2	2026	95103.00	95103.00
		SD Total:	95103.00
		DH Total:	95103.00
GH Total:		95103.00	
MI Total:		95103.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
2	2026	92828.00	92828.00
		SD Total:	92828.00
		DH Total:	92828.00
GH Total:		92828.00	
MI Total:		92828.00	
SM Total:		187931.00	
MH Total:		187931.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
2	2026	4883355.00	4883355.00
		SD Total:	4883355.00
		DH Total:	4883355.00
GH Total:		4883355.00	
MI Total:		4883355.00	
SM Total:		4883355.00	
MH Total:		4883355.00	
Division Total:		8608957.00	
Division Name		RE005Data	
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	
2	2026	2901231.00	2901231.00
		SD Total:	2901231.00
		DH Total:	2901231.00
GH Total:	2901231.00		
MI Total:	2901231.00		
SM Total:	2901231.00		
MH Total:	2901231.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
2	2026	224811.00	224811.00
		SD Total:	224811.00
		DH Total:	224811.00
GH Total:	224811.00		
MI Total:	224811.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
2	2026	223844.00	223844.00
		SD Total:	223844.00
		DH Total:	223844.00
GH Total:	223844.00		
MI Total:	223844.00		
SM Total:	448655.00		
MH Total:	448655.00		
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		
2	2026	11625635.00	11625635.00	
		SD Total:	11625635.00	11625635.00
		DH Total:	11625635.00	
GH Total:	11625635.00			
MI Total:	11625635.00			
SM Total:	11625635.00			
MH Total:	11625635.00			
Division Total:	14975521.00			
Division Name		RE000Marena		
MH	0058	Stationery And Printing		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
2	2026	96.00	96.00	
		SD Total:	96.00	96.00
		DH Total:	96.00	
GH Total:	96.00			
MI Total:	96.00			
SM Total:	96.00			
MH Total:	96.00			
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
2	2026	911318.00	911318.00	
		SD Total:	911318.00	911318.00
		DH Total:	911318.00	
GH Total:	911318.00			
MI Total:	911318.00			
SM Total:	911318.00			
MH Total:	911318.00			

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	
2	2026	35535.00	35535.00
		SD Total:	35535.00
		DH Total:	35535.00
GH Total:		35535.00	
MI Total:		35535.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
2	2026	34237.00	34237.00
		SD Total:	34237.00
		DH Total:	34237.00
GH Total:		34237.00	
MI Total:		34237.00	
SM Total:		69772.00	
MH Total:		69772.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
2	2026	2347227.00	2347227.00
		SD Total:	2347227.00
		DH Total:	2347227.00
GH Total:		2347227.00	
MI Total:		2347227.00	
SM Total:		2347227.00	
MH Total:		2347227.00	
Division Total:		3328413.00	
Division Name		RE007Bhind	
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	
2	2026	2100.00	2100.00
		SD Total:	2100.00
		DH Total:	2100.00
GH Total:	2100.00		
MI Total:	2100.00		
SM Total:	2100.00		
MH Total:	2100.00		
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	
2	2026	60122.00	60122.00
		SD Total:	60122.00
		DH Total:	60122.00
GH Total:	60122.00		
MI Total:	60122.00		
SM Total:	60122.00		
MH Total:	60122.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
2	2026	703716.00	703716.00
		SD Total:	703716.00
		DH Total:	703716.00
GH Total:	703716.00		
MI Total:	703716.00		
SM Total:	703716.00		
MH Total:	703716.00		
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	
2	2026	142659.00	142659.00
		SD Total:	142659.00
		DH Total:	142659.00
GH Total:		142659.00	
MI Total:		142659.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
2	2026	126242.00	126242.00
		SD Total:	126242.00
		DH Total:	126242.00
GH Total:		126242.00	
MI Total:		126242.00	
SM Total:		268901.00	
MH Total:		268901.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
2	2026	7044397.00	7044397.00
		SD Total:	7044397.00
		DH Total:	7044397.00
GH Total:		7044397.00	
MI Total:		7044397.00	
SM Total:		7044397.00	
MH Total:		7044397.00	
Division Total:		8079236.00	
Division Name		RE079ASHOK NAGAR	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	800	Other Receipts	
GH			

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		ASHOK NAGAR	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	800	Other Receipts	
GH			
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture	
		DH	
		SD	
Month	Year	Amount	
2	2026	7245.00	7245.00
		SD Total:	7245.00
		DH Total:	7245.00
GH Total:	7245.00		
MI Total:	7245.00		
SM Total:	7245.00		
MH Total:	7245.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
2	2026	384448.00	384448.00
		SD Total:	384448.00
		DH Total:	384448.00
GH Total:	384448.00		
MI Total:	384448.00		
SM Total:	384448.00		
MH Total:	384448.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
2	2026	40799.00	40799.00
		SD Total:	40799.00
		DH Total:	40799.00
GH Total:	40799.00		
MI Total:	40799.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		ASHOK NAGAR	
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
2	2026	35990.00	35990.00
		SD Total:	35990.00
		DH Total:	35990.00
GH Total:	35990.00		
MI Total:	35990.00		
SM Total:	76789.00		
MH Total:	76789.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
2	2026	1742646.00	1742646.00
		SD Total:	1742646.00
		DH Total:	1742646.00
GH Total:	1742646.00		
MI Total:	1742646.00		
SM Total:	1742646.00		
MH Total:	1742646.00		
Division Total:	2211128.00		
Flag Total:	64015078.00		
Circle Total:	64015078.00		
Circle Name		052 S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		RE008 Indore	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH	0277	receipts from major minerals including fines and forfeiture	
		DH	
		SD	
Month	Year	Amount	
2	2026	122673.00	122673.00
		SD Total:	122673.00
		DH Total:	122673.00

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		Indore	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
GH Total:		122673.00	
MI Total:		122673.00	
SM Total:		122673.00	
MH Total:		122673.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
2	2026	1617115.00	1617115.00
		SD Total:	1617115.00
		DH Total:	1617115.00
GH Total:		1617115.00	
MI Total:		1617115.00	
SM Total:		1617115.00	
MH Total:		1617115.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
2	2026	221591.00	221591.00
		SD Total:	221591.00
		DH Total:	221591.00
GH Total:		221591.00	
MI Total:		221591.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
2	2026	218642.00	218642.00
		SD Total:	218642.00
		DH Total:	218642.00
GH Total:		218642.00	
MI Total:		218642.00	

Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		Indore		
MH	8658	Suspense Accounts		
SM				
SM Total:		440233.00		
MH Total:		440233.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
2	2026	11940072.00	11940072.00	
		SD Total:	11940072.00	11940072.00
		DH Total:	11940072.00	
GH Total:		11940072.00		
MI Total:		11940072.00		
SM Total:		11940072.00		
MH Total:		11940072.00		
Division Total:		14120093.00		
Division Name		RE009ALIRAJPUR (W.E.F 04/11)		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
2	2026	323712.00	323712.00	
		SD Total:	323712.00	323712.00
		DH Total:	323712.00	
GH Total:		323712.00		
MI Total:		323712.00		
SM Total:		323712.00		
MH Total:		323712.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
2	2026	1339246.00	1339246.00	
		SD Total:	1339246.00	1339246.00
		DH Total:	1339246.00	

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			
GH Total:		1339246.00	
MI Total:		1339246.00	
SM Total:		1339246.00	
MH Total:		1339246.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
2	2026	395473.00	395473.00
		SD Total:	395473.00
		DH Total:	395473.00
GH Total:		395473.00	
MI Total:		395473.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
2	2026	446412.00	446412.00
		SD Total:	446412.00
		DH Total:	446412.00
GH Total:		446412.00	
MI Total:		446412.00	
SM Total:		841885.00	
MH Total:		841885.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
2	2026	25247334.00	25247334.00
		SD Total:	25247334.00
		DH Total:	25247334.00
GH Total:		25247334.00	
MI Total:		25247334.00	

Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		ALIRAJPUR (W.E.F 04/11)		
MH	8670	Cheques And Bills		
SM				
SM Total:		25247334.00		
MH Total:		25247334.00		
Division Total:		27752177.00		
Division Name		RE01QHABUA (W.E.F 04/11)		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
2	2026	2904750.00		2904750.00
		SD Total:	2904750.00	2904750.00
		DH Total:	2904750.00	
GH Total:		2904750.00		
MI Total:		2904750.00		
SM Total:		2904750.00		
MH Total:		2904750.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
2	2026	346696.00		346696.00
		SD Total:	346696.00	346696.00
		DH Total:	346696.00	
GH Total:		346696.00		
MI Total:		346696.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
2	2026	347666.00		347666.00
		SD Total:	347666.00	347666.00
		DH Total:	347666.00	
GH Total:		347666.00		
MI Total:		347666.00		
SM Total:		694362.00		
MH Total:		694362.00		

Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		JHABUA (W.E.F 04/11)		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
2		2026	17800415.00	17800415.00
		SD Total:	17800415.00	17800415.00
		DH Total:	17800415.00	
GH Total:		17800415.00		
MI Total:		17800415.00		
SM Total:		17800415.00		
MH Total:		17800415.00		
Division Total:		21399527.00		
Division Name		RE011Khargone		
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	
2		2026	8750.00	8750.00
		SD Total:	8750.00	8750.00
		DH Total:	8750.00	
GH Total:		8750.00		
MI Total:		8750.00		
SM Total:		8750.00		
MH Total:		8750.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
2		2026	237690.00	237690.00
		SD Total:	237690.00	237690.00
		DH Total:	237690.00	
GH Total:		237690.00		
MI Total:		237690.00		
SM Total:		237690.00		
MH Total:		237690.00		

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		Khargone	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
2	2026	38691.00	38691.00
		SD Total:	38691.00
		DH Total:	38691.00
GH Total:		38691.00	
MI Total:		38691.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
2	2026	39575.00	39575.00
		SD Total:	39575.00
		DH Total:	39575.00
GH Total:		39575.00	
MI Total:		39575.00	
SM Total:		78266.00	
MH Total:		78266.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
2	2026	2158808.00	2158808.00
		SD Total:	2158808.00
		DH Total:	2158808.00
GH Total:		2158808.00	
MI Total:		2158808.00	
SM Total:		2158808.00	
MH Total:		2158808.00	
Division Total:		2483514.00	
Division Name		RE012Thikri Khargone	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		Thikri Khargone	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
2	2026	110073.00	110073.00
		SD Total:	110073.00
		DH Total:	110073.00
GH Total:	110073.00		
MI Total:	110073.00		
SM Total:	110073.00		
MH Total:	110073.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
2	2026	18340.00	18340.00
		SD Total:	18340.00
		DH Total:	18340.00
GH Total:	18340.00		
MI Total:	18340.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
2	2026	36680.00	36680.00
		SD Total:	36680.00
		DH Total:	36680.00
GH Total:	36680.00		
MI Total:	36680.00		
SM Total:	55020.00		
MH Total:	55020.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		Thikri Khargone		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
2		2026	2591889.00	2591889.00
		SD Total:	2591889.00	2591889.00
		DH Total:	2591889.00	
GH Total:		2591889.00		
MI Total:		2591889.00		
SM Total:		2591889.00		
MH Total:		2591889.00		
Division Total:		2756982.00		
Division Name		RE014Khandwa		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
2		2026	50.00	50.00
		SD Total:	50.00	50.00
		DH Total:	50.00	
GH Total:		50.00		
MI Total:		50.00		
SM Total:		50.00		
MH Total:		50.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0277	receipts from major minerals including fines and forfeiture		
		DH		
		SD		
Month		Year	Amount	
2		2026	59970.00	59970.00
		SD Total:	59970.00	59970.00
		DH Total:	59970.00	
GH Total:		59970.00		
MI Total:		59970.00		
SM Total:		59970.00		
MH Total:		59970.00		

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		Khandwa	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
2	2026	1198049.00	1198049.00
		SD Total:	1198049.00
		DH Total:	1198049.00
GH Total:		1198049.00	
MI Total:		1198049.00	
SM Total:		1198049.00	
MH Total:		1198049.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
2	2026	47097.00	47097.00
		SD Total:	47097.00
		DH Total:	47097.00
GH Total:		47097.00	
MI Total:		47097.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
2	2026	90328.00	90328.00
		SD Total:	90328.00
		DH Total:	90328.00
GH Total:		90328.00	
MI Total:		90328.00	
SM Total:		137425.00	
MH Total:		137425.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		Khandwa		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
2		2026	4898092.00	4898092.00
		SD Total:	4898092.00	4898092.00
		DH Total:	4898092.00	
GH Total:		4898092.00		
MI Total:		4898092.00		
SM Total:		4898092.00		
MH Total:		4898092.00		
Division Total:		6293586.00		
Division Name		RE015BURHANPUR		
MH	0515	Other Rural Development Programmes		
SM				
MI	101	Receipts Under Panchayati Raj Acts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
2		2026	700.00	700.00
		SD Total:	700.00	700.00
		DH Total:	700.00	
GH Total:		700.00		
MI Total:		700.00		
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
2		2026	400.00	400.00
		SD Total:	400.00	400.00
		DH Total:	400.00	
GH Total:		400.00		
MI Total:		400.00		
SM Total:		1100.00		
MH Total:		1100.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		BURHANPUR	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
2	2026	19000.00	19000.00
		SD Total:	19000.00
		DH Total:	19000.00
GH Total:	19000.00		
MI Total:	19000.00		
MI	800	Other Receipts	
GH			
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture	
		DH	
		SD	
Month	Year	Amount	
2	2026	200000.00	200000.00
		SD Total:	200000.00
		DH Total:	200000.00
GH Total:	200000.00		
MI Total:	200000.00		
SM Total:	219000.00		
MH Total:	219000.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
2	2026	3670785.00	3670785.00
		SD Total:	3670785.00
		DH Total:	3670785.00
GH Total:	3670785.00		
MI Total:	3670785.00		
SM Total:	3670785.00		
MH Total:	3670785.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		BURHANPUR	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
2	2026	161259.00	161259.00
		SD Total:	161259.00
		DH Total:	161259.00
GH Total:		161259.00	
MI Total:		161259.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
2	2026	160262.00	160262.00
		SD Total:	160262.00
		DH Total:	160262.00
GH Total:		160262.00	
MI Total:		160262.00	
SM Total:		321521.00	
MH Total:		321521.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
2	2026	7952890.00	7952890.00
		SD Total:	7952890.00
		DH Total:	7952890.00
GH Total:		7952890.00	
MI Total:		7952890.00	
SM Total:		7952890.00	
MH Total:		7952890.00	
Division Total:		12165296.00	
Division Name		RE01@Dhar	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		Dhar	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
2	2026	5155238.00	5155238.00
		SD Total:	5155238.00
		DH Total:	5155238.00
GH Total:	5155238.00		
MI Total:	5155238.00		
SM Total:	5155238.00		
MH Total:	5155238.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
2	2026	382812.00	382812.00
		SD Total:	382812.00
		DH Total:	382812.00
GH Total:	382812.00		
MI Total:	382812.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
2	2026	382812.00	382812.00
		SD Total:	382812.00
		DH Total:	382812.00
GH Total:	382812.00		
MI Total:	382812.00		
SM Total:	765624.00		
MH Total:	765624.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		Dhar		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
2		2026	19039288.00	19039288.00
		SD Total:	19039288.00	19039288.00
		DH Total:	19039288.00	
GH Total:		19039288.00		
MI Total:		19039288.00		
SM Total:		19039288.00		
MH Total:		19039288.00		
Division Total:		24960150.00		
Division Name		RE017Manawar Dhar		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
2		2026	1670501.00	1670501.00
		SD Total:	1670501.00	1670501.00
		DH Total:	1670501.00	
GH Total:		1670501.00		
MI Total:		1670501.00		
SM Total:		1670501.00		
MH Total:		1670501.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
2		2026	202781.00	202781.00
		SD Total:	202781.00	202781.00
		DH Total:	202781.00	
GH Total:		202781.00		
MI Total:		202781.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		Manawar Dhar	
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
2	2026	380245.00	380245.00
		SD Total:	380245.00
		DH Total:	380245.00
GH Total:	380245.00		
MI Total:	380245.00		
SM Total:	583026.00		
MH Total:	583026.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
2	2026	21143062.00	21143062.00
		SD Total:	21143062.00
		DH Total:	21143062.00
GH Total:	21143062.00		
MI Total:	21143062.00		
SM Total:	21143062.00		
MH Total:	21143062.00		
Division Total:	23396589.00		
Division Name		RE085 MAHESHWAR KHARGONE	
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	
2	2026	53597.00	53597.00
		SD Total:	53597.00
		DH Total:	53597.00
GH Total:	53597.00		
MI Total:	53597.00		
SM Total:	53597.00		
MH Total:	53597.00		

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		MAHESHWAR KHARGONE	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
2	2026	3625069.00	3625069.00
		SD Total:	3625069.00
		DH Total:	3625069.00
GH Total:	3625069.00		
MI Total:	3625069.00		
SM Total:	3625069.00		
MH Total:	3625069.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
2	2026	87501.00	87501.00
		SD Total:	87501.00
		DH Total:	87501.00
GH Total:	87501.00		
MI Total:	87501.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
2	2026	87501.00	87501.00
		SD Total:	87501.00
		DH Total:	87501.00
GH Total:	87501.00		
MI Total:	87501.00		
SM Total:	175002.00		
MH Total:	175002.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		MAHESHWAR KHARGONE		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
2	2026	4839798.00	4839798.00	
		SD Total:	4839798.00	4839798.00
		DH Total:	4839798.00	
GH Total:	4839798.00			
MI Total:	4839798.00			
SM Total:	4839798.00			
MH Total:	4839798.00			
Division Total:	8693466.00			
Flag Total:	144021380.00			
Circle Total:	144021380.00			
Circle Name		053 S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		RE013Neemuch		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
2	2026	800.00	800.00	
		SD Total:	800.00	800.00
		DH Total:	800.00	
GH Total:	800.00			
MI Total:	800.00			
SM Total:	800.00			
MH Total:	800.00			
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
2	2026	81540.00	81540.00	
		SD Total:	81540.00	81540.00
		DH Total:	81540.00	

Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Neemuch	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
GH Total:		81540.00	
MI Total:		81540.00	
SM Total:		81540.00	
MH Total:		81540.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
2	2026	725839.00	725839.00
		SD Total:	725839.00
		DH Total:	725839.00
GH Total:		725839.00	
MI Total:		725839.00	
SM Total:		725839.00	
MH Total:		725839.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
2	2026	221572.00	221572.00
		SD Total:	221572.00
		DH Total:	221572.00
GH Total:		221572.00	
MI Total:		221572.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
2	2026	221072.00	221072.00
		SD Total:	221072.00
		DH Total:	221072.00
GH Total:		221072.00	
MI Total:		221072.00	

Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		Neemuch		
MH	8658	Suspense Accounts		
SM				
SM Total:		442644.00		
MH Total:		442644.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
2	2026	12602589.00	12602589.00	
		SD Total:	12602589.00	12602589.00
		DH Total:	12602589.00	
GH Total:		12602589.00		
MI Total:		12602589.00		
SM Total:		12602589.00		
MH Total:		12602589.00		
Division Total:		13853412.00		
Division Name		RE018Ujjain		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	104	Mines Department		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
2	2026	111950.00	111950.00	
		SD Total:	111950.00	111950.00
		DH Total:	111950.00	
GH Total:		111950.00		
MI Total:		111950.00		
SM Total:		111950.00		
MH Total:		111950.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
2	2026	1417340.00	1417340.00	
		SD Total:	1417340.00	1417340.00
		DH Total:	1417340.00	

Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Ujjain	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		1417340.00	
MI Total:		1417340.00	
SM Total:		1417340.00	
MH Total:		1417340.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
2	2026	384351.00	384351.00
		SD Total:	384351.00
		DH Total:	384351.00
GH Total:		384351.00	
MI Total:		384351.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
2	2026	382893.00	382893.00
		SD Total:	382893.00
		DH Total:	382893.00
GH Total:		382893.00	
MI Total:		382893.00	
SM Total:		767244.00	
MH Total:		767244.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
2	2026	20538340.00	20538340.00
		SD Total:	20538340.00
		DH Total:	20538340.00
GH Total:		20538340.00	
MI Total:		20538340.00	

Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Ujjain	
MH	8670	Cheques And Bills	
SM			
SM Total:		20538340.00	
MH Total:		20538340.00	
Division Total:		22834874.00	
Division Name		RE019Ratlam	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
2	2026	1068288.00	1068288.00
		SD Total:	1068288.00
		DH Total:	1068288.00
GH Total:		1068288.00	
MI Total:		1068288.00	
SM Total:		1068288.00	
MH Total:		1068288.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
2	2026	252837.00	252837.00
		SD Total:	252837.00
		DH Total:	252837.00
GH Total:		252837.00	
MI Total:		252837.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
2	2026	258313.00	258313.00
		SD Total:	258313.00
		DH Total:	258313.00
GH Total:		258313.00	
MI Total:		258313.00	
SM Total:		511150.00	
MH Total:		511150.00	

Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		Ratlam		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
2		2026	16376331.00	16376331.00
		SD Total:	16376331.00	16376331.00
		DH Total:	16376331.00	
GH Total:		16376331.00		
MI Total:		16376331.00		
SM Total:		16376331.00		
MH Total:		16376331.00		
Division Total:		17955769.00		
Division Name		RE02(Dewas		
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	
2		2026	8262.00	8262.00
		SD Total:	8262.00	8262.00
		DH Total:	8262.00	
GH Total:		8262.00		
MI Total:		8262.00		
SM Total:		8262.00		
MH Total:		8262.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
2		2026	448284.00	448284.00
		SD Total:	448284.00	448284.00
		DH Total:	448284.00	
GH Total:		448284.00		
MI Total:		448284.00		
SM Total:		448284.00		
MH Total:		448284.00		

Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Dewas	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
2	2026	112384.00	112384.00
		SD Total:	112384.00
		DH Total:	112384.00
GH Total:		112384.00	
MI Total:		112384.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
2	2026	111994.00	111994.00
		SD Total:	111994.00
		DH Total:	111994.00
GH Total:		111994.00	
MI Total:		111994.00	
SM Total:		224378.00	
MH Total:		224378.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
2	2026	6632894.00	6632894.00
		SD Total:	6632894.00
		DH Total:	6632894.00
GH Total:		6632894.00	
MI Total:		6632894.00	
SM Total:		6632894.00	
MH Total:		6632894.00	
Division Total:		7313818.00	
Division Name		RE021Shajapur	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			

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	
2	2026	26661758.00	26661758.00
		SD Total:	26661758.00
		DH Total:	26661758.00
GH Total:	26661758.00		
MI Total:	26661758.00		
SM Total:	26661758.00		
MH Total:	26661758.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
2	2026	124429.00	124429.00
		SD Total:	124429.00
		DH Total:	124429.00
GH Total:	124429.00		
MI Total:	124429.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
2	2026	124429.00	124429.00
		SD Total:	124429.00
		DH Total:	124429.00
GH Total:	124429.00		
MI Total:	124429.00		
SM Total:	248858.00		
MH Total:	248858.00		
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	
2		2026	7315596.00	7315596.00
		SD Total:	7315596.00	7315596.00
		DH Total:	7315596.00	
GH Total:		7315596.00		
MI Total:		7315596.00		
SM Total:		7315596.00		
MH Total:		7315596.00		
Division Total:		34226212.00		
Division Name		RE022Mandsaur		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
2		2026	170.00	170.00
		SD Total:	170.00	170.00
		DH Total:	170.00	
GH Total:		170.00		
MI Total:		170.00		
SM Total:		170.00		
MH Total:		170.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
2		2026	36231.00	36231.00
		SD Total:	36231.00	36231.00
		DH Total:	36231.00	
GH Total:		36231.00		
MI Total:		36231.00		
SM Total:		36231.00		
MH Total:		36231.00		

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	
2	2026	1538470.00	1538470.00
		SD Total:	1538470.00
		DH Total:	1538470.00
GH Total:	1538470.00		
MI Total:	1538470.00		
SM Total:	1538470.00		
MH Total:	1538470.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
2	2026	177490.00	177490.00
		SD Total:	177490.00
		DH Total:	177490.00
GH Total:	177490.00		
MI Total:	177490.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
2	2026	176990.00	176990.00
		SD Total:	176990.00
		DH Total:	176990.00
GH Total:	176990.00		
MI Total:	176990.00		
SM Total:	354480.00		
MH Total:	354480.00		
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		Mandsaur		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
2	2026	10177783.00	10177783.00	
		SD Total:	10177783.00	10177783.00
		DH Total:	10177783.00	
GH Total:	10177783.00			
MI Total:	10177783.00			
SM Total:	10177783.00			
MH Total:	10177783.00			
Division Total:	12107134.00			
Division Name		RE088AGAR		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
2	2026	5591679.00	5591679.00	
		SD Total:	5591679.00	5591679.00
		DH Total:	5591679.00	
GH Total:	5591679.00			
MI Total:	5591679.00			
SM Total:	5591679.00			
MH Total:	5591679.00			
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
2	2026	309033.00	309033.00	
		SD Total:	309033.00	309033.00
		DH Total:	309033.00	
GH Total:	309033.00			
MI Total:	309033.00			
MI	139	GST- tax Deducted at Source Suspense		
GH				

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	
2	2026	309033.00	309033.00
		SD Total:	309033.00
		DH Total:	309033.00
GH Total:	309033.00		
MI Total:	309033.00		
SM Total:	618066.00		
MH Total:	618066.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
2	2026	15153439.00	15153439.00
		SD Total:	15153439.00
		DH Total:	15153439.00
GH Total:	15153439.00		
MI Total:	15153439.00		
SM Total:	15153439.00		
MH Total:	15153439.00		
Division Total:	21363184.00		
Flag Total:	129654403.00		
Circle Total:	129654403.00		
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	
2	2026	10.00	10.00
		SD Total:	10.00
		DH Total:	10.00

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:		10.00	
MI Total:		10.00	
SM Total:		10.00	
MH Total:		10.00	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
2	2026	657.00	657.00
		SD Total:	657.00
		DH Total:	657.00
GH Total:		657.00	
MI Total:		657.00	
SM Total:		657.00	
MH Total:		657.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
2	2026	20077.00	20077.00
		SD Total:	20077.00
		DH Total:	20077.00
GH Total:		20077.00	
MI Total:		20077.00	
SM Total:		20077.00	
MH Total:		20077.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
2	2026	11914.00	11914.00

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:	11914.00
		DH Total:	11914.00
GH Total:	11914.00		
MI Total:	11914.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
2	2026	11916.00	11916.00
		SD Total:	11916.00
		DH Total:	11916.00
GH Total:	11916.00		
MI Total:	11916.00		
SM Total:	23830.00		
MH Total:	23830.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
2	2026	1514924.00	1514924.00
		SD Total:	1514924.00
		DH Total:	1514924.00
GH Total:	1514924.00		
MI Total:	1514924.00		
SM Total:	1514924.00		
MH Total:	1514924.00		
Division Total:	1559498.00		
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	
2	2026	55.00	55.00
		SD Total:	55.00
		DH Total:	55.00
GH Total:	55.00		
MI Total:	55.00		
SM Total:	55.00		
MH Total:	55.00		
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	
2	2026	59151.00	59151.00
		SD Total:	59151.00
		DH Total:	59151.00
GH Total:	59151.00		
MI Total:	59151.00		
SM Total:	59151.00		
MH Total:	59151.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
2	2026	836530.00	836530.00
		SD Total:	836530.00
		DH Total:	836530.00
GH Total:	836530.00		
MI Total:	836530.00		
SM Total:	836530.00		
MH Total:	836530.00		
MH	8658	Suspense Accounts	
SM			

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Vidisha	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
2	2026	139581.00	139581.00
		SD Total:	139581.00
		DH Total:	139581.00
GH Total:		139581.00	
MI Total:		139581.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
2	2026	139338.00	139338.00
		SD Total:	139338.00
		DH Total:	139338.00
GH Total:		139338.00	
MI Total:		139338.00	
SM Total:		278919.00	
MH Total:		278919.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
2	2026	7710576.00	7710576.00
		SD Total:	7710576.00
		DH Total:	7710576.00
GH Total:		7710576.00	
MI Total:		7710576.00	
SM Total:		7710576.00	
MH Total:		7710576.00	
Division Total:		8885231.00	
Division Name		RE025 Hoshangabad No-I	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		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	
2	2026	74007.00	74007.00
		SD Total:	74007.00
		DH Total:	74007.00
GH Total:		74007.00	
MI Total:		74007.00	
SM Total:		74007.00	
MH Total:		74007.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
2	2026	1599703.00	1599703.00
		SD Total:	1599703.00
		DH Total:	1599703.00
GH Total:		1599703.00	
MI Total:		1599703.00	
SM Total:		1599703.00	
MH Total:		1599703.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
2	2026	136011.00	136011.00
		SD Total:	136011.00
		DH Total:	136011.00
GH Total:		136011.00	
MI Total:		136011.00	
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	
2		2026	135113.00	135113.00
		SD Total:	135113.00	135113.00
		DH Total:	135113.00	
GH Total:		135113.00		
MI Total:		135113.00		
SM Total:		271124.00		
MH Total:		271124.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
2		2026	8132307.00	8132307.00
		SD Total:	8132307.00	8132307.00
		DH Total:	8132307.00	
GH Total:		8132307.00		
MI Total:		8132307.00		
SM Total:		8132307.00		
MH Total:		8132307.00		
Division Total:		10077141.00		
Division Name		RE026 Harda		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
2		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, Bhopal	
Flag		Divisions	
Division Name		Harda	
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	
2	2026	68534.00	68534.00
		SD Total:	68534.00
		DH Total:	68534.00
GH Total:	68534.00		
MI Total:	68534.00		
SM Total:	68534.00		
MH Total:	68534.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
2	2026	376695.00	376695.00
		SD Total:	376695.00
		DH Total:	376695.00
GH Total:	376695.00		
MI Total:	376695.00		
SM Total:	376695.00		
MH Total:	376695.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
2	2026	33032.00	33032.00
		SD Total:	33032.00
		DH Total:	33032.00
GH Total:	33032.00		
MI Total:	33032.00		
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	
2		2026	32032.00	32032.00
		SD Total:	32032.00	32032.00
		DH Total:	32032.00	
GH Total:		32032.00		
MI Total:		32032.00		
SM Total:		65064.00		
MH Total:		65064.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
2		2026	1681003.00	1681003.00
		SD Total:	1681003.00	1681003.00
		DH Total:	1681003.00	
GH Total:		1681003.00		
MI Total:		1681003.00		
SM Total:		1681003.00		
MH Total:		1681003.00		
Division Total:		2191896.00		
Division Name		RE027/Sehore		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
2		2026	39.00	39.00
		SD Total:	39.00	39.00
		DH Total:	39.00	
GH Total:		39.00		
MI Total:		39.00		
SM Total:		39.00		
MH Total:		39.00		

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	
2	2026	750.00	750.00
		SD Total:	750.00
		DH Total:	750.00
GH Total:	750.00		
MI Total:	750.00		
SM Total:	750.00		
MH Total:	750.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
2	2026	13345901.00	13345901.00
		SD Total:	13345901.00
		DH Total:	13345901.00
GH Total:	13345901.00		
MI Total:	13345901.00		
SM Total:	13345901.00		
MH Total:	13345901.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
2	2026	275450.00	275450.00
		SD Total:	275450.00
		DH Total:	275450.00
GH Total:	275450.00		
MI Total:	275450.00		
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	
2	2026	273962.00	273962.00
		SD Total:	273962.00
		DH Total:	273962.00
GH Total:	273962.00		
MI Total:	273962.00		
SM Total:	549412.00		
MH Total:	549412.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
2	2026	16776656.00	16776656.00
		SD Total:	16776656.00
		DH Total:	16776656.00
GH Total:	16776656.00		
MI Total:	16776656.00		
SM Total:	16776656.00		
MH Total:	16776656.00		
Division Total:	30672758.00		
Division Name		RE028Raisen	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
2	2026	10433.00	10433.00
		SD Total:	10433.00
		DH Total:	10433.00
GH Total:	10433.00		
MI Total:	10433.00		
SM Total:	10433.00		
MH Total:	10433.00		

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	
2	2026	6637407.00	6637407.00
		SD Total:	6637407.00
		DH Total:	6637407.00
GH Total:	6637407.00		
MI Total:	6637407.00		
SM Total:	6637407.00		
MH Total:	6637407.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
2	2026	667120.00	667120.00
		SD Total:	667120.00
		DH Total:	667120.00
GH Total:	667120.00		
MI Total:	667120.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
2	2026	666862.00	666862.00
		SD Total:	666862.00
		DH Total:	666862.00
GH Total:	666862.00		
MI Total:	666862.00		
SM Total:	1333982.00		
MH Total:	1333982.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		Raisen		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
2	2026	31820234.00	31820234.00	
		SD Total:	31820234.00	31820234.00
		DH Total:	31820234.00	
GH Total:	31820234.00			
MI Total:	31820234.00			
SM Total:	31820234.00			
MH Total:	31820234.00			
Division Total:	39802056.00			
Division Name		RE029Biaora Rajgarh		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
2	2026	180.00	180.00	
		SD Total:	180.00	180.00
		DH Total:	180.00	
GH Total:	180.00			
MI Total:	180.00			
SM Total:	180.00			
MH Total:	180.00			
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
2	2026	25812842.00	25812842.00	
		SD Total:	25812842.00	25812842.00
		DH Total:	25812842.00	
GH Total:	25812842.00			
MI Total:	25812842.00			
SM Total:	25812842.00			
MH Total:	25812842.00			

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	
2	2026	172322.00	172322.00
		SD Total:	172322.00
		DH Total:	172322.00
GH Total:		172322.00	
MI Total:		172322.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
2	2026	170706.00	170706.00
		SD Total:	170706.00
		DH Total:	170706.00
GH Total:		170706.00	
MI Total:		170706.00	
SM Total:		343028.00	
MH Total:		343028.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
2	2026	9342717.00	9342717.00
		SD Total:	9342717.00
		DH Total:	9342717.00
GH Total:		9342717.00	
MI Total:		9342717.00	
SM Total:		9342717.00	
MH Total:		9342717.00	
Division Total:		35498767.00	
Division Name		RE030(Betul	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Betul	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
2	2026	468321.00	468321.00
		SD Total:	468321.00
		DH Total:	468321.00
GH Total:	468321.00		
MI Total:	468321.00		
SM Total:	468321.00		
MH Total:	468321.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
2	2026	22749902.00	22749902.00
		SD Total:	22749902.00
		DH Total:	22749902.00
GH Total:	22749902.00		
MI Total:	22749902.00		
SM Total:	22749902.00		
MH Total:	22749902.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
2	2026	468370.00	468370.00
		SD Total:	468370.00
		DH Total:	468370.00
GH Total:	468370.00		
MI Total:	468370.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		Betul		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
2		2026	467450.00	467450.00
		SD Total:	467450.00	467450.00
		DH Total:	467450.00	
GH Total:		467450.00		
MI Total:		467450.00		
SM Total:		935820.00		
MH Total:		935820.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
2		2026	23848074.00	23848074.00
		SD Total:	23848074.00	23848074.00
		DH Total:	23848074.00	
GH Total:		23848074.00		
MI Total:		23848074.00		
SM Total:		23848074.00		
MH Total:		23848074.00		
Division Total:		48002117.00		
Division Name		RE031 Multai Betul		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
2		2026	224393.00	224393.00
		SD Total:	224393.00	224393.00
		DH Total:	224393.00	
GH Total:		224393.00		
MI Total:		224393.00		
SM Total:		224393.00		
MH Total:		224393.00		

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Multai Betul	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
2	2026	1316667.00	1316667.00
		SD Total:	1316667.00
		DH Total:	1316667.00
GH Total:	1316667.00		
MI Total:	1316667.00		
SM Total:	1316667.00		
MH Total:	1316667.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
2	2026	95165.00	95165.00
		SD Total:	95165.00
		DH Total:	95165.00
GH Total:	95165.00		
MI Total:	95165.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
2	2026	94765.00	94765.00
		SD Total:	94765.00
		DH Total:	94765.00
GH Total:	94765.00		
MI Total:	94765.00		
SM Total:	189930.00		
MH Total:	189930.00		
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	
2	2026	4888089.00	4888089.00
		SD Total:	4888089.00
		DH Total:	4888089.00
GH Total:	4888089.00		
MI Total:	4888089.00		
SM Total:	4888089.00		
MH Total:	4888089.00		
Division Total:	6619079.00		
Division Name		RE09 E.E. PROJECT DIVISION, RES BHOPAL	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
2	2026	10.00	10.00
		SD Total:	10.00
		DH Total:	10.00
GH Total:	10.00		
MI Total:	10.00		
SM Total:	10.00		
MH Total:	10.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
2	2026	66908.00	66908.00
		SD Total:	66908.00
		DH Total:	66908.00
GH Total:	66908.00		
MI Total:	66908.00		
SM Total:	66908.00		
MH Total:	66908.00		

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		E.E. PROJECT DIVISION, RES BHOPAL	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
2	2026	20725.00	20725.00
		SD Total:	20725.00
		DH Total:	20725.00
GH Total:		20725.00	
MI Total:		20725.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
2	2026	20724.00	20724.00
		SD Total:	20724.00
		DH Total:	20724.00
GH Total:		20724.00	
MI Total:		20724.00	
SM Total:		41449.00	
MH Total:		41449.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
2	2026	949239.00	949239.00
		SD Total:	949239.00
		DH Total:	949239.00
GH Total:		949239.00	
MI Total:		949239.00	
SM Total:		949239.00	
MH Total:		949239.00	
Division Total:		1057606.00	
Flag Total:		184366149.00	
Circle Total:		184366149.00	
Circle Name		055 S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		RE032 Rewa	

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Rewa	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
2	2026	4169642.00	4169642.00
		SD Total:	4169642.00
		DH Total:	4169642.00
GH Total:	4169642.00		
MI Total:	4169642.00		
SM Total:	4169642.00		
MH Total:	4169642.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
2	2026	444859.00	444859.00
		SD Total:	444859.00
		DH Total:	444859.00
GH Total:	444859.00		
MI Total:	444859.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
2	2026	445958.00	445958.00
		SD Total:	445958.00
		DH Total:	445958.00
GH Total:	445958.00		
MI Total:	445958.00		
SM Total:	890817.00		
MH Total:	890817.00		
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		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
2	2026	23755668.00	23755668.00	
		SD Total:	23755668.00	23755668.00
		DH Total:	23755668.00	
GH Total:	23755668.00			
MI Total:	23755668.00			
SM Total:	23755668.00			
MH Total:	23755668.00			
Division Total:	28816127.00			
Division Name		RE033Satna		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
2	2026	2130713.00	2130713.00	
		SD Total:	2130713.00	2130713.00
		DH Total:	2130713.00	
GH Total:	2130713.00			
MI Total:	2130713.00			
SM Total:	2130713.00			
MH Total:	2130713.00			
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
2	2026	2735007.00	2735007.00	
		SD Total:	2735007.00	2735007.00
		DH Total:	2735007.00	
GH Total:	2735007.00			
MI Total:	2735007.00			
SM Total:	2735007.00			
MH Total:	2735007.00			

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			
SH			
		DH	314
		SD	
Month	Year	Amount	
2	2026	827230.00	827230.00
		SD Total:	827230.00
		DH Total:	827230.00
GH Total:		827230.00	
MI Total:		827230.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
2	2026	825940.00	825940.00
		SD Total:	825940.00
		DH Total:	825940.00
GH Total:		825940.00	
MI Total:		825940.00	
SM Total:		1653170.00	
MH Total:		1653170.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
2	2026	46813511.00	46813511.00
		SD Total:	46813511.00
		DH Total:	46813511.00
GH Total:		46813511.00	
MI Total:		46813511.00	
SM Total:		46813511.00	
MH Total:		46813511.00	
Division Total:		53332401.00	
Division Name		RE034Sidhi	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

Circle Name		S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		Sidhi		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
2		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		
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	
2		2026	7894.00	7894.00
		SD Total:	7894.00	7894.00
		DH Total:	7894.00	
GH Total:		7894.00		
MI Total:		7894.00		
SM Total:		7894.00		
MH Total:		7894.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
2		2026	2853381.00	2853381.00
		SD Total:	2853381.00	2853381.00
		DH Total:	2853381.00	
GH Total:		2853381.00		
MI Total:		2853381.00		
SM Total:		2853381.00		
MH Total:		2853381.00		
MH	8658	Suspense Accounts		
SM				

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	
2	2026	273632.00	273632.00
		SD Total:	273632.00
		DH Total:	273632.00
GH Total:		273632.00	
MI Total:		273632.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
2	2026	269670.00	269670.00
		SD Total:	269670.00
		DH Total:	269670.00
GH Total:		269670.00	
MI Total:		269670.00	
SM Total:		543302.00	
MH Total:		543302.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
2	2026	14779079.00	14779079.00
		SD Total:	14779079.00
		DH Total:	14779079.00
GH Total:		14779079.00	
MI Total:		14779079.00	
SM Total:		14779079.00	
MH Total:		14779079.00	
Division Total:		18184256.00	
Division Name		RE036Shahdol No. I	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

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	
2	2026	800.00	800.00
		SD Total:	800.00
		DH Total:	800.00
GH Total:	800.00		
MI Total:	800.00		
SM Total:	800.00		
MH Total:	800.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	800	Other Receipts	
GH			
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture	
		DH	
		SD	
Month	Year	Amount	
2	2026	46884.00	46884.00
		SD Total:	46884.00
		DH Total:	46884.00
GH Total:	46884.00		
MI Total:	46884.00		
SM Total:	46884.00		
MH Total:	46884.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
2	2026	1347816.00	1347816.00
		SD Total:	1347816.00
		DH Total:	1347816.00
GH Total:	1347816.00		
MI Total:	1347816.00		
SM Total:	1347816.00		
MH Total:	1347816.00		
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	
2	2026	58653.00	58653.00
		SD Total:	58653.00
		DH Total:	58653.00
GH Total:		58653.00	
MI Total:		58653.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
2	2026	55082.00	55082.00
		SD Total:	55082.00
		DH Total:	55082.00
GH Total:		55082.00	
MI Total:		55082.00	
SM Total:		113735.00	
MH Total:		113735.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
2	2026	3297361.00	3297361.00
		SD Total:	3297361.00
		DH Total:	3297361.00
GH Total:		3297361.00	
MI Total:		3297361.00	
SM Total:		3297361.00	
MH Total:		3297361.00	
Division Total:		4806596.00	
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	
2	2026	40.00	40.00
		SD Total:	40.00
		DH Total:	40.00
GH Total:	40.00		
MI Total:	40.00		
SM Total:	40.00		
MH Total:	40.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	800	Other Receipts	
GH			
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture	
		DH	
		SD	
Month	Year	Amount	
2	2026	182757.00	182757.00
		SD Total:	182757.00
		DH Total:	182757.00
GH Total:	182757.00		
MI Total:	182757.00		
SM Total:	182757.00		
MH Total:	182757.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
2	2026	98267.00	98267.00
		SD Total:	98267.00
		DH Total:	98267.00
GH Total:	98267.00		
MI Total:	98267.00		
SM Total:	98267.00		
MH Total:	98267.00		
MH	8658	Suspense Accounts	
SM			

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Umaria	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
2	2026	18881.00	18881.00
		SD Total:	18881.00
		DH Total:	18881.00
GH Total:		18881.00	
MI Total:		18881.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
2	2026	18881.00	18881.00
		SD Total:	18881.00
		DH Total:	18881.00
GH Total:		18881.00	
MI Total:		18881.00	
SM Total:		37762.00	
MH Total:		37762.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
2	2026	1047668.00	1047668.00
		SD Total:	1047668.00
		DH Total:	1047668.00
GH Total:		1047668.00	
MI Total:		1047668.00	
SM Total:		1047668.00	
MH Total:		1047668.00	
Division Total:		1366494.00	
Division Name		RE080ANUPPUR	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		ANUPPUR	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
2	2026	300.00	300.00
		SD Total:	300.00
		DH Total:	300.00
GH Total:	300.00		
MI Total:	300.00		
SM Total:	300.00		
MH Total:	300.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	800	Other Receipts	
GH			
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture	
		DH	
		SD	
Month	Year	Amount	
2	2026	47818.00	47818.00
		SD Total:	47818.00
		DH Total:	47818.00
GH Total:	47818.00		
MI Total:	47818.00		
SM Total:	47818.00		
MH Total:	47818.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
2	2026	273935.00	273935.00
		SD Total:	273935.00
		DH Total:	273935.00
GH Total:	273935.00		
MI Total:	273935.00		
SM Total:	273935.00		
MH Total:	273935.00		
MH	8658	Suspense Accounts	
SM			

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		ANUPPUR	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
2	2026	58595.00	58595.00
		SD Total:	58595.00
		DH Total:	58595.00
GH Total:		58595.00	
MI Total:		58595.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
2	2026	58595.00	58595.00
		SD Total:	58595.00
		DH Total:	58595.00
GH Total:		58595.00	
MI Total:		58595.00	
SM Total:		117190.00	
MH Total:		117190.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
2	2026	3017856.00	3017856.00
		SD Total:	3017856.00
		DH Total:	3017856.00
GH Total:		3017856.00	
MI Total:		3017856.00	
SM Total:		3017856.00	
MH Total:		3017856.00	
Division Total:		3457099.00	
Division Name		RE081SINGRAULI	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		SINGRAULI	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
2	2026	27841.00	27841.00
		SD Total:	27841.00
		DH Total:	27841.00
GH Total:	27841.00		
MI Total:	27841.00		
SM Total:	27841.00		
MH Total:	27841.00		
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	
2	2026	550134.00	550134.00
		SD Total:	550134.00
		DH Total:	550134.00
GH Total:	550134.00		
MI Total:	550134.00		
SM Total:	550134.00		
MH Total:	550134.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
2	2026	1953723.00	1953723.00
		SD Total:	1953723.00
		DH Total:	1953723.00
GH Total:	1953723.00		
MI Total:	1953723.00		
SM Total:	1953723.00		
MH Total:	1953723.00		
MH	8658	Suspense Accounts	
SM			

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		SINGRAULI	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
2	2026	503144.00	503144.00
		SD Total:	503144.00
		DH Total:	503144.00
GH Total:		503144.00	
MI Total:		503144.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
2	2026	502656.00	502656.00
		SD Total:	502656.00
		DH Total:	502656.00
GH Total:		502656.00	
MI Total:		502656.00	
SM Total:		1005800.00	
MH Total:		1005800.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
2	2026	26534343.00	26534343.00
		SD Total:	26534343.00
		DH Total:	26534343.00
GH Total:		26534343.00	
MI Total:		26534343.00	
SM Total:		26534343.00	
MH Total:		26534343.00	
Division Total:		30071841.00	
Division Name		RE097REWA NO-2	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		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	
2	2026	114573.00	114573.00
		SD Total:	114573.00
		DH Total:	114573.00
GH Total:	114573.00		
MI Total:	114573.00		
SM Total:	114573.00		
MH Total:	114573.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
2	2026	739099.00	739099.00
		SD Total:	739099.00
		DH Total:	739099.00
GH Total:	739099.00		
MI Total:	739099.00		
SM Total:	739099.00		
MH Total:	739099.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
2	2026	55938.00	55938.00
		SD Total:	55938.00
		DH Total:	55938.00
GH Total:	55938.00		
MI Total:	55938.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		REWA NO-2	
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
2	2026	54958.00	54958.00
		SD Total:	54958.00
		DH Total:	54958.00
GH Total:	54958.00		
MI Total:	54958.00		
SM Total:	110896.00		
MH Total:	110896.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
2	2026	2781058.00	2781058.00
		SD Total:	2781058.00
		DH Total:	2781058.00
GH Total:	2781058.00		
MI Total:	2781058.00		
SM Total:	2781058.00		
MH Total:	2781058.00		
Division Total:	3745626.00		
Flag Total:	143780440.00		
Circle Total:	143780440.00		
Circle Name		056 S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		RE03Jabalpur	
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	
2	2026	186436.00	186436.00
		SD Total:	186436.00
		DH Total:	186436.00

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:		186436.00	
MI Total:		186436.00	
SM Total:		186436.00	
MH Total:		186436.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
2	2026	2531665.00	2531665.00
		SD Total:	2531665.00
		DH Total:	2531665.00
GH Total:		2531665.00	
MI Total:		2531665.00	
SM Total:		2531665.00	
MH Total:		2531665.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
2	2026	154584.00	154584.00
		SD Total:	154584.00
		DH Total:	154584.00
GH Total:		154584.00	
MI Total:		154584.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
2	2026	153718.00	153718.00
		SD Total:	153718.00
		DH Total:	153718.00
GH Total:		153718.00	
MI Total:		153718.00	

Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Jabalpur		
MH	8658	Suspense Accounts		
SM				
SM Total:		308302.00		
MH Total:		308302.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
2	2026	9346518.00	9346518.00	
		SD Total:	9346518.00	9346518.00
		DH Total:	9346518.00	
GH Total:		9346518.00		
MI Total:		9346518.00		
SM Total:		9346518.00		
MH Total:		9346518.00		
Division Total:		12372921.00		
Division Name		RE04Katni Jabalpur		
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		
2	2026	36503.00	36503.00	
		SD Total:	36503.00	36503.00
		DH Total:	36503.00	
GH Total:		36503.00		
MI Total:		36503.00		
SM Total:		36503.00		
MH Total:		36503.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
2	2026	7202442.00	7202442.00	
		SD Total:	7202442.00	7202442.00
		DH Total:	7202442.00	

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:		7202442.00	
MI Total:		7202442.00	
SM Total:		7202442.00	
MH Total:		7202442.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
2	2026	277531.00	277531.00
		SD Total:	277531.00
		DH Total:	277531.00
GH Total:		277531.00	
MI Total:		277531.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
2	2026	247787.00	247787.00
		SD Total:	247787.00
		DH Total:	247787.00
GH Total:		247787.00	
MI Total:		247787.00	
SM Total:		525318.00	
MH Total:		525318.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
2	2026	13275178.00	13275178.00
		SD Total:	13275178.00
		DH Total:	13275178.00
GH Total:		13275178.00	
MI Total:		13275178.00	

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Katni Jabalpur	
MH	8670	Cheques And Bills	
SM			
SM Total:		13275178.00	
MH Total:		13275178.00	
Division Total:		21039441.00	
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	
2	2026	28327.00	28327.00
		SD Total:	28327.00
		DH Total:	28327.00
GH Total:		28327.00	
MI Total:		28327.00	
SM Total:		28327.00	
MH Total:		28327.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
2	2026	498777.00	498777.00
		SD Total:	498777.00
		DH Total:	498777.00
GH Total:		498777.00	
MI Total:		498777.00	
SM Total:		498777.00	
MH Total:		498777.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
2	2026	34315.00	34315.00
		SD Total:	34315.00
		DH Total:	34315.00

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:		34315.00	
MI Total:		34315.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
2	2026	29972.00	29972.00
		SD Total:	29972.00
		DH Total:	29972.00
GH Total:		29972.00	
MI Total:		29972.00	
SM Total:		64287.00	
MH Total:		64287.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
2	2026	1772447.00	1772447.00
		SD Total:	1772447.00
		DH Total:	1772447.00
GH Total:		1772447.00	
MI Total:		1772447.00	
SM Total:		1772447.00	
MH Total:		1772447.00	
Division Total:		2363838.00	
Division Name		RE042Chhindwara No-Ii	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
2	2026	201284.00	201284.00
		SD Total:	201284.00
		DH Total:	201284.00

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:		201284.00	
MI Total:		201284.00	
SM Total:		201284.00	
MH Total:		201284.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
2	2026	28870.00	28870.00
		SD Total:	28870.00
		DH Total:	28870.00
GH Total:		28870.00	
MI Total:		28870.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
2	2026	28370.00	28370.00
		SD Total:	28370.00
		DH Total:	28370.00
GH Total:		28370.00	
MI Total:		28370.00	
SM Total:		57240.00	
MH Total:		57240.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
2	2026	1469169.00	1469169.00
		SD Total:	1469169.00
		DH Total:	1469169.00
GH Total:		1469169.00	
MI Total:		1469169.00	

Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Chhindwara No-II		
MH	8670	Cheques And Bills		
SM				
SM Total:		1469169.00		
MH Total:		1469169.00		
Division Total:		1727693.00		
Division Name		RE043Mandla		
MH	0230	Labour And Employment		
SM				
MI	101	Receipts Under Labour Laws		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
2	2026	42804.00		42804.00
		SD Total:	42804.00	42804.00
		DH Total:	42804.00	
GH Total:		42804.00		
MI Total:		42804.00		
SM Total:		42804.00		
MH Total:		42804.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0277	receipts from major minerals including fines and forfeiture		
		DH		
		SD		
Month	Year	Amount		
2	2026	100856.00		100856.00
		SD Total:	100856.00	100856.00
		DH Total:	100856.00	
GH Total:		100856.00		
MI Total:		100856.00		
SM Total:		100856.00		
MH Total:		100856.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
2	2026	3211792.00		3211792.00
		SD Total:	3211792.00	3211792.00
		DH Total:	3211792.00	

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Mandla	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		3211792.00	
MI Total:		3211792.00	
SM Total:		3211792.00	
MH Total:		3211792.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
2	2026	87902.00	87902.00
		SD Total:	87902.00
		DH Total:	87902.00
GH Total:		87902.00	
MI Total:		87902.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
2	2026	85902.00	85902.00
		SD Total:	85902.00
		DH Total:	85902.00
GH Total:		85902.00	
MI Total:		85902.00	
SM Total:		173804.00	
MH Total:		173804.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
2	2026	4820656.00	4820656.00
		SD Total:	4820656.00
		DH Total:	4820656.00
GH Total:		4820656.00	
MI Total:		4820656.00	

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Mandla	
MH	8670	Cheques And Bills	
SM			
SM Total:		4820656.00	
MH Total:		4820656.00	
Division Total:		8349912.00	
Division Name		RE045 Dindori Mandla	
MH	0230	Labour And Employment	
SM			
MI	101	Receipts Under Labour Laws	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
2	2026	34807.00	34807.00
		SD Total:	34807.00
		DH Total:	34807.00
GH Total:		34807.00	
MI Total:		34807.00	
SM Total:		34807.00	
MH Total:		34807.00	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
2	2026	12738.00	12738.00
		SD Total:	12738.00
		DH Total:	12738.00
GH Total:		12738.00	
MI Total:		12738.00	
SM Total:		12738.00	
MH Total:		12738.00	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH	0277	receipts from major minerals including fines and forfeiture	
		DH	
		SD	
Month	Year	Amount	
2	2026	48626.00	48626.00
		SD Total:	48626.00
		DH Total:	48626.00

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Dindori Mandla	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
GH Total:		48626.00	
MI Total:		48626.00	
SM Total:		48626.00	
MH Total:		48626.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
2	2026	220879.00	220879.00
		SD Total:	220879.00
		DH Total:	220879.00
GH Total:		220879.00	
MI Total:		220879.00	
SM Total:		220879.00	
MH Total:		220879.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
2	2026	82774.00	82774.00
		SD Total:	82774.00
		DH Total:	82774.00
GH Total:		82774.00	
MI Total:		82774.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
2	2026	71902.00	71902.00
		SD Total:	71902.00
		DH Total:	71902.00
GH Total:		71902.00	
MI Total:		71902.00	

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Dindori Mandla	
MH	8658	Suspense Accounts	
SM			
SM Total:		154676.00	
MH Total:		154676.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
2	2026	4119965.00	4119965.00
		SD Total:	4119965.00
		DH Total:	4119965.00
GH Total:		4119965.00	
MI Total:		4119965.00	
SM Total:		4119965.00	
MH Total:		4119965.00	
Division Total:		4591691.00	
Division Name		RE046Seoni No-I	
MH	0515	Other Rural Development Programmes	
SM			
MI	101	Receipts Under Panchayati Raj Acts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
2	2026	20804.00	20804.00
		SD Total:	20804.00
		DH Total:	20804.00
GH Total:		20804.00	
MI Total:		20804.00	
SM Total:		20804.00	
MH Total:		20804.00	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
2	2026	101981.00	101981.00
		SD Total:	101981.00
		DH Total:	101981.00

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Seoni No-I	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
GH Total:		101981.00	
MI Total:		101981.00	
SM Total:		101981.00	
MH Total:		101981.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
2	2026	470866.00	470866.00
		SD Total:	470866.00
		DH Total:	470866.00
GH Total:		470866.00	
MI Total:		470866.00	
SM Total:		470866.00	
MH Total:		470866.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
2	2026	102447.00	102447.00
		SD Total:	102447.00
		DH Total:	102447.00
GH Total:		102447.00	
MI Total:		102447.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
2	2026	102058.00	102058.00
		SD Total:	102058.00
		DH Total:	102058.00
GH Total:		102058.00	
MI Total:		102058.00	

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Seoni No-I	
MH	8658	Suspense Accounts	
SM			
SM Total:		204505.00	
MH Total:		204505.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
2	2026	5725389.00	5725389.00
		SD Total:	5725389.00
		DH Total:	5725389.00
GH Total:		5725389.00	
MI Total:		5725389.00	
SM Total:		5725389.00	
MH Total:		5725389.00	
Division Total:		6523545.00	
Division Name		RE048 Balaghat	
MH	0058	Stationery And Printing	
SM			
MI	101	Stationery Receipts	
GH			
SH	0120	Stationery Receipts	
		DH	
		SD	
Month	Year	Amount	
2	2026	700.00	700.00
		SD Total:	700.00
		DH Total:	700.00
GH Total:		700.00	
MI Total:		700.00	
SM Total:		700.00	
MH Total:		700.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
2	2026	1644647.00	1644647.00
		SD Total:	1644647.00
		DH Total:	1644647.00

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Balaghat	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		1644647.00	
MI Total:		1644647.00	
SM Total:		1644647.00	
MH Total:		1644647.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
2	2026	266294.00	266294.00
		SD Total:	266294.00
		DH Total:	266294.00
GH Total:		266294.00	
MI Total:		266294.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
2	2026	267482.00	267482.00
		SD Total:	267482.00
		DH Total:	267482.00
GH Total:		267482.00	
MI Total:		267482.00	
SM Total:		533776.00	
MH Total:		533776.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
2	2026	14354199.00	14354199.00
		SD Total:	14354199.00
		DH Total:	14354199.00
GH Total:		14354199.00	
MI Total:		14354199.00	

Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Balaghat		
MH	8670	Cheques And Bills		
SM				
SM Total:		14354199.00		
MH Total:		14354199.00		
Division Total:		16533322.00		
Division Name		RE049 Narsinghpur		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	104	Mines Department		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
2	2026	122163.00		122163.00
		SD Total:	122163.00	122163.00
		DH Total:	122163.00	
GH Total:		122163.00		
MI Total:		122163.00		
SM Total:		122163.00		
MH Total:		122163.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
2	2026	1937621.00		1937621.00
		SD Total:	1937621.00	1937621.00
		DH Total:	1937621.00	
GH Total:		1937621.00		
MI Total:		1937621.00		
SM Total:		1937621.00		
MH Total:		1937621.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
2	2026	190927.00		190927.00
		SD Total:	190927.00	190927.00
		DH Total:	190927.00	

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Narsinghpur	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
GH Total:		190927.00	
MI Total:		190927.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
2	2026	189451.00	189451.00
		SD Total:	189451.00
		DH Total:	189451.00
GH Total:		189451.00	
MI Total:		189451.00	
SM Total:		380378.00	
MH Total:		380378.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
2	2026	10146868.00	10146868.00
		SD Total:	10146868.00
		DH Total:	10146868.00
GH Total:		10146868.00	
MI Total:		10146868.00	
SM Total:		10146868.00	
MH Total:		10146868.00	
Division Total:		12587030.00	
Division Name		RE092MANDLA NO-2	
MH	0230	Labour And Employment	
SM			
MI	101	Receipts Under Labour Laws	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
2	2026	13366.00	13366.00
		SD Total:	13366.00
		DH Total:	13366.00

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		MANDLA NO-2	
MH	0230	Labour And Employment	
SM			
MI	101	Receipts Under Labour Laws	
GH			
GH Total:		13366.00	
MI Total:		13366.00	
SM Total:		13366.00	
MH Total:		13366.00	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH	0277	receipts from major minerals including fines and forfeiture	
		DH	
		SD	
Month	Year	Amount	
2	2026	45503.00	45503.00
		SD Total:	45503.00
		DH Total:	45503.00
GH Total:		45503.00	
MI Total:		45503.00	
SM Total:		45503.00	
MH Total:		45503.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
2	2026	402826.00	402826.00
		SD Total:	402826.00
		DH Total:	402826.00
GH Total:		402826.00	
MI Total:		402826.00	
SM Total:		402826.00	
MH Total:		402826.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
2	2026	27588.00	27588.00

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		MANDLA NO-2	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
		SD Total:	27588.00
		DH Total:	27588.00
GH Total:	27588.00		
MI Total:	27588.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
2	2026	27992.00	27992.00
		SD Total:	27992.00
		DH Total:	27992.00
GH Total:	27992.00		
MI Total:	27992.00		
SM Total:	55580.00		
MH Total:	55580.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
2	2026	1820410.00	1820410.00
		SD Total:	1820410.00
		DH Total:	1820410.00
GH Total:	1820410.00		
MI Total:	1820410.00		
SM Total:	1820410.00		
MH Total:	1820410.00		
Division Total:	2337685.00		
Division Name	RE093	BALAGHAT NO-2	
MH	0058	Stationery And Printing	
SM			
MI	101	Stationery Receipts	
GH			
SH	0120	Stationery Receipts	

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		BALAGHAT NO-2	
MH	0058	Stationery And Printing	
SM			
MI	101	Stationery Receipts	
GH			
SH	0120	Stationery Receipts	
		DH	
		SD	
Month	Year	Amount	
2	2026	460.00	460.00
		SD Total:	460.00
		DH Total:	460.00
GH Total:		460.00	
MI Total:		460.00	
SM Total:		460.00	
MH Total:		460.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
2	2026	3972444.00	3972444.00
		SD Total:	3972444.00
		DH Total:	3972444.00
GH Total:		3972444.00	
MI Total:		3972444.00	
SM Total:		3972444.00	
MH Total:		3972444.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
2	2026	251988.00	251988.00
		SD Total:	251988.00
		DH Total:	251988.00
GH Total:		251988.00	
MI Total:		251988.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		BALAGHAT NO-2	
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
2	2026	250551.00	250551.00
		SD Total:	250551.00
		DH Total:	250551.00
GH Total:	250551.00		
MI Total:	250551.00		
SM Total:	502539.00		
MH Total:	502539.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
2	2026	13039162.00	13039162.00
		SD Total:	13039162.00
		DH Total:	13039162.00
GH Total:	13039162.00		
MI Total:	13039162.00		
SM Total:	13039162.00		
MH Total:	13039162.00		
Division Total:	17514605.00		
Flag Total:	105941683.00		
Circle Total:	105941683.00		
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	
2	2026	682515.00	682515.00
		SD Total:	682515.00
		DH Total:	682515.00

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:		682515.00	
MI Total:		682515.00	
SM Total:		682515.00	
MH Total:		682515.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
2	2026	122986.00	122986.00
		SD Total:	122986.00
		DH Total:	122986.00
GH Total:		122986.00	
MI Total:		122986.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
2	2026	122626.00	122626.00
		SD Total:	122626.00
		DH Total:	122626.00
GH Total:		122626.00	
MI Total:		122626.00	
SM Total:		245612.00	
MH Total:		245612.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
2	2026	7345410.00	7345410.00
		SD Total:	7345410.00
		DH Total:	7345410.00
GH Total:		7345410.00	
MI Total:		7345410.00	

Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		Sagar	
MH	8670	Cheques And Bills	
SM			
SM Total:		7345410.00	
MH Total:		7345410.00	
Division Total:		8273537.00	
Division Name		RE051 Chhattarpur	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
2	2026	90.00	90.00
		SD Total:	90.00
		DH Total:	90.00
GH Total:		90.00	
MI Total:		90.00	
SM Total:		90.00	
MH Total:		90.00	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
2	2026	94373.00	94373.00
		SD Total:	94373.00
		DH Total:	94373.00
GH Total:		94373.00	
MI Total:		94373.00	
SM Total:		94373.00	
MH Total:		94373.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
2	2026	13919621.00	13919621.00
		SD Total:	13919621.00
		DH Total:	13919621.00

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:		13919621.00		
MI Total:		13919621.00		
SM Total:		13919621.00		
MH Total:		13919621.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
2	2026	127800.00		127800.00
		SD Total:	127800.00	127800.00
		DH Total:	127800.00	
GH Total:		127800.00		
MI Total:		127800.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
2	2026	126828.00		126828.00
		SD Total:	126828.00	126828.00
		DH Total:	126828.00	
GH Total:		126828.00		
MI Total:		126828.00		
SM Total:		254628.00		
MH Total:		254628.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
2	2026	6853422.00		6853422.00
		SD Total:	6853422.00	6853422.00
		DH Total:	6853422.00	
GH Total:		6853422.00		
MI Total:		6853422.00		

Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		Chhattarpur	
MH	8670	Cheques And Bills	
SM			
SM Total:		6853422.00	
MH Total:		6853422.00	
Division Total:		21122134.00	
Division Name		RE052 Damoh	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
2	2026	140.00	140.00
		SD Total:	140.00
		DH Total:	140.00
GH Total:		140.00	
MI Total:		140.00	
SM Total:		140.00	
MH Total:		140.00	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	104	Mines Department	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
2	2026	44653.00	44653.00
		SD Total:	44653.00
		DH Total:	44653.00
GH Total:		44653.00	
MI Total:		44653.00	
SM Total:		44653.00	
MH Total:		44653.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
2	2026	238210.00	238210.00
		SD Total:	238210.00
		DH Total:	238210.00

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:		238210.00	
MI Total:		238210.00	
SM Total:		238210.00	
MH Total:		238210.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
2	2026	77308.00	77308.00
		SD Total:	77308.00
		DH Total:	77308.00
GH Total:		77308.00	
MI Total:		77308.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
2	2026	132376.00	132376.00
		SD Total:	132376.00
		DH Total:	132376.00
GH Total:		132376.00	
MI Total:		132376.00	
SM Total:		209684.00	
MH Total:		209684.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
2	2026	6867162.00	6867162.00
		SD Total:	6867162.00
		DH Total:	6867162.00
GH Total:		6867162.00	
MI Total:		6867162.00	

Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		Damoh	
MH	8670	Cheques And Bills	
SM			
SM Total:		6867162.00	
MH Total:		6867162.00	
Division Total:		7359849.00	
Division Name		RE053 Panna	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
2	2026	444947.00	444947.00
		SD Total:	444947.00
		DH Total:	444947.00
GH Total:		444947.00	
MI Total:		444947.00	
SM Total:		444947.00	
MH Total:		444947.00	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
2	2026	211342.00	211342.00
		SD Total:	211342.00
		DH Total:	211342.00
GH Total:		211342.00	
MI Total:		211342.00	
SM Total:		211342.00	
MH Total:		211342.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
2	2026	15504469.00	15504469.00
		SD Total:	15504469.00
		DH Total:	15504469.00

Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		Panna	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		15504469.00	
MI Total:		15504469.00	
SM Total:		15504469.00	
MH Total:		15504469.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
2	2026	139568.00	139568.00
		SD Total:	139568.00
		DH Total:	139568.00
GH Total:		139568.00	
MI Total:		139568.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
2	2026	138058.00	138058.00
		SD Total:	138058.00
		DH Total:	138058.00
GH Total:		138058.00	
MI Total:		138058.00	
SM Total:		277626.00	
MH Total:		277626.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
2	2026	7770706.00	7770706.00
		SD Total:	7770706.00
		DH Total:	7770706.00
GH Total:		7770706.00	
MI Total:		7770706.00	

Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		Panna	
MH	8670	Cheques And Bills	
SM			
SM Total:		7770706.00	
MH Total:		7770706.00	
Division Total:		24209090.00	
Division Name		RE054Tikamgarh	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	104	Mines Department	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
2	2026	174971.00	174971.00
		SD Total:	174971.00
		DH Total:	174971.00
GH Total:		174971.00	
MI Total:		174971.00	
SM Total:		174971.00	
MH Total:		174971.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
2	2026	2010601.00	2010601.00
		SD Total:	2010601.00
		DH Total:	2010601.00
GH Total:		2010601.00	
MI Total:		2010601.00	
SM Total:		2010601.00	
MH Total:		2010601.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
2	2026	126005.00	126005.00
		SD Total:	126005.00
		DH Total:	126005.00

Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		Tikamgarh	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
GH Total:		126005.00	
MI Total:		126005.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
2	2026	125508.00	125508.00
		SD Total:	125508.00
		DH Total:	125508.00
GH Total:		125508.00	
MI Total:		125508.00	
SM Total:		251513.00	
MH Total:		251513.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
2	2026	6363396.00	6363396.00
		SD Total:	6363396.00
		DH Total:	6363396.00
GH Total:		6363396.00	
MI Total:		6363396.00	
SM Total:		6363396.00	
MH Total:		6363396.00	
Division Total:		8800481.00	
Division Name		RE09/SAGAR NO-2	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
2	2026	60.00	60.00
		SD Total:	60.00
		DH Total:	60.00

Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		SAGAR NO-2	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
GH Total:		60.00	
MI Total:		60.00	
SM Total:		60.00	
MH Total:		60.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
2	2026	341807.00	341807.00
		SD Total:	341807.00
		DH Total:	341807.00
GH Total:		341807.00	
MI Total:		341807.00	
SM Total:		341807.00	
MH Total:		341807.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
2	2026	87907.00	87907.00
		SD Total:	87907.00
		DH Total:	87907.00
GH Total:		87907.00	
MI Total:		87907.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
2	2026	87912.00	87912.00
		SD Total:	87912.00
		DH Total:	87912.00
GH Total:		87912.00	
MI Total:		87912.00	

Circle Name	S.E., R.E.S, Sagar		
Flag	Divisions		
Division Name	SAGAR NO-2		
MH	8658	Suspense Accounts	
SM			
SM Total:	175819.00		
MH Total:	175819.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
2	2026	4902722.00	4902722.00
		SD Total:	4902722.00
		DH Total:	4902722.00
GH Total:	4902722.00		
MI Total:	4902722.00		
SM Total:	4902722.00		
MH Total:	4902722.00		
Division Total:	5420408.00		
Flag Total:	75185499.00		
Circle Total:	75185499.00		
Grand Total:	846964632.00		