

<b>Circle Name</b>	051	S.E., R.E.S, Gwalior
<b>Flag</b>	Divisions	
<b>Division Name</b>	RE001	Shivpuri
<b>MH</b>	8443	Civil Deposits
<b>SM</b>		
<b>MI</b>	111	Other Departmental Deposits
<b>GH</b>		
<b>SH</b>	0040	E
		DH
		SD
<b>Month</b>	<b>Year</b>	<b>Amount</b>
2	2025	1394542.00
	<b>SD Total:</b>	<b>1394542.00</b>
	<b>DH Total:</b>	<b>1394542.00</b>
<b>GH Total:</b>	<b>1394542.00</b>	
<b>MI Total:</b>	<b>1394542.00</b>	
<b>SM Total:</b>	<b>1394542.00</b>	
<b>MH Total:</b>	<b>1394542.00</b>	
<b>MH</b>	8658	Suspense Accounts
<b>SM</b>		
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense
<b>GH</b>		
<b>SH</b>		
		DH
		SD
<b>Month</b>	<b>Year</b>	<b>Amount</b>
2	2025	37165.00
	<b>SD Total:</b>	<b>37165.00</b>
	<b>DH Total:</b>	<b>37165.00</b>
<b>GH Total:</b>	<b>37165.00</b>	
<b>MI Total:</b>	<b>37165.00</b>	
<b>MI</b>	139	GST- tax Deducted at Source Suspense
<b>GH</b>		
<b>SH</b>		
		DH
		SD
<b>Month</b>	<b>Year</b>	<b>Amount</b>
2	2025	35384.00
	<b>SD Total:</b>	<b>35384.00</b>
	<b>DH Total:</b>	<b>35384.00</b>
<b>GH Total:</b>	<b>35384.00</b>	
<b>MI Total:</b>	<b>35384.00</b>	
<b>SM Total:</b>	<b>72549.00</b>	
<b>MH Total:</b>	<b>72549.00</b>	
<b>MH</b>	8670	Cheques And Bills
<b>SM</b>		
<b>MI</b>	103	Departmental Cheques
<b>GH</b>		
<b>SH</b>	0001	Rural Engineering Services

<b>Circle Name</b>		.S.E., R.E.S, Gwalior	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Shivpuri	
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	2875695.00	<b>2875695.00</b>
		<b>SD Total:</b>	<b>2875695.00</b>
		<b>DH Total:</b>	<b>2875695.00</b>
<b>GH Total:</b>	<b>2875695.00</b>		
<b>MI Total:</b>	<b>2875695.00</b>		
<b>SM Total:</b>	<b>2875695.00</b>		
<b>MH Total:</b>	<b>2875695.00</b>		
<b>Division Total:</b>	<b>4342786.00</b>		
<b>Division Name</b>		RE002Gwalior	
<b>MH</b>	0515	Other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	60.00	<b>60.00</b>
		<b>SD Total:</b>	<b>60.00</b>
		<b>DH Total:</b>	<b>60.00</b>
<b>GH Total:</b>	<b>60.00</b>		
<b>MI Total:</b>	<b>60.00</b>		
<b>SM Total:</b>	<b>60.00</b>		
<b>MH Total:</b>	<b>60.00</b>		
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries	
<b>SM</b>			
<b>MI</b>	102	Mineral Concession Fees, Rents And Royalties	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	6177.00	<b>6177.00</b>
		<b>SD Total:</b>	<b>6177.00</b>
		<b>DH Total:</b>	<b>6177.00</b>
<b>GH Total:</b>	<b>6177.00</b>		
<b>MI Total:</b>	<b>6177.00</b>		
<b>SM Total:</b>	<b>6177.00</b>		
<b>MH Total:</b>	<b>6177.00</b>		

<b>Circle Name</b>		.S.E., R.E.S, Gwalior	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Gwalior	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	436856.00	<b>436856.00</b>
		<b>SD Total:</b>	<b>436856.00</b>
		<b>DH Total:</b>	<b>436856.00</b>
<b>GH Total:</b>	<b>436856.00</b>		
<b>MI Total:</b>	<b>436856.00</b>		
<b>SM Total:</b>	<b>436856.00</b>		
<b>MH Total:</b>	<b>436856.00</b>		
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	314
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	145701.00	<b>145701.00</b>
		<b>SD Total:</b>	<b>145701.00</b>
		<b>DH Total:</b>	<b>145701.00</b>
<b>GH Total:</b>	<b>145701.00</b>		
<b>MI Total:</b>	<b>145701.00</b>		
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	145618.00	<b>145618.00</b>
		<b>SD Total:</b>	<b>145618.00</b>
		<b>DH Total:</b>	<b>145618.00</b>
<b>GH Total:</b>	<b>145618.00</b>		
<b>MI Total:</b>	<b>145618.00</b>		
<b>SM Total:</b>	<b>291319.00</b>		
<b>MH Total:</b>	<b>291319.00</b>		
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	

<b>Circle Name</b>		.S.E., R.E.S, Gwalior		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Gwalior		
<b>MH</b>	8670	Cheques And Bills		
<b>SM</b>				
<b>MI</b>	103	Departmental Cheques		
<b>GH</b>				
<b>SH</b>	0001	Rural Engineering Services		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>	<b>Amount</b>	
2		2025	8127253.00	<b>8127253.00</b>
		<b>SD Total:</b>	<b>8127253.00</b>	<b>8127253.00</b>
		<b>DH Total:</b>	<b>8127253.00</b>	
<b>GH Total:</b>		<b>8127253.00</b>		
<b>MI Total:</b>		<b>8127253.00</b>		
<b>SM Total:</b>		<b>8127253.00</b>		
<b>MH Total:</b>		<b>8127253.00</b>		
<b>Division Total:</b>		<b>8861665.00</b>		
<b>Division Name</b>		RE003Sheopur Kalan		
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>	314	
		<b>SD</b>		
<b>Month</b>		<b>Year</b>	<b>Amount</b>	
2		2025	98.00	<b>98.00</b>
		<b>SD Total:</b>	<b>98.00</b>	<b>98.00</b>
		<b>DH Total:</b>	<b>98.00</b>	
<b>GH Total:</b>		<b>98.00</b>		
<b>MI Total:</b>		<b>98.00</b>		
<b>SM Total:</b>		<b>98.00</b>		
<b>MH Total:</b>		<b>98.00</b>		
<b>MH</b>	8670	Cheques And Bills		
<b>SM</b>				
<b>MI</b>	103	Departmental Cheques		
<b>GH</b>				
<b>SH</b>	0001	Rural Engineering Services		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>	<b>Amount</b>	
2		2025	32224.00	<b>32224.00</b>
		<b>SD Total:</b>	<b>32224.00</b>	<b>32224.00</b>
		<b>DH Total:</b>	<b>32224.00</b>	
<b>GH Total:</b>		<b>32224.00</b>		
<b>MI Total:</b>		<b>32224.00</b>		
<b>SM Total:</b>		<b>32224.00</b>		
<b>MH Total:</b>		<b>32224.00</b>		

<b>Circle Name</b>		.S.E., R.E.S, Gwalior	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Sheopur Kalan	
<b>Division Total:</b>		32322.00	
<b>Division Name</b>		RE004Guna	
<b>MH</b>	0515	Other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	2015.00	2015.00
		<b>SD Total:</b>	2015.00
		<b>DH Total:</b>	2015.00
<b>GH Total:</b>	2015.00		
<b>MI Total:</b>	2015.00		
<b>SM Total:</b>	2015.00		
<b>MH Total:</b>	2015.00		
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries	
<b>SM</b>			
<b>MI</b>	102	Mineral Concession Fees, Rents And Royalties	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	436641.00	436641.00
		<b>SD Total:</b>	436641.00
		<b>DH Total:</b>	436641.00
<b>GH Total:</b>	436641.00		
<b>MI Total:</b>	436641.00		
<b>SM Total:</b>	436641.00		
<b>MH Total:</b>	436641.00		
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	1565518.00	1565518.00
		<b>SD Total:</b>	1565518.00
		<b>DH Total:</b>	1565518.00
<b>GH Total:</b>	1565518.00		
<b>MI Total:</b>	1565518.00		
<b>SM Total:</b>	1565518.00		
<b>MH Total:</b>	1565518.00		

<b>Circle Name</b>		.S.E., R.E.S, Gwalior	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Guna	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	314
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	326542.00	<b>326542.00</b>
		<b>SD Total:</b>	<b>326542.00</b>
		<b>DH Total:</b>	<b>326542.00</b>
<b>GH Total:</b>		<b>326542.00</b>	
<b>MI Total:</b>		<b>326542.00</b>	
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	322058.00	<b>322058.00</b>
		<b>SD Total:</b>	<b>322058.00</b>
		<b>DH Total:</b>	<b>322058.00</b>
<b>GH Total:</b>		<b>322058.00</b>	
<b>MI Total:</b>		<b>322058.00</b>	
<b>SM Total:</b>		<b>648600.00</b>	
<b>MH Total:</b>		<b>648600.00</b>	
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	17437843.00	<b>17437843.00</b>
		<b>SD Total:</b>	<b>17437843.00</b>
		<b>DH Total:</b>	<b>17437843.00</b>
<b>GH Total:</b>		<b>17437843.00</b>	
<b>MI Total:</b>		<b>17437843.00</b>	
<b>SM Total:</b>		<b>17437843.00</b>	
<b>MH Total:</b>		<b>17437843.00</b>	
<b>Division Total:</b>		<b>20090617.00</b>	
<b>Division Name</b>		RE005Datia	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			

<b>Circle Name</b>		.S.E., R.E.S, Gwalior	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Datia	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	2311579.00	<b>2311579.00</b>
		<b>SD Total:</b>	<b>2311579.00</b>
		<b>DH Total:</b>	<b>2311579.00</b>
<b>GH Total:</b>	<b>2311579.00</b>		
<b>MI Total:</b>	<b>2311579.00</b>		
<b>SM Total:</b>	<b>2311579.00</b>		
<b>MH Total:</b>	<b>2311579.00</b>		
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	<b>314</b>
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	149115.00	<b>149115.00</b>
		<b>SD Total:</b>	<b>149115.00</b>
		<b>DH Total:</b>	<b>149115.00</b>
<b>GH Total:</b>	<b>149115.00</b>		
<b>MI Total:</b>	<b>149115.00</b>		
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	148162.00	<b>148162.00</b>
		<b>SD Total:</b>	<b>148162.00</b>
		<b>DH Total:</b>	<b>148162.00</b>
<b>GH Total:</b>	<b>148162.00</b>		
<b>MI Total:</b>	<b>148162.00</b>		
<b>SM Total:</b>	<b>297277.00</b>		
<b>MH Total:</b>	<b>297277.00</b>		
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	

<b>Circle Name</b>		.S.E., R.E.S, Gwalior		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Datia		
<b>MH</b>	8670	Cheques And Bills		
<b>SM</b>				
<b>MI</b>	103	Departmental Cheques		
<b>GH</b>				
<b>SH</b>	0001	Rural Engineering Services		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>	<b>Amount</b>	
2		2025	7829551.00	<b>7829551.00</b>
		<b>SD Total:</b>	<b>7829551.00</b>	<b>7829551.00</b>
		<b>DH Total:</b>	<b>7829551.00</b>	
<b>GH Total:</b>		<b>7829551.00</b>		
<b>MI Total:</b>		<b>7829551.00</b>		
<b>SM Total:</b>		<b>7829551.00</b>		
<b>MH Total:</b>		<b>7829551.00</b>		
<b>Division Total:</b>		<b>10438407.00</b>		
<b>Division Name</b>		RE000Marena		
<b>MH</b>	0058	Stationery And Printing		
<b>SM</b>				
<b>MI</b>	800	Other Receipts		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>	<b>Amount</b>	
2		2025	12.00	<b>12.00</b>
		<b>SD Total:</b>	<b>12.00</b>	<b>12.00</b>
		<b>DH Total:</b>	<b>12.00</b>	
<b>GH Total:</b>		<b>12.00</b>		
<b>MI Total:</b>		<b>12.00</b>		
<b>SM Total:</b>		<b>12.00</b>		
<b>MH Total:</b>		<b>12.00</b>		
<b>MH</b>	0701	Major And Medium Irrigation		
<b>SM</b>	80	General		
<b>MI</b>	800	Other Receipts		
<b>GH</b>				
<b>SH</b>	0251	Other Receipts		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>	<b>Amount</b>	
2		2025	12.00	<b>12.00</b>
		<b>SD Total:</b>	<b>12.00</b>	<b>12.00</b>
		<b>DH Total:</b>	<b>12.00</b>	
<b>GH Total:</b>		<b>12.00</b>		
<b>MI Total:</b>		<b>12.00</b>		
<b>SM Total:</b>		<b>12.00</b>		
<b>MH Total:</b>		<b>12.00</b>		



<b>Circle Name</b>		.S.E., R.E.S, Gwalior	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Marena	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	488176.00	<b>488176.00</b>
		<b>SD Total:</b>	<b>488176.00</b>
		<b>DH Total:</b>	<b>488176.00</b>
<b>GH Total:</b>	<b>488176.00</b>		
<b>MI Total:</b>	<b>488176.00</b>		
<b>SM Total:</b>	<b>488176.00</b>		
<b>MH Total:</b>	<b>488176.00</b>		
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	<b>314</b>
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	38277.00	<b>38277.00</b>
		<b>SD Total:</b>	<b>38277.00</b>
		<b>DH Total:</b>	<b>38277.00</b>
<b>GH Total:</b>	<b>38277.00</b>		
<b>MI Total:</b>	<b>38277.00</b>		
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	37378.00	<b>37378.00</b>
		<b>SD Total:</b>	<b>37378.00</b>
		<b>DH Total:</b>	<b>37378.00</b>
<b>GH Total:</b>	<b>37378.00</b>		
<b>MI Total:</b>	<b>37378.00</b>		
<b>SM Total:</b>	<b>75655.00</b>		
<b>MH Total:</b>	<b>75655.00</b>		
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	

<b>Circle Name</b>		.S.E., R.E.S, Gwalior		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Marena		
<b>MH</b>	8670	Cheques And Bills		
<b>SM</b>				
<b>MI</b>	103	Departmental Cheques		
<b>GH</b>				
<b>SH</b>	0001	Rural Engineering Services		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>	<b>Amount</b>	
2		2025	2996556.00	<b>2996556.00</b>
		<b>SD Total:</b>	<b>2996556.00</b>	<b>2996556.00</b>
		<b>DH Total:</b>	<b>2996556.00</b>	
<b>GH Total:</b>		<b>2996556.00</b>		
<b>MI Total:</b>		<b>2996556.00</b>		
<b>SM Total:</b>		<b>2996556.00</b>		
<b>MH Total:</b>		<b>2996556.00</b>		
<b>Division Total:</b>		<b>3560411.00</b>		
<b>Division Name</b>		RE007Bhind		
<b>MH</b>	0515	Other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	800	Other Receipts		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>	<b>Amount</b>	
2		2025	4842.00	<b>4842.00</b>
		<b>SD Total:</b>	<b>4842.00</b>	<b>4842.00</b>
		<b>DH Total:</b>	<b>4842.00</b>	
<b>GH Total:</b>		<b>4842.00</b>		
<b>MI Total:</b>		<b>4842.00</b>		
<b>SM Total:</b>		<b>4842.00</b>		
<b>MH Total:</b>		<b>4842.00</b>		
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries		
<b>SM</b>				
<b>MI</b>	800	Other Receipts		
<b>GH</b>				
<b>SH</b>	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>	<b>Amount</b>	
2		2025	41042.00	<b>41042.00</b>
		<b>SD Total:</b>	<b>41042.00</b>	<b>41042.00</b>
		<b>DH Total:</b>	<b>41042.00</b>	
<b>GH Total:</b>		<b>41042.00</b>		
<b>MI Total:</b>		<b>41042.00</b>		
<b>SM Total:</b>		<b>41042.00</b>		
<b>MH Total:</b>		<b>41042.00</b>		

<b>Circle Name</b>		.S.E., R.E.S, Gwalior	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Bhind	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	1650315.00	<b>1650315.00</b>
		<b>SD Total:</b>	<b>1650315.00</b>
		<b>DH Total:</b>	<b>1650315.00</b>
<b>GH Total:</b>	<b>1650315.00</b>		
<b>MI Total:</b>	<b>1650315.00</b>		
<b>SM Total:</b>	<b>1650315.00</b>		
<b>MH Total:</b>	<b>1650315.00</b>		
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	<b>314</b>
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	111796.00	<b>111796.00</b>
		<b>SD Total:</b>	<b>111796.00</b>
		<b>DH Total:</b>	<b>111796.00</b>
<b>GH Total:</b>	<b>111796.00</b>		
<b>MI Total:</b>	<b>111796.00</b>		
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	99823.00	<b>99823.00</b>
		<b>SD Total:</b>	<b>99823.00</b>
		<b>DH Total:</b>	<b>99823.00</b>
<b>GH Total:</b>	<b>99823.00</b>		
<b>MI Total:</b>	<b>99823.00</b>		
<b>SM Total:</b>	<b>211619.00</b>		
<b>MH Total:</b>	<b>211619.00</b>		
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	

<b>Circle Name</b>		.S.E., R.E.S, Gwalior		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Bhind		
<b>MH</b>	8670	Cheques And Bills		
<b>SM</b>				
<b>MI</b>	103	Departmental Cheques		
<b>GH</b>				
<b>SH</b>	0001	Rural Engineering Services		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>		<b>Amount</b>
2		2025		5212591.00
		<b>SD Total:</b>		<b>5212591.00</b>
		<b>DH Total:</b>		<b>5212591.00</b>
<b>GH Total:</b>		<b>5212591.00</b>		
<b>MI Total:</b>		<b>5212591.00</b>		
<b>SM Total:</b>		<b>5212591.00</b>		
<b>MH Total:</b>		<b>5212591.00</b>		
<b>Division Total:</b>		<b>7120409.00</b>		
<b>Division Name</b>		RE079ASHOK NAGAR		
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	E		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>		<b>Amount</b>
2		2025		1077759.00
		<b>SD Total:</b>		<b>1077759.00</b>
		<b>DH Total:</b>		<b>1077759.00</b>
<b>GH Total:</b>		<b>1077759.00</b>		
<b>MI Total:</b>		<b>1077759.00</b>		
<b>SM Total:</b>		<b>1077759.00</b>		
<b>MH Total:</b>		<b>1077759.00</b>		
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>	314	
		<b>SD</b>		
<b>Month</b>		<b>Year</b>		<b>Amount</b>
2		2025		56595.00
		<b>SD Total:</b>		<b>56595.00</b>
		<b>DH Total:</b>		<b>56595.00</b>
<b>GH Total:</b>		<b>56595.00</b>		
<b>MI Total:</b>		<b>56595.00</b>		
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				

<b>Circle Name</b>		.S.E., R.E.S, Gwalior	
<b>Flag</b>		Divisions	
<b>Division Name</b>		ASHOK NAGAR	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	56136.00	<b>56136.00</b>
		<b>SD Total:</b>	<b>56136.00</b>
		<b>DH Total:</b>	<b>56136.00</b>
<b>GH Total:</b>		<b>56136.00</b>	
<b>MI Total:</b>		<b>56136.00</b>	
<b>SM Total:</b>		<b>112731.00</b>	
<b>MH Total:</b>		<b>112731.00</b>	
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	3947734.00	<b>3947734.00</b>
		<b>SD Total:</b>	<b>3947734.00</b>
		<b>DH Total:</b>	<b>3947734.00</b>
<b>GH Total:</b>		<b>3947734.00</b>	
<b>MI Total:</b>		<b>3947734.00</b>	
<b>SM Total:</b>		<b>3947734.00</b>	
<b>MH Total:</b>		<b>3947734.00</b>	
<b>Division Total:</b>		<b>5138224.00</b>	
<b>Flag Total:</b>		<b>59584841.00</b>	
<b>Circle Total:</b>		<b>59584841.00</b>	
<b>Circle Name</b>		052 S.E., R.E.S, ,Indore	
<b>Flag</b>		Divisions	
<b>Division Name</b>		RE008 Indore	
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			
<b>SH</b>	0277	Receipts From Major Minerals Including Fines And Forfeiture	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	26296.00	<b>26296.00</b>
		<b>SD Total:</b>	<b>26296.00</b>
		<b>DH Total:</b>	<b>26296.00</b>

<b>Circle Name</b>		S.E., R.E.S, ,Indore	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Indore	
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			
<b>GH Total:</b>		<b>26296.00</b>	
<b>MI Total:</b>		<b>26296.00</b>	
<b>SM Total:</b>		<b>26296.00</b>	
<b>MH Total:</b>		<b>26296.00</b>	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	1262789.00	<b>1262789.00</b>
		<b>SD Total:</b>	<b>1262789.00</b>
		<b>DH Total:</b>	<b>1262789.00</b>
<b>GH Total:</b>		<b>1262789.00</b>	
<b>MI Total:</b>		<b>1262789.00</b>	
<b>SM Total:</b>		<b>1262789.00</b>	
<b>MH Total:</b>		<b>1262789.00</b>	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	<b>314</b>
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	226402.00	<b>226402.00</b>
		<b>SD Total:</b>	<b>226402.00</b>
		<b>DH Total:</b>	<b>226402.00</b>
<b>GH Total:</b>		<b>226402.00</b>	
<b>MI Total:</b>		<b>226402.00</b>	
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	225216.00	<b>225216.00</b>
		<b>SD Total:</b>	<b>225216.00</b>
		<b>DH Total:</b>	<b>225216.00</b>
<b>GH Total:</b>		<b>225216.00</b>	
<b>MI Total:</b>		<b>225216.00</b>	

<b>Circle Name</b>		S.E., R.E.S, ,Indore		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Indore		
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>SM Total:</b>		451618.00		
<b>MH Total:</b>		451618.00		
<b>MH</b>	8670	Cheques And Bills		
<b>SM</b>				
<b>MI</b>	103	Departmental Cheques		
<b>GH</b>				
<b>SH</b>	0001	Rural Engineering Services		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
2	2025	12855505.00	12855505.00	
		<b>SD Total:</b>	12855505.00	12855505.00
		<b>DH Total:</b>	12855505.00	
<b>GH Total:</b>		12855505.00		
<b>MI Total:</b>		12855505.00		
<b>SM Total:</b>		12855505.00		
<b>MH Total:</b>		12855505.00		
<b>Division Total:</b>		14596208.00		
<b>Division Name</b>		RE009ALIRAJPUR (W.E.F 04/11)		
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries		
<b>SM</b>				
<b>MI</b>	102	Mineral Concession Fees, Rents And Royalties		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
2	2025	28120.00	28120.00	
		<b>SD Total:</b>	28120.00	28120.00
		<b>DH Total:</b>	28120.00	
<b>GH Total:</b>		28120.00		
<b>MI Total:</b>		28120.00		
<b>SM Total:</b>		28120.00		
<b>MH Total:</b>		28120.00		
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	E		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
2	2025	409204.00	409204.00	
		<b>SD Total:</b>	409204.00	409204.00
		<b>DH Total:</b>	409204.00	

<b>Circle Name</b>		S.E., R.E.S, ,Indore	
<b>Flag</b>		Divisions	
<b>Division Name</b>		ALIRAJPUR (W.E.F 04/11)	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>GH Total:</b>		<b>409204.00</b>	
<b>MI Total:</b>		<b>409204.00</b>	
<b>SM Total:</b>		<b>409204.00</b>	
<b>MH Total:</b>		<b>409204.00</b>	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	<b>314</b>
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	90621.00	<b>90621.00</b>
		<b>SD Total:</b>	<b>90621.00</b>
		<b>DH Total:</b>	<b>90621.00</b>
<b>GH Total:</b>		<b>90621.00</b>	
<b>MI Total:</b>		<b>90621.00</b>	
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	136403.00	<b>136403.00</b>
		<b>SD Total:</b>	<b>136403.00</b>
		<b>DH Total:</b>	<b>136403.00</b>
<b>GH Total:</b>		<b>136403.00</b>	
<b>MI Total:</b>		<b>136403.00</b>	
<b>SM Total:</b>		<b>227024.00</b>	
<b>MH Total:</b>		<b>227024.00</b>	
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	7812527.00	<b>7812527.00</b>
		<b>SD Total:</b>	<b>7812527.00</b>
		<b>DH Total:</b>	<b>7812527.00</b>
<b>GH Total:</b>		<b>7812527.00</b>	
<b>MI Total:</b>		<b>7812527.00</b>	



<b>Circle Name</b>		S.E., R.E.S, ,Indore		
<b>Flag</b>		Divisions		
<b>Division Name</b>		ALIRAJPUR (W.E.F 04/11)		
<b>MH</b>	8670	Cheques And Bills		
<b>SM</b>				
<b>SM Total:</b>		<b>7812527.00</b>		
<b>MH Total:</b>		<b>7812527.00</b>		
<b>Division Total:</b>		<b>8476875.00</b>		
<b>Division Name</b>		RE01QHABUA (W.E.F 04/11)		
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	E		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
2	2025	2904750.00		<b>2904750.00</b>
		<b>SD Total:</b>	<b>2904750.00</b>	<b>2904750.00</b>
		<b>DH Total:</b>	<b>2904750.00</b>	
<b>GH Total:</b>		<b>2904750.00</b>		
<b>MI Total:</b>		<b>2904750.00</b>		
<b>SM Total:</b>		<b>2904750.00</b>		
<b>MH Total:</b>		<b>2904750.00</b>		
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>	314	
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
2	2025	346696.00		<b>346696.00</b>
		<b>SD Total:</b>	<b>346696.00</b>	<b>346696.00</b>
		<b>DH Total:</b>	<b>346696.00</b>	
<b>GH Total:</b>		<b>346696.00</b>		
<b>MI Total:</b>		<b>346696.00</b>		
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
2	2025	347666.00		<b>347666.00</b>
		<b>SD Total:</b>	<b>347666.00</b>	<b>347666.00</b>
		<b>DH Total:</b>	<b>347666.00</b>	
<b>GH Total:</b>		<b>347666.00</b>		
<b>MI Total:</b>		<b>347666.00</b>		
<b>SM Total:</b>		<b>694362.00</b>		
<b>MH Total:</b>		<b>694362.00</b>		

<b>Circle Name</b>		S.E., R.E.S, ,Indore		
<b>Flag</b>		Divisions		
<b>Division Name</b>		JHABUA (W.E.F 04/11)		
<b>MH</b>	8670	Cheques And Bills		
<b>SM</b>				
<b>MI</b>	103	Departmental Cheques		
<b>GH</b>				
<b>SH</b>	0001	Rural Engineering Services		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>	<b>Amount</b>	
2		2025	17800415.00	<b>17800415.00</b>
		<b>SD Total:</b>	<b>17800415.00</b>	<b>17800415.00</b>
		<b>DH Total:</b>	<b>17800415.00</b>	
<b>GH Total:</b>		<b>17800415.00</b>		
<b>MI Total:</b>		<b>17800415.00</b>		
<b>SM Total:</b>		<b>17800415.00</b>		
<b>MH Total:</b>		<b>17800415.00</b>		
<b>Division Total:</b>		<b>21399527.00</b>		
<b>Division Name</b>		RE011Khargone		
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries		
<b>SM</b>				
<b>MI</b>	102	Mineral Concession Fees, Rents And Royalties		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>	<b>Amount</b>	
2		2025	44081.00	<b>44081.00</b>
		<b>SD Total:</b>	<b>44081.00</b>	<b>44081.00</b>
		<b>DH Total:</b>	<b>44081.00</b>	
<b>GH Total:</b>		<b>44081.00</b>		
<b>MI Total:</b>		<b>44081.00</b>		
<b>SM Total:</b>		<b>44081.00</b>		
<b>MH Total:</b>		<b>44081.00</b>		
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	E		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>	<b>Amount</b>	
2		2025	1728962.00	<b>1728962.00</b>
		<b>SD Total:</b>	<b>1728962.00</b>	<b>1728962.00</b>
		<b>DH Total:</b>	<b>1728962.00</b>	
<b>GH Total:</b>		<b>1728962.00</b>		
<b>MI Total:</b>		<b>1728962.00</b>		
<b>SM Total:</b>		<b>1728962.00</b>		
<b>MH Total:</b>		<b>1728962.00</b>		

<b>Circle Name</b>		S.E., R.E.S, ,Indore	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Khargone	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	314
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	272196.00	<b>272196.00</b>
		<b>SD Total:</b>	<b>272196.00</b>
		<b>DH Total:</b>	<b>272196.00</b>
<b>GH Total:</b>		<b>272196.00</b>	
<b>MI Total:</b>		<b>272196.00</b>	
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	275138.00	<b>275138.00</b>
		<b>SD Total:</b>	<b>275138.00</b>
		<b>DH Total:</b>	<b>275138.00</b>
<b>GH Total:</b>		<b>275138.00</b>	
<b>MI Total:</b>		<b>275138.00</b>	
<b>SM Total:</b>		<b>547334.00</b>	
<b>MH Total:</b>		<b>547334.00</b>	
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	11814660.00	<b>11814660.00</b>
		<b>SD Total:</b>	<b>11814660.00</b>
		<b>DH Total:</b>	<b>11814660.00</b>
<b>GH Total:</b>		<b>11814660.00</b>	
<b>MI Total:</b>		<b>11814660.00</b>	
<b>SM Total:</b>		<b>11814660.00</b>	
<b>MH Total:</b>		<b>11814660.00</b>	
<b>Division Total:</b>		<b>14135037.00</b>	
<b>Division Name</b>		RE012Thikri Khargone	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			

<b>Circle Name</b>		S.E., R.E.S, ,Indore	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Thikri Khargone	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	2066582.00	<b>2066582.00</b>
		<b>SD Total:</b>	<b>2066582.00</b>
		<b>DH Total:</b>	<b>2066582.00</b>
<b>GH Total:</b>	<b>2066582.00</b>		
<b>MI Total:</b>	<b>2066582.00</b>		
<b>SM Total:</b>	<b>2066582.00</b>		
<b>MH Total:</b>	<b>2066582.00</b>		
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	<b>314</b>
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	20837.00	<b>20837.00</b>
		<b>SD Total:</b>	<b>20837.00</b>
		<b>DH Total:</b>	<b>20837.00</b>
<b>GH Total:</b>	<b>20837.00</b>		
<b>MI Total:</b>	<b>20837.00</b>		
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	41674.00	<b>41674.00</b>
		<b>SD Total:</b>	<b>41674.00</b>
		<b>DH Total:</b>	<b>41674.00</b>
<b>GH Total:</b>	<b>41674.00</b>		
<b>MI Total:</b>	<b>41674.00</b>		
<b>SM Total:</b>	<b>62511.00</b>		
<b>MH Total:</b>	<b>62511.00</b>		
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	

<b>Circle Name</b>		S.E., R.E.S, ,Indore		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Thikri Khargone		
<b>MH</b>	8670	Cheques And Bills		
<b>SM</b>				
<b>MI</b>	103	Departmental Cheques		
<b>GH</b>				
<b>SH</b>	0001	Rural Engineering Services		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>	<b>Amount</b>	
2		2025	2272096.00	<b>2272096.00</b>
		<b>SD Total:</b>	<b>2272096.00</b>	<b>2272096.00</b>
		<b>DH Total:</b>	<b>2272096.00</b>	
<b>GH Total:</b>		<b>2272096.00</b>		
<b>MI Total:</b>		<b>2272096.00</b>		
<b>SM Total:</b>		<b>2272096.00</b>		
<b>MH Total:</b>		<b>2272096.00</b>		
<b>Division Total:</b>		<b>4401189.00</b>		
<b>Division Name</b>		RE014Khandwa		
<b>MH</b>	0515	Other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	800	Other Receipts		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>	<b>Amount</b>	
2		2025	40.00	<b>40.00</b>
		<b>SD Total:</b>	<b>40.00</b>	<b>40.00</b>
		<b>DH Total:</b>	<b>40.00</b>	
<b>GH Total:</b>		<b>40.00</b>		
<b>MI Total:</b>		<b>40.00</b>		
<b>SM Total:</b>		<b>40.00</b>		
<b>MH Total:</b>		<b>40.00</b>		
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries		
<b>SM</b>				
<b>MI</b>	800	Other Receipts		
<b>GH</b>				
<b>SH</b>	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>	<b>Amount</b>	
2		2025	19932.00	<b>19932.00</b>
		<b>SD Total:</b>	<b>19932.00</b>	<b>19932.00</b>
		<b>DH Total:</b>	<b>19932.00</b>	
<b>GH Total:</b>		<b>19932.00</b>		
<b>MI Total:</b>		<b>19932.00</b>		
<b>SM Total:</b>		<b>19932.00</b>		
<b>MH Total:</b>		<b>19932.00</b>		

<b>Circle Name</b>		S.E., R.E.S, ,Indore	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Khandwa	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	244980.00	<b>244980.00</b>
		<b>SD Total:</b>	<b>244980.00</b>
		<b>DH Total:</b>	<b>244980.00</b>
<b>GH Total:</b>	<b>244980.00</b>		
<b>MI Total:</b>	<b>244980.00</b>		
<b>SM Total:</b>	<b>244980.00</b>		
<b>MH Total:</b>	<b>244980.00</b>		
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	<b>314</b>
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	9327.00	<b>9327.00</b>
		<b>SD Total:</b>	<b>9327.00</b>
		<b>DH Total:</b>	<b>9327.00</b>
<b>GH Total:</b>	<b>9327.00</b>		
<b>MI Total:</b>	<b>9327.00</b>		
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	18654.00	<b>18654.00</b>
		<b>SD Total:</b>	<b>18654.00</b>
		<b>DH Total:</b>	<b>18654.00</b>
<b>GH Total:</b>	<b>18654.00</b>		
<b>MI Total:</b>	<b>18654.00</b>		
<b>SM Total:</b>	<b>27981.00</b>		
<b>MH Total:</b>	<b>27981.00</b>		
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	

<b>Circle Name</b>		S.E., R.E.S, ,Indore	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Khandwa	
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	914928.00	<b>914928.00</b>
		<b>SD Total:</b>	<b>914928.00</b>
		<b>DH Total:</b>	<b>914928.00</b>
<b>GH Total:</b>	<b>914928.00</b>		
<b>MI Total:</b>	<b>914928.00</b>		
<b>SM Total:</b>	<b>914928.00</b>		
<b>MH Total:</b>	<b>914928.00</b>		
<b>Division Total:</b>	<b>1207861.00</b>		
<b>Division Name</b>		RE015BURHANPUR	
<b>MH</b>	0515	Other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	50326.00	<b>50326.00</b>
		<b>SD Total:</b>	<b>50326.00</b>
		<b>DH Total:</b>	<b>50326.00</b>
<b>GH Total:</b>	<b>50326.00</b>		
<b>MI Total:</b>	<b>50326.00</b>		
<b>SM Total:</b>	<b>50326.00</b>		
<b>MH Total:</b>	<b>50326.00</b>		
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries	
<b>SM</b>			
<b>MI</b>	102	Mineral Concession Fees, Rents And Royalties	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	18412.00	<b>18412.00</b>
		<b>SD Total:</b>	<b>18412.00</b>
		<b>DH Total:</b>	<b>18412.00</b>
<b>GH Total:</b>	<b>18412.00</b>		
<b>MI Total:</b>	<b>18412.00</b>		
<b>SM Total:</b>	<b>18412.00</b>		
<b>MH Total:</b>	<b>18412.00</b>		

<b>Circle Name</b>		S.E., R.E.S, ,Indore	
<b>Flag</b>		Divisions	
<b>Division Name</b>		BURHANPUR	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	314
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	1520.00	<b>1520.00</b>
		<b>SD Total:</b>	<b>1520.00</b>
		<b>DH Total:</b>	<b>1520.00</b>
<b>GH Total:</b>	<b>1520.00</b>		
<b>MI Total:</b>	<b>1520.00</b>		
<b>SM Total:</b>	<b>1520.00</b>		
<b>MH Total:</b>	<b>1520.00</b>		
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	261486.00	<b>261486.00</b>
		<b>SD Total:</b>	<b>261486.00</b>
		<b>DH Total:</b>	<b>261486.00</b>
<b>GH Total:</b>	<b>261486.00</b>		
<b>MI Total:</b>	<b>261486.00</b>		
<b>SM Total:</b>	<b>261486.00</b>		
<b>MH Total:</b>	<b>261486.00</b>		
<b>Division Total:</b>	<b>331744.00</b>		
<b>Division Name</b>		RE016Dhar	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	2208521.00	<b>2208521.00</b>
		<b>SD Total:</b>	<b>2208521.00</b>
		<b>DH Total:</b>	<b>2208521.00</b>
<b>GH Total:</b>	<b>2208521.00</b>		
<b>MI Total:</b>	<b>2208521.00</b>		
<b>SM Total:</b>	<b>2208521.00</b>		
<b>MH Total:</b>	<b>2208521.00</b>		



<b>Circle Name</b>		S.E., R.E.S, ,Indore	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Dhar	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	314
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	264248.00	<b>264248.00</b>
		<b>SD Total:</b>	<b>264248.00</b>
		<b>DH Total:</b>	<b>264248.00</b>
<b>GH Total:</b>		<b>264248.00</b>	
<b>MI Total:</b>		<b>264248.00</b>	
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	264248.00	<b>264248.00</b>
		<b>SD Total:</b>	<b>264248.00</b>
		<b>DH Total:</b>	<b>264248.00</b>
<b>GH Total:</b>		<b>264248.00</b>	
<b>MI Total:</b>		<b>264248.00</b>	
<b>SM Total:</b>		<b>528496.00</b>	
<b>MH Total:</b>		<b>528496.00</b>	
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	14685594.00	<b>14685594.00</b>
		<b>SD Total:</b>	<b>14685594.00</b>
		<b>DH Total:</b>	<b>14685594.00</b>
<b>GH Total:</b>		<b>14685594.00</b>	
<b>MI Total:</b>		<b>14685594.00</b>	
<b>SM Total:</b>		<b>14685594.00</b>	
<b>MH Total:</b>		<b>14685594.00</b>	
<b>Division Total:</b>		<b>17422611.00</b>	
<b>Division Name</b>		RE017Manawar Dhar	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			

<b>Circle Name</b>		S.E., R.E.S, ,Indore	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Manawar Dhar	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	4266078.00	<b>4266078.00</b>
		<b>SD Total:</b>	<b>4266078.00</b>
		<b>DH Total:</b>	<b>4266078.00</b>
<b>GH Total:</b>	<b>4266078.00</b>		
<b>MI Total:</b>	<b>4266078.00</b>		
<b>SM Total:</b>	<b>4266078.00</b>		
<b>MH Total:</b>	<b>4266078.00</b>		
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	<b>314</b>
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	181259.00	<b>181259.00</b>
		<b>SD Total:</b>	<b>181259.00</b>
		<b>DH Total:</b>	<b>181259.00</b>
<b>GH Total:</b>	<b>181259.00</b>		
<b>MI Total:</b>	<b>181259.00</b>		
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	259647.00	<b>259647.00</b>
		<b>SD Total:</b>	<b>259647.00</b>
		<b>DH Total:</b>	<b>259647.00</b>
<b>GH Total:</b>	<b>259647.00</b>		
<b>MI Total:</b>	<b>259647.00</b>		
<b>SM Total:</b>	<b>440906.00</b>		
<b>MH Total:</b>	<b>440906.00</b>		
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	

<b>Circle Name</b>		S.E., R.E.S, ,Indore		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Manawar Dhar		
<b>MH</b>	8670	Cheques And Bills		
<b>SM</b>				
<b>MI</b>	103	Departmental Cheques		
<b>GH</b>				
<b>SH</b>	0001	Rural Engineering Services		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
2	2025	14346602.00	<b>14346602.00</b>	
		<b>SD Total:</b>	<b>14346602.00</b>	<b>14346602.00</b>
		<b>DH Total:</b>	<b>14346602.00</b>	
<b>GH Total:</b>	<b>14346602.00</b>			
<b>MI Total:</b>	<b>14346602.00</b>			
<b>SM Total:</b>	<b>14346602.00</b>			
<b>MH Total:</b>	<b>14346602.00</b>			
<b>Division Total:</b>	<b>19053586.00</b>			
<b>Division Name</b>		RE085 MAHESHWAR KHARGONE		
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	E		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
2	2025	1682342.00	<b>1682342.00</b>	
		<b>SD Total:</b>	<b>1682342.00</b>	<b>1682342.00</b>
		<b>DH Total:</b>	<b>1682342.00</b>	
<b>GH Total:</b>	<b>1682342.00</b>			
<b>MI Total:</b>	<b>1682342.00</b>			
<b>SM Total:</b>	<b>1682342.00</b>			
<b>MH Total:</b>	<b>1682342.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>	314	
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
2	2025	206978.00	<b>206978.00</b>	
		<b>SD Total:</b>	<b>206978.00</b>	<b>206978.00</b>
		<b>DH Total:</b>	<b>206978.00</b>	
<b>GH Total:</b>	<b>206978.00</b>			
<b>MI Total:</b>	<b>206978.00</b>			
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				

<b>Circle Name</b>		S.E., R.E.S, ,Indore	
<b>Flag</b>		Divisions	
<b>Division Name</b>		MAHESHWAR KHARGONE	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	213477.00	<b>213477.00</b>
		<b>SD Total:</b>	<b>213477.00</b>
		<b>DH Total:</b>	<b>213477.00</b>
<b>GH Total:</b>	<b>213477.00</b>		
<b>MI Total:</b>	<b>213477.00</b>		
<b>SM Total:</b>	<b>420455.00</b>		
<b>MH Total:</b>	<b>420455.00</b>		
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	11141505.00	<b>11141505.00</b>
		<b>SD Total:</b>	<b>11141505.00</b>
		<b>DH Total:</b>	<b>11141505.00</b>
<b>GH Total:</b>	<b>11141505.00</b>		
<b>MI Total:</b>	<b>11141505.00</b>		
<b>SM Total:</b>	<b>11141505.00</b>		
<b>MH Total:</b>	<b>11141505.00</b>		
<b>Division Total:</b>	<b>13244302.00</b>		
<b>Flag Total:</b>	<b>114268940.00</b>		
<b>Circle Total:</b>	<b>114268940.00</b>		
<b>Circle Name</b>		053 S.E., R.E.S, Ujjain	
<b>Flag</b>		Divisions	
<b>Division Name</b>		RE013Neemuch	
<b>MH</b>	0515	Other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	406.00	<b>406.00</b>
		<b>SD Total:</b>	<b>406.00</b>
		<b>DH Total:</b>	<b>406.00</b>

<b>Circle Name</b>		S.E., R.E.S, Ujjain	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Neemuch	
<b>MH</b>	0515	Other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			
<b>GH Total:</b>		<b>406.00</b>	
<b>MI Total:</b>		<b>406.00</b>	
<b>SM Total:</b>		<b>406.00</b>	
<b>MH Total:</b>		<b>406.00</b>	
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries	
<b>SM</b>			
<b>MI</b>	102	Mineral Concession Fees, Rents And Royalties	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	45728.00	<b>45728.00</b>
		<b>SD Total:</b>	<b>45728.00</b>
		<b>DH Total:</b>	<b>45728.00</b>
<b>GH Total:</b>		<b>45728.00</b>	
<b>MI Total:</b>		<b>45728.00</b>	
<b>SM Total:</b>		<b>45728.00</b>	
<b>MH Total:</b>		<b>45728.00</b>	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	389812.00	<b>389812.00</b>
		<b>SD Total:</b>	<b>389812.00</b>
		<b>DH Total:</b>	<b>389812.00</b>
<b>GH Total:</b>		<b>389812.00</b>	
<b>MI Total:</b>		<b>389812.00</b>	
<b>SM Total:</b>		<b>389812.00</b>	
<b>MH Total:</b>		<b>389812.00</b>	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	<b>314</b>
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	75800.00	<b>75800.00</b>

<b>Circle Name</b>		S.E., R.E.S, Ujjain	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Neemuch	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	314
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
		<b>SD Total:</b>	75800.00
		<b>DH Total:</b>	75800.00
<b>GH Total:</b>	<b>75800.00</b>		
<b>MI Total:</b>	<b>75800.00</b>		
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025		75310.00
		<b>SD Total:</b>	75310.00
		<b>DH Total:</b>	75310.00
<b>GH Total:</b>	<b>75310.00</b>		
<b>MI Total:</b>	<b>75310.00</b>		
<b>SM Total:</b>	<b>151110.00</b>		
<b>MH Total:</b>	<b>151110.00</b>		
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025		4007914.00
		<b>SD Total:</b>	4007914.00
		<b>DH Total:</b>	4007914.00
<b>GH Total:</b>	<b>4007914.00</b>		
<b>MI Total:</b>	<b>4007914.00</b>		
<b>SM Total:</b>	<b>4007914.00</b>		
<b>MH Total:</b>	<b>4007914.00</b>		
<b>Division Total:</b>	<b>4594970.00</b>		
<b>Division Name</b>	RE018Ujjain		
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries	
<b>SM</b>			
<b>MI</b>	104	Mines Department	
<b>GH</b>			
<b>SH</b>			

<b>Circle Name</b>		S.E., R.E.S, Ujjain	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Ujjain	
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries	
<b>SM</b>			
<b>MI</b>	104	Mines Department	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	78424.00	<b>78424.00</b>
		<b>SD Total:</b>	<b>78424.00</b>
		<b>DH Total:</b>	<b>78424.00</b>
<b>GH Total:</b>		<b>78424.00</b>	
<b>MI Total:</b>		<b>78424.00</b>	
<b>SM Total:</b>		<b>78424.00</b>	
<b>MH Total:</b>		<b>78424.00</b>	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	2479172.00	<b>2479172.00</b>
		<b>SD Total:</b>	<b>2479172.00</b>
		<b>DH Total:</b>	<b>2479172.00</b>
<b>GH Total:</b>		<b>2479172.00</b>	
<b>MI Total:</b>		<b>2479172.00</b>	
<b>SM Total:</b>		<b>2479172.00</b>	
<b>MH Total:</b>		<b>2479172.00</b>	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	314
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	224139.00	<b>224139.00</b>
		<b>SD Total:</b>	<b>224139.00</b>
		<b>DH Total:</b>	<b>224139.00</b>
<b>GH Total:</b>		<b>224139.00</b>	
<b>MI Total:</b>		<b>224139.00</b>	
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			

<b>Circle Name</b>		S.E., R.E.S, Ujjain	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Ujjain	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	224139.00	<b>224139.00</b>
		<b>SD Total:</b>	<b>224139.00</b>
		<b>DH Total:</b>	<b>224139.00</b>
<b>GH Total:</b>	<b>224139.00</b>		
<b>MI Total:</b>	<b>224139.00</b>		
<b>SM Total:</b>	<b>448278.00</b>		
<b>MH Total:</b>	<b>448278.00</b>		
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	11485119.00	<b>11485119.00</b>
		<b>SD Total:</b>	<b>11485119.00</b>
		<b>DH Total:</b>	<b>11485119.00</b>
<b>GH Total:</b>	<b>11485119.00</b>		
<b>MI Total:</b>	<b>11485119.00</b>		
<b>SM Total:</b>	<b>11485119.00</b>		
<b>MH Total:</b>	<b>11485119.00</b>		
<b>Division Total:</b>	<b>14490993.00</b>		
<b>Division Name</b>		RE019Ratlam	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	2727045.00	<b>2727045.00</b>
		<b>SD Total:</b>	<b>2727045.00</b>
		<b>DH Total:</b>	<b>2727045.00</b>
<b>GH Total:</b>	<b>2727045.00</b>		
<b>MI Total:</b>	<b>2727045.00</b>		
<b>SM Total:</b>	<b>2727045.00</b>		
<b>MH Total:</b>	<b>2727045.00</b>		



<b>Circle Name</b>		S.E., R.E.S, Ujjain	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Ratlam	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	314
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	429495.00	<b>429495.00</b>
		<b>SD Total:</b>	<b>429495.00</b>
		<b>DH Total:</b>	<b>429495.00</b>
<b>GH Total:</b>		<b>429495.00</b>	
<b>MI Total:</b>		<b>429495.00</b>	
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	439762.00	<b>439762.00</b>
		<b>SD Total:</b>	<b>439762.00</b>
		<b>DH Total:</b>	<b>439762.00</b>
<b>GH Total:</b>		<b>439762.00</b>	
<b>MI Total:</b>		<b>439762.00</b>	
<b>SM Total:</b>		<b>869257.00</b>	
<b>MH Total:</b>		<b>869257.00</b>	
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	23139539.00	<b>23139539.00</b>
		<b>SD Total:</b>	<b>23139539.00</b>
		<b>DH Total:</b>	<b>23139539.00</b>
<b>GH Total:</b>		<b>23139539.00</b>	
<b>MI Total:</b>		<b>23139539.00</b>	
<b>SM Total:</b>		<b>23139539.00</b>	
<b>MH Total:</b>		<b>23139539.00</b>	
<b>Division Total:</b>		<b>26735841.00</b>	
<b>Division Name</b>		RE02(Dewas	
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries	
<b>SM</b>			
<b>MI</b>	104	Mines Department	
<b>GH</b>			

<b>Circle Name</b>		S.E., R.E.S, Ujjain		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Dewas		
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries		
<b>SM</b>				
<b>MI</b>	104	Mines Department		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>	<b>Amount</b>	
2		2025	174904.00	<b>174904.00</b>
		<b>SD Total:</b>	<b>174904.00</b>	<b>174904.00</b>
		<b>DH Total:</b>	<b>174904.00</b>	
<b>GH Total:</b>		<b>174904.00</b>		
<b>MI Total:</b>		<b>174904.00</b>		
<b>SM Total:</b>		<b>174904.00</b>		
<b>MH Total:</b>		<b>174904.00</b>		
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	E		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>	<b>Amount</b>	
2		2025	709587.00	<b>709587.00</b>
		<b>SD Total:</b>	<b>709587.00</b>	<b>709587.00</b>
		<b>DH Total:</b>	<b>709587.00</b>	
<b>GH Total:</b>		<b>709587.00</b>		
<b>MI Total:</b>		<b>709587.00</b>		
<b>SM Total:</b>		<b>709587.00</b>		
<b>MH Total:</b>		<b>709587.00</b>		
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>	314	
		<b>SD</b>		
<b>Month</b>		<b>Year</b>	<b>Amount</b>	
2		2025	191112.00	<b>191112.00</b>
		<b>SD Total:</b>	<b>191112.00</b>	<b>191112.00</b>
		<b>DH Total:</b>	<b>191112.00</b>	
<b>GH Total:</b>		<b>191112.00</b>		
<b>MI Total:</b>		<b>191112.00</b>		
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				

<b>Circle Name</b>		S.E., R.E.S, Ujjain	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Dewas	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	189988.00	<b>189988.00</b>
		<b>SD Total:</b>	<b>189988.00</b>
		<b>DH Total:</b>	<b>189988.00</b>
<b>GH Total:</b>	<b>189988.00</b>		
<b>MI Total:</b>	<b>189988.00</b>		
<b>SM Total:</b>	<b>381100.00</b>		
<b>MH Total:</b>	<b>381100.00</b>		
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	11862942.00	<b>11862942.00</b>
		<b>SD Total:</b>	<b>11862942.00</b>
		<b>DH Total:</b>	<b>11862942.00</b>
<b>GH Total:</b>	<b>11862942.00</b>		
<b>MI Total:</b>	<b>11862942.00</b>		
<b>SM Total:</b>	<b>11862942.00</b>		
<b>MH Total:</b>	<b>11862942.00</b>		
<b>Division Total:</b>	<b>13128533.00</b>		
<b>Division Name</b>		RE021Shajapur	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	50461.00	<b>50461.00</b>
		<b>SD Total:</b>	<b>50461.00</b>
		<b>DH Total:</b>	<b>50461.00</b>
<b>GH Total:</b>	<b>50461.00</b>		
<b>MI Total:</b>	<b>50461.00</b>		
<b>SM Total:</b>	<b>50461.00</b>		
<b>MH Total:</b>	<b>50461.00</b>		

<b>Circle Name</b>		S.E., R.E.S, Ujjain	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Shajapur	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	314
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	16819.00	<b>16819.00</b>
		<b>SD Total:</b>	<b>16819.00</b>
		<b>DH Total:</b>	<b>16819.00</b>
<b>GH Total:</b>		<b>16819.00</b>	
<b>MI Total:</b>		<b>16819.00</b>	
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	16819.00	<b>16819.00</b>
		<b>SD Total:</b>	<b>16819.00</b>
		<b>DH Total:</b>	<b>16819.00</b>
<b>GH Total:</b>		<b>16819.00</b>	
<b>MI Total:</b>		<b>16819.00</b>	
<b>SM Total:</b>		<b>33638.00</b>	
<b>MH Total:</b>		<b>33638.00</b>	
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	951053.00	<b>951053.00</b>
		<b>SD Total:</b>	<b>951053.00</b>
		<b>DH Total:</b>	<b>951053.00</b>
<b>GH Total:</b>		<b>951053.00</b>	
<b>MI Total:</b>		<b>951053.00</b>	
<b>SM Total:</b>		<b>951053.00</b>	
<b>MH Total:</b>		<b>951053.00</b>	
<b>Division Total:</b>		<b>1035152.00</b>	
<b>Division Name</b>		RE022Mandsaur	
<b>MH</b>	0515	Other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			

<b>Circle Name</b>		S.E., R.E.S, Ujjain	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Mandsaur	
<b>MH</b>	0515	Other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	10.00	<b>10.00</b>
		<b>SD Total:</b>	<b>10.00</b>
		<b>DH Total:</b>	<b>10.00</b>
<b>GH Total:</b>	<b>10.00</b>		
<b>MI Total:</b>	<b>10.00</b>		
<b>SM Total:</b>	<b>10.00</b>		
<b>MH Total:</b>	<b>10.00</b>		
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries	
<b>SM</b>			
<b>MI</b>	102	Mineral Concession Fees, Rents And Royalties	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	2957.00	<b>2957.00</b>
		<b>SD Total:</b>	<b>2957.00</b>
		<b>DH Total:</b>	<b>2957.00</b>
<b>GH Total:</b>	<b>2957.00</b>		
<b>MI Total:</b>	<b>2957.00</b>		
<b>SM Total:</b>	<b>2957.00</b>		
<b>MH Total:</b>	<b>2957.00</b>		
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	8134.00	<b>8134.00</b>
		<b>SD Total:</b>	<b>8134.00</b>
		<b>DH Total:</b>	<b>8134.00</b>
<b>GH Total:</b>	<b>8134.00</b>		
<b>MI Total:</b>	<b>8134.00</b>		
<b>SM Total:</b>	<b>8134.00</b>		
<b>MH Total:</b>	<b>8134.00</b>		
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			

<b>Circle Name</b>		S.E., R.E.S, Ujjain	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Mandsaur	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	314
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	3191.00	<b>3191.00</b>
		<b>SD Total:</b>	<b>3191.00</b>
		<b>DH Total:</b>	<b>3191.00</b>
<b>GH Total:</b>		<b>3191.00</b>	
<b>MI Total:</b>		<b>3191.00</b>	
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	2711.00	<b>2711.00</b>
		<b>SD Total:</b>	<b>2711.00</b>
		<b>DH Total:</b>	<b>2711.00</b>
<b>GH Total:</b>		<b>2711.00</b>	
<b>MI Total:</b>		<b>2711.00</b>	
<b>SM Total:</b>		<b>5902.00</b>	
<b>MH Total:</b>		<b>5902.00</b>	
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	371373.00	<b>371373.00</b>
		<b>SD Total:</b>	<b>371373.00</b>
		<b>DH Total:</b>	<b>371373.00</b>
<b>GH Total:</b>		<b>371373.00</b>	
<b>MI Total:</b>		<b>371373.00</b>	
<b>SM Total:</b>		<b>371373.00</b>	
<b>MH Total:</b>		<b>371373.00</b>	
<b>Division Total:</b>		<b>388376.00</b>	
<b>Division Name</b>		RE088AGAR	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			

<b>Circle Name</b>		S.E., R.E.S, Ujjain	
<b>Flag</b>		Divisions	
<b>Division Name</b>		AGAR	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	979311.00	<b>979311.00</b>
		<b>SD Total:</b>	<b>979311.00</b>
		<b>DH Total:</b>	<b>979311.00</b>
<b>GH Total:</b>	<b>979311.00</b>		
<b>MI Total:</b>	<b>979311.00</b>		
<b>SM Total:</b>	<b>979311.00</b>		
<b>MH Total:</b>	<b>979311.00</b>		
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	314
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	250563.00	<b>250563.00</b>
		<b>SD Total:</b>	<b>250563.00</b>
		<b>DH Total:</b>	<b>250563.00</b>
<b>GH Total:</b>	<b>250563.00</b>		
<b>MI Total:</b>	<b>250563.00</b>		
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	247343.00	<b>247343.00</b>
		<b>SD Total:</b>	<b>247343.00</b>
		<b>DH Total:</b>	<b>247343.00</b>
<b>GH Total:</b>	<b>247343.00</b>		
<b>MI Total:</b>	<b>247343.00</b>		
<b>SM Total:</b>	<b>497906.00</b>		
<b>MH Total:</b>	<b>497906.00</b>		
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	

<b>Circle Name</b>		S.E., R.E.S, Ujjain		
<b>Flag</b>		Divisions		
<b>Division Name</b>		AGAR		
<b>MH</b>	8670	Cheques And Bills		
<b>SM</b>				
<b>MI</b>	103	Departmental Cheques		
<b>GH</b>				
<b>SH</b>	0001	Rural Engineering Services		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
2	2025	13711910.00	<b>13711910.00</b>	
		<b>SD Total:</b>	<b>13711910.00</b>	<b>13711910.00</b>
		<b>DH Total:</b>	<b>13711910.00</b>	
<b>GH Total:</b>	<b>13711910.00</b>			
<b>MI Total:</b>	<b>13711910.00</b>			
<b>SM Total:</b>	<b>13711910.00</b>			
<b>MH Total:</b>	<b>13711910.00</b>			
<b>Division Total:</b>	<b>15189127.00</b>			
<b>Flag Total:</b>	<b>75562992.00</b>			
<b>Circle Total:</b>	<b>75562992.00</b>			
<b>Circle Name</b>		054 S.E., R.E.S, Bhopal		
<b>Flag</b>		Divisions		
<b>Division Name</b>		RE023 Bhopal		
<b>MH</b>	0515	Other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	800	Other Receipts		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
2	2025	90.00	<b>90.00</b>	
		<b>SD Total:</b>	<b>90.00</b>	<b>90.00</b>
		<b>DH Total:</b>	<b>90.00</b>	
<b>GH Total:</b>	<b>90.00</b>			
<b>MI Total:</b>	<b>90.00</b>			
<b>SM Total:</b>	<b>90.00</b>			
<b>MH Total:</b>	<b>90.00</b>			
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries		
<b>SM</b>				
<b>MI</b>	102	Mineral Concession Fees, Rents And Royalties		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
2	2025	48364.00	<b>48364.00</b>	
		<b>SD Total:</b>	<b>48364.00</b>	<b>48364.00</b>
		<b>DH Total:</b>	<b>48364.00</b>	



<b>Circle Name</b>		S.E., R.E.S, Bhopal	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Bhopal	
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries	
<b>SM</b>			
<b>MI</b>	102	Mineral Concession Fees, Rents And Royalties	
<b>GH</b>			
<b>GH Total:</b>		<b>48364.00</b>	
<b>MI Total:</b>		<b>48364.00</b>	
<b>SM Total:</b>		<b>48364.00</b>	
<b>MH Total:</b>		<b>48364.00</b>	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	3620138.00	<b>3620138.00</b>
		<b>SD Total:</b>	<b>3620138.00</b>
		<b>DH Total:</b>	<b>3620138.00</b>
<b>GH Total:</b>		<b>3620138.00</b>	
<b>MI Total:</b>		<b>3620138.00</b>	
<b>SM Total:</b>		<b>3620138.00</b>	
<b>MH Total:</b>		<b>3620138.00</b>	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	<b>314</b>
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	121670.00	<b>121670.00</b>
		<b>SD Total:</b>	<b>121670.00</b>
		<b>DH Total:</b>	<b>121670.00</b>
<b>GH Total:</b>		<b>121670.00</b>	
<b>MI Total:</b>		<b>121670.00</b>	
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	121672.00	<b>121672.00</b>
		<b>SD Total:</b>	<b>121672.00</b>
		<b>DH Total:</b>	<b>121672.00</b>
<b>GH Total:</b>		<b>121672.00</b>	
<b>MI Total:</b>		<b>121672.00</b>	

<b>Circle Name</b>		S.E., R.E.S, Bhopal		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Bhopal		
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>SM Total:</b>		243342.00		
<b>MH Total:</b>		243342.00		
<b>MH</b>	8670	Cheques And Bills		
<b>SM</b>				
<b>MI</b>	103	Departmental Cheques		
<b>GH</b>				
<b>SH</b>	0001	Rural Engineering Services		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
2	2025	5846340.00	5846340.00	
		<b>SD Total:</b>	5846340.00	5846340.00
		<b>DH Total:</b>	5846340.00	
<b>GH Total:</b>		5846340.00		
<b>MI Total:</b>		5846340.00		
<b>SM Total:</b>		5846340.00		
<b>MH Total:</b>		5846340.00		
<b>Division Total:</b>		9758274.00		
<b>Division Name</b>		RE024 Vidisha		
<b>MH</b>	0515	Other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	800	Other Receipts		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
2	2025	30897.00	30897.00	
		<b>SD Total:</b>	30897.00	30897.00
		<b>DH Total:</b>	30897.00	
<b>GH Total:</b>		30897.00		
<b>MI Total:</b>		30897.00		
<b>SM Total:</b>		30897.00		
<b>MH Total:</b>		30897.00		
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries		
<b>SM</b>				
<b>MI</b>	800	Other Receipts		
<b>GH</b>				
<b>SH</b>	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
2	2025	1056.00	1056.00	
		<b>SD Total:</b>	1056.00	1056.00
		<b>DH Total:</b>	1056.00	

<b>Circle Name</b>		S.E., R.E.S, Bhopal	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Vidisha	
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			
<b>GH Total:</b>		<b>1056.00</b>	
<b>MI Total:</b>		<b>1056.00</b>	
<b>SM Total:</b>		<b>1056.00</b>	
<b>MH Total:</b>		<b>1056.00</b>	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>		<b>Year</b>	
<b>Amount</b>		<b>Amount</b>	
2		2025	
		1399860.00	<b>1399860.00</b>
		<b>SD Total:</b>	<b>1399860.00</b>
		<b>DH Total:</b>	<b>1399860.00</b>
<b>GH Total:</b>		<b>1399860.00</b>	
<b>MI Total:</b>		<b>1399860.00</b>	
<b>SM Total:</b>		<b>1399860.00</b>	
<b>MH Total:</b>		<b>1399860.00</b>	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	<b>314</b>
		<b>SD</b>	
<b>Month</b>		<b>Year</b>	
<b>Amount</b>		<b>Amount</b>	
2		2025	
		310956.00	<b>310956.00</b>
		<b>SD Total:</b>	<b>310956.00</b>
		<b>DH Total:</b>	<b>310956.00</b>
<b>GH Total:</b>		<b>310956.00</b>	
<b>MI Total:</b>		<b>310956.00</b>	
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>		<b>Year</b>	
<b>Amount</b>		<b>Amount</b>	
2		2025	
		297475.00	<b>297475.00</b>
		<b>SD Total:</b>	<b>297475.00</b>
		<b>DH Total:</b>	<b>297475.00</b>
<b>GH Total:</b>		<b>297475.00</b>	
<b>MI Total:</b>		<b>297475.00</b>	

<b>Circle Name</b>		S.E., R.E.S, Bhopal		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Vidisha		
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>SM Total:</b>		608431.00		
<b>MH Total:</b>		608431.00		
<b>MH</b>	8670	Cheques And Bills		
<b>SM</b>				
<b>MI</b>	103	Departmental Cheques		
<b>GH</b>				
<b>SH</b>	0001	Rural Engineering Services		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
2	2025	17301215.00	17301215.00	
		<b>SD Total:</b>	17301215.00	17301215.00
		<b>DH Total:</b>	17301215.00	
<b>GH Total:</b>		17301215.00		
<b>MI Total:</b>		17301215.00		
<b>SM Total:</b>		17301215.00		
<b>MH Total:</b>		17301215.00		
<b>Division Total:</b>		19341459.00		
<b>Division Name</b>		RE025 Hoshangabad No-I		
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries		
<b>SM</b>				
<b>MI</b>	102	Mineral Concession Fees, Rents And Royalties		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
2	2025	35932.00	35932.00	
		<b>SD Total:</b>	35932.00	35932.00
		<b>DH Total:</b>	35932.00	
<b>GH Total:</b>		35932.00		
<b>MI Total:</b>		35932.00		
<b>SM Total:</b>		35932.00		
<b>MH Total:</b>		35932.00		
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	E		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
2	2025	789295.00	789295.00	
		<b>SD Total:</b>	789295.00	789295.00
		<b>DH Total:</b>	789295.00	

<b>Circle Name</b>		S.E., R.E.S, Bhopal	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Hoshangabad No-I	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>GH Total:</b>		<b>789295.00</b>	
<b>MI Total:</b>		<b>789295.00</b>	
<b>SM Total:</b>		<b>789295.00</b>	
<b>MH Total:</b>		<b>789295.00</b>	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	<b>314</b>
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	109688.00	<b>109688.00</b>
		<b>SD Total:</b>	<b>109688.00</b>
		<b>DH Total:</b>	<b>109688.00</b>
<b>GH Total:</b>		<b>109688.00</b>	
<b>MI Total:</b>		<b>109688.00</b>	
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	108892.00	<b>108892.00</b>
		<b>SD Total:</b>	<b>108892.00</b>
		<b>DH Total:</b>	<b>108892.00</b>
<b>GH Total:</b>		<b>108892.00</b>	
<b>MI Total:</b>		<b>108892.00</b>	
<b>SM Total:</b>		<b>218580.00</b>	
<b>MH Total:</b>		<b>218580.00</b>	
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	5920045.00	<b>5920045.00</b>
		<b>SD Total:</b>	<b>5920045.00</b>
		<b>DH Total:</b>	<b>5920045.00</b>
<b>GH Total:</b>		<b>5920045.00</b>	
<b>MI Total:</b>		<b>5920045.00</b>	

<b>Circle Name</b>		S.E., R.E.S, Bhopal	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Hoshangabad No-I	
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>SM Total:</b>		<b>5920045.00</b>	
<b>MH Total:</b>		<b>5920045.00</b>	
<b>Division Total:</b>		<b>6963852.00</b>	
<b>Division Name</b>		RE020Harda	
<b>MH</b>	0515	Other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	900.00	<b>900.00</b>
		<b>SD Total:</b>	<b>900.00</b>
		<b>DH Total:</b>	<b>900.00</b>
<b>GH Total:</b>		<b>900.00</b>	
<b>MI Total:</b>		<b>900.00</b>	
<b>SM Total:</b>		<b>900.00</b>	
<b>MH Total:</b>		<b>900.00</b>	
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries	
<b>SM</b>			
<b>MI</b>	102	Mineral Concession Fees, Rents And Royalties	
<b>GH</b>			
<b>SH</b>	0278	receipts from minor minerals including fines and foefeiture	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	70467.00	<b>70467.00</b>
		<b>SD Total:</b>	<b>70467.00</b>
		<b>DH Total:</b>	<b>70467.00</b>
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	18212.00	<b>18212.00</b>
		<b>SD Total:</b>	<b>18212.00</b>
		<b>DH Total:</b>	<b>18212.00</b>
<b>GH Total:</b>		<b>88679.00</b>	
<b>MI Total:</b>		<b>88679.00</b>	
<b>SM Total:</b>		<b>88679.00</b>	
<b>MH Total:</b>		<b>88679.00</b>	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			

<b>Circle Name</b>		S.E., R.E.S, Bhopal	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Harda	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	2181919.00	<b>2181919.00</b>
		<b>SD Total:</b>	<b>2181919.00</b>
		<b>DH Total:</b>	<b>2181919.00</b>
<b>GH Total:</b>	<b>2181919.00</b>		
<b>MI Total:</b>	<b>2181919.00</b>		
<b>SM Total:</b>	<b>2181919.00</b>		
<b>MH Total:</b>	<b>2181919.00</b>		
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	<b>314</b>
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	97288.00	<b>97288.00</b>
		<b>SD Total:</b>	<b>97288.00</b>
		<b>DH Total:</b>	<b>97288.00</b>
<b>GH Total:</b>	<b>97288.00</b>		
<b>MI Total:</b>	<b>97288.00</b>		
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	96788.00	<b>96788.00</b>
		<b>SD Total:</b>	<b>96788.00</b>
		<b>DH Total:</b>	<b>96788.00</b>
<b>GH Total:</b>	<b>96788.00</b>		
<b>MI Total:</b>	<b>96788.00</b>		
<b>SM Total:</b>	<b>194076.00</b>		
<b>MH Total:</b>	<b>194076.00</b>		
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	

<b>Circle Name</b>		S.E., R.E.S, Bhopal	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Harda	
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	5339260.00	<b>5339260.00</b>
		<b>SD Total:</b>	<b>5339260.00</b>
		<b>DH Total:</b>	<b>5339260.00</b>
<b>GH Total:</b>	<b>5339260.00</b>		
<b>MI Total:</b>	<b>5339260.00</b>		
<b>SM Total:</b>	<b>5339260.00</b>		
<b>MH Total:</b>	<b>5339260.00</b>		
<b>Division Total:</b>	<b>7804834.00</b>		
<b>Division Name</b>		RE027Sehore	
<b>MH</b>	0515	Other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	3185.00	<b>3185.00</b>
		<b>SD Total:</b>	<b>3185.00</b>
		<b>DH Total:</b>	<b>3185.00</b>
<b>GH Total:</b>	<b>3185.00</b>		
<b>MI Total:</b>	<b>3185.00</b>		
<b>SM Total:</b>	<b>3185.00</b>		
<b>MH Total:</b>	<b>3185.00</b>		
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries	
<b>SM</b>			
<b>MI</b>	102	Mineral Concession Fees, Rents And Royalties	
<b>GH</b>			
<b>SH</b>	0277	receipts from major minerals including fines and forfeiture	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	21092.00	<b>21092.00</b>
		<b>SD Total:</b>	<b>21092.00</b>
		<b>DH Total:</b>	<b>21092.00</b>
<b>GH Total:</b>	<b>21092.00</b>		
<b>MI Total:</b>	<b>21092.00</b>		
<b>SM Total:</b>	<b>21092.00</b>		
<b>MH Total:</b>	<b>21092.00</b>		



<b>Circle Name</b>		S.E., R.E.S, Bhopal	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Sehore	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	12870430.00	<b>12870430.00</b>
		<b>SD Total:</b>	<b>12870430.00</b>
		<b>DH Total:</b>	<b>12870430.00</b>
<b>GH Total:</b>	<b>12870430.00</b>		
<b>MI Total:</b>	<b>12870430.00</b>		
<b>SM Total:</b>	<b>12870430.00</b>		
<b>MH Total:</b>	<b>12870430.00</b>		
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	<b>314</b>
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	357971.00	<b>357971.00</b>
		<b>SD Total:</b>	<b>357971.00</b>
		<b>DH Total:</b>	<b>357971.00</b>
<b>GH Total:</b>	<b>357971.00</b>		
<b>MI Total:</b>	<b>357971.00</b>		
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	355788.00	<b>355788.00</b>
		<b>SD Total:</b>	<b>355788.00</b>
		<b>DH Total:</b>	<b>355788.00</b>
<b>GH Total:</b>	<b>355788.00</b>		
<b>MI Total:</b>	<b>355788.00</b>		
<b>SM Total:</b>	<b>713759.00</b>		
<b>MH Total:</b>	<b>713759.00</b>		
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	

<b>Circle Name</b>		S.E., R.E.S, Bhopal	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Sehore	
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	20214825.00	<b>20214825.00</b>
		<b>SD Total:</b>	<b>20214825.00</b>
		<b>DH Total:</b>	<b>20214825.00</b>
<b>GH Total:</b>	<b>20214825.00</b>		
<b>MI Total:</b>	<b>20214825.00</b>		
<b>SM Total:</b>	<b>20214825.00</b>		
<b>MH Total:</b>	<b>20214825.00</b>		
<b>Division Total:</b>	<b>33823291.00</b>		
<b>Division Name</b>		RE028Raisen	
<b>MH</b>	0515	Other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	480.00	<b>480.00</b>
		<b>SD Total:</b>	<b>480.00</b>
		<b>DH Total:</b>	<b>480.00</b>
<b>GH Total:</b>	<b>480.00</b>		
<b>MI Total:</b>	<b>480.00</b>		
<b>SM Total:</b>	<b>480.00</b>		
<b>MH Total:</b>	<b>480.00</b>		
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	1087637.00	<b>1087637.00</b>
		<b>SD Total:</b>	<b>1087637.00</b>
		<b>DH Total:</b>	<b>1087637.00</b>
<b>GH Total:</b>	<b>1087637.00</b>		
<b>MI Total:</b>	<b>1087637.00</b>		
<b>SM Total:</b>	<b>1087637.00</b>		
<b>MH Total:</b>	<b>1087637.00</b>		

<b>Circle Name</b>		S.E., R.E.S, Bhopal	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Raisen	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	314
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	63175.00	<b>63175.00</b>
		<b>SD Total:</b>	<b>63175.00</b>
		<b>DH Total:</b>	<b>63175.00</b>
<b>GH Total:</b>		<b>63175.00</b>	
<b>MI Total:</b>		<b>63175.00</b>	
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	62924.00	<b>62924.00</b>
		<b>SD Total:</b>	<b>62924.00</b>
		<b>DH Total:</b>	<b>62924.00</b>
<b>GH Total:</b>		<b>62924.00</b>	
<b>MI Total:</b>		<b>62924.00</b>	
<b>SM Total:</b>		<b>126099.00</b>	
<b>MH Total:</b>		<b>126099.00</b>	
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	3429084.00	<b>3429084.00</b>
		<b>SD Total:</b>	<b>3429084.00</b>
		<b>DH Total:</b>	<b>3429084.00</b>
<b>GH Total:</b>		<b>3429084.00</b>	
<b>MI Total:</b>		<b>3429084.00</b>	
<b>SM Total:</b>		<b>3429084.00</b>	
<b>MH Total:</b>		<b>3429084.00</b>	
<b>Division Total:</b>		<b>4643300.00</b>	
<b>Division Name</b>		RE029Biaora Rajgarh	
<b>MH</b>	0515	Other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			

<b>Circle Name</b>		S.E., R.E.S, Bhopal	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Biaora Rajgarh	
<b>MH</b>	0515	Other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	100.00	<b>100.00</b>
		<b>SD Total:</b>	<b>100.00</b>
		<b>DH Total:</b>	<b>100.00</b>
<b>GH Total:</b>		<b>100.00</b>	
<b>MI Total:</b>		<b>100.00</b>	
<b>SM Total:</b>		<b>100.00</b>	
<b>MH Total:</b>		<b>100.00</b>	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	4976813.00	<b>4976813.00</b>
		<b>SD Total:</b>	<b>4976813.00</b>
		<b>DH Total:</b>	<b>4976813.00</b>
<b>GH Total:</b>		<b>4976813.00</b>	
<b>MI Total:</b>		<b>4976813.00</b>	
<b>SM Total:</b>		<b>4976813.00</b>	
<b>MH Total:</b>		<b>4976813.00</b>	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	<b>314</b>
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	125988.00	<b>125988.00</b>
		<b>SD Total:</b>	<b>125988.00</b>
		<b>DH Total:</b>	<b>125988.00</b>
<b>GH Total:</b>		<b>125988.00</b>	
<b>MI Total:</b>		<b>125988.00</b>	
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			

<b>Circle Name</b>		S.E., R.E.S, Bhopal		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Biaora Rajgarh		
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
2	2025	125988.00	<b>125988.00</b>	
		<b>SD Total:</b>	<b>125988.00</b>	<b>125988.00</b>
		<b>DH Total:</b>	<b>125988.00</b>	
<b>GH Total:</b>	<b>125988.00</b>			
<b>MI Total:</b>	<b>125988.00</b>			
<b>SM Total:</b>	<b>251976.00</b>			
<b>MH Total:</b>	<b>251976.00</b>			
<b>MH</b>	8670	Cheques And Bills		
<b>SM</b>				
<b>MI</b>	103	Departmental Cheques		
<b>GH</b>				
<b>SH</b>	0001	Rural Engineering Services		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
2	2025	7936469.00	<b>7936469.00</b>	
		<b>SD Total:</b>	<b>7936469.00</b>	<b>7936469.00</b>
		<b>DH Total:</b>	<b>7936469.00</b>	
<b>GH Total:</b>	<b>7936469.00</b>			
<b>MI Total:</b>	<b>7936469.00</b>			
<b>SM Total:</b>	<b>7936469.00</b>			
<b>MH Total:</b>	<b>7936469.00</b>			
<b>Division Total:</b>	<b>13165358.00</b>			
<b>Division Name</b>		RE03(Betul		
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries		
<b>SM</b>				
<b>MI</b>	102	Mineral Concession Fees, Rents And Royalties		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
2	2025	235428.00	<b>235428.00</b>	
		<b>SD Total:</b>	<b>235428.00</b>	<b>235428.00</b>
		<b>DH Total:</b>	<b>235428.00</b>	
<b>GH Total:</b>	<b>235428.00</b>			
<b>MI Total:</b>	<b>235428.00</b>			
<b>SM Total:</b>	<b>235428.00</b>			
<b>MH Total:</b>	<b>235428.00</b>			

<b>Circle Name</b>		S.E., R.E.S, Bhopal	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Betul	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	1501311.00	<b>1501311.00</b>
		<b>SD Total:</b>	<b>1501311.00</b>
		<b>DH Total:</b>	<b>1501311.00</b>
<b>GH Total:</b>	<b>1501311.00</b>		
<b>MI Total:</b>	<b>1501311.00</b>		
<b>SM Total:</b>	<b>1501311.00</b>		
<b>MH Total:</b>	<b>1501311.00</b>		
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	<b>314</b>
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	523399.00	<b>523399.00</b>
		<b>SD Total:</b>	<b>523399.00</b>
		<b>DH Total:</b>	<b>523399.00</b>
<b>GH Total:</b>	<b>523399.00</b>		
<b>MI Total:</b>	<b>523399.00</b>		
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	522939.00	<b>522939.00</b>
		<b>SD Total:</b>	<b>522939.00</b>
		<b>DH Total:</b>	<b>522939.00</b>
<b>GH Total:</b>	<b>522939.00</b>		
<b>MI Total:</b>	<b>522939.00</b>		
<b>SM Total:</b>	<b>1046338.00</b>		
<b>MH Total:</b>	<b>1046338.00</b>		
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	

<b>Circle Name</b>		S.E., R.E.S, Bhopal	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Betul	
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	28079705.00	<b>28079705.00</b>
		<b>SD Total:</b>	<b>28079705.00</b>
		<b>DH Total:</b>	<b>28079705.00</b>
<b>GH Total:</b>	<b>28079705.00</b>		
<b>MI Total:</b>	<b>28079705.00</b>		
<b>SM Total:</b>	<b>28079705.00</b>		
<b>MH Total:</b>	<b>28079705.00</b>		
<b>Division Total:</b>	<b>30862782.00</b>		
<b>Division Name</b>		RE031 Multai Betul	
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries	
<b>SM</b>			
<b>MI</b>	102	Mineral Concession Fees, Rents And Royalties	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	35326.00	<b>35326.00</b>
		<b>SD Total:</b>	<b>35326.00</b>
		<b>DH Total:</b>	<b>35326.00</b>
<b>GH Total:</b>	<b>35326.00</b>		
<b>MI Total:</b>	<b>35326.00</b>		
<b>SM Total:</b>	<b>35326.00</b>		
<b>MH Total:</b>	<b>35326.00</b>		
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	494912.00	<b>494912.00</b>
		<b>SD Total:</b>	<b>494912.00</b>
		<b>DH Total:</b>	<b>494912.00</b>
<b>GH Total:</b>	<b>494912.00</b>		
<b>MI Total:</b>	<b>494912.00</b>		
<b>SM Total:</b>	<b>494912.00</b>		
<b>MH Total:</b>	<b>494912.00</b>		

<b>Circle Name</b>		S.E., R.E.S, Bhopal	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Multai Betul	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	123506.00	<b>123506.00</b>
		<b>SD Total:</b>	<b>123506.00</b>
		<b>DH Total:</b>	<b>123506.00</b>
<b>GH Total:</b>	<b>123506.00</b>		
<b>MI Total:</b>	<b>123506.00</b>		
<b>SM Total:</b>	<b>123506.00</b>		
<b>MH Total:</b>	<b>123506.00</b>		
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	6973897.00	<b>6973897.00</b>
		<b>SD Total:</b>	<b>6973897.00</b>
		<b>DH Total:</b>	<b>6973897.00</b>
<b>GH Total:</b>	<b>6973897.00</b>		
<b>MI Total:</b>	<b>6973897.00</b>		
<b>SM Total:</b>	<b>6973897.00</b>		
<b>MH Total:</b>	<b>6973897.00</b>		
<b>Division Total:</b>	<b>7627641.00</b>		
<b>Division Name</b>		RE09E.E. PROJECT DIVISION, RES BHOPAL	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	314
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	660.00	<b>660.00</b>
		<b>SD Total:</b>	<b>660.00</b>
		<b>DH Total:</b>	<b>660.00</b>
<b>GH Total:</b>	<b>660.00</b>		
<b>MI Total:</b>	<b>660.00</b>		
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			



<b>Circle Name</b>		S.E., R.E.S, Bhopal	
<b>Flag</b>		Divisions	
<b>Division Name</b>		E.E. PROJECT DIVISION, RES BHOPAL	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	660.00	<b>660.00</b>
		<b>SD Total:</b>	<b>660.00</b>
		<b>DH Total:</b>	<b>660.00</b>
<b>GH Total:</b>		<b>660.00</b>	
<b>MI Total:</b>		<b>660.00</b>	
<b>SM Total:</b>		<b>1320.00</b>	
<b>MH Total:</b>		<b>1320.00</b>	
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	36764.00	<b>36764.00</b>
		<b>SD Total:</b>	<b>36764.00</b>
		<b>DH Total:</b>	<b>36764.00</b>
<b>GH Total:</b>		<b>36764.00</b>	
<b>MI Total:</b>		<b>36764.00</b>	
<b>SM Total:</b>		<b>36764.00</b>	
<b>MH Total:</b>		<b>36764.00</b>	
<b>Division Total:</b>		<b>38084.00</b>	
<b>Flag Total:</b>		<b>134028875.00</b>	
<b>Circle Total:</b>		<b>134028875.00</b>	
<b>Circle Name</b>		055 S.E., R.E.S, Rewa	
<b>Flag</b>		Divisions	
<b>Division Name</b>		RE032 Rewa	
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries	
<b>SM</b>			
<b>MI</b>	102	Mineral Concession Fees, Rents And Royalties	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	153750.00	<b>153750.00</b>
		<b>SD Total:</b>	<b>153750.00</b>
		<b>DH Total:</b>	<b>153750.00</b>

<b>Circle Name</b>		S.E., R.E.S, Rewa	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Rewa	
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries	
<b>SM</b>			
<b>MI</b>	102	Mineral Concession Fees, Rents And Royalties	
<b>GH</b>			
<b>GH Total:</b>		<b>153750.00</b>	
<b>MI Total:</b>		<b>153750.00</b>	
<b>SM Total:</b>		<b>153750.00</b>	
<b>MH Total:</b>		<b>153750.00</b>	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	1124178.00	<b>1124178.00</b>
		<b>SD Total:</b>	<b>1124178.00</b>
		<b>DH Total:</b>	<b>1124178.00</b>
<b>GH Total:</b>		<b>1124178.00</b>	
<b>MI Total:</b>		<b>1124178.00</b>	
<b>SM Total:</b>		<b>1124178.00</b>	
<b>MH Total:</b>		<b>1124178.00</b>	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	<b>314</b>
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	272124.00	<b>272124.00</b>
		<b>SD Total:</b>	<b>272124.00</b>
		<b>DH Total:</b>	<b>272124.00</b>
<b>GH Total:</b>		<b>272124.00</b>	
<b>MI Total:</b>		<b>272124.00</b>	
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	268588.00	<b>268588.00</b>
		<b>SD Total:</b>	<b>268588.00</b>
		<b>DH Total:</b>	<b>268588.00</b>
<b>GH Total:</b>		<b>268588.00</b>	
<b>MI Total:</b>		<b>268588.00</b>	

<b>Circle Name</b>		S.E., R.E.S, Rewa	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Rewa	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>SM Total:</b>		<b>540712.00</b>	
<b>MH Total:</b>		<b>540712.00</b>	
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	14319226.00	<b>14319226.00</b>
		<b>SD Total:</b>	<b>14319226.00</b>
		<b>DH Total:</b>	<b>14319226.00</b>
<b>GH Total:</b>		<b>14319226.00</b>	
<b>MI Total:</b>		<b>14319226.00</b>	
<b>SM Total:</b>		<b>14319226.00</b>	
<b>MH Total:</b>		<b>14319226.00</b>	
<b>Division Total:</b>		<b>16137866.00</b>	
<b>Division Name</b>		RE033Satna	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	23984126.00	<b>23984126.00</b>
		<b>SD Total:</b>	<b>23984126.00</b>
		<b>DH Total:</b>	<b>23984126.00</b>
<b>GH Total:</b>		<b>23984126.00</b>	
<b>MI Total:</b>		<b>23984126.00</b>	
<b>SM Total:</b>		<b>23984126.00</b>	
<b>MH Total:</b>		<b>23984126.00</b>	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	314
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	401375.00	<b>401375.00</b>
		<b>SD Total:</b>	<b>401375.00</b>
		<b>DH Total:</b>	<b>401375.00</b>

<b>Circle Name</b>		S.E., R.E.S, Rewa	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Satna	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>GH Total:</b>		<b>401375.00</b>	
<b>MI Total:</b>		<b>401375.00</b>	
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	401375.00	<b>401375.00</b>
		<b>SD Total:</b>	<b>401375.00</b>
		<b>DH Total:</b>	<b>401375.00</b>
<b>GH Total:</b>		<b>401375.00</b>	
<b>MI Total:</b>		<b>401375.00</b>	
<b>SM Total:</b>		<b>802750.00</b>	
<b>MH Total:</b>		<b>802750.00</b>	
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	21789366.00	<b>21789366.00</b>
		<b>SD Total:</b>	<b>21789366.00</b>
		<b>DH Total:</b>	<b>21789366.00</b>
<b>GH Total:</b>		<b>21789366.00</b>	
<b>MI Total:</b>		<b>21789366.00</b>	
<b>SM Total:</b>		<b>21789366.00</b>	
<b>MH Total:</b>		<b>21789366.00</b>	
<b>Division Total:</b>		<b>46576242.00</b>	
<b>Division Name</b>		RE034Sidhi	
<b>MH</b>	0515	Other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	900.00	<b>900.00</b>
		<b>SD Total:</b>	<b>900.00</b>
		<b>DH Total:</b>	<b>900.00</b>

<b>Circle Name</b>		S.E., R.E.S, Rewa	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Sidhi	
<b>MH</b>	0515	Other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			
<b>GH Total:</b>		<b>900.00</b>	
<b>MI Total:</b>		<b>900.00</b>	
<b>SM Total:</b>		<b>900.00</b>	
<b>MH Total:</b>		<b>900.00</b>	
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			
<b>SH</b>	0277	Receipts From Major Minerals Including Fines And Forfeiture	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	14858.00	<b>14858.00</b>
		<b>SD Total:</b>	<b>14858.00</b>
		<b>DH Total:</b>	<b>14858.00</b>
<b>GH Total:</b>		<b>14858.00</b>	
<b>MI Total:</b>		<b>14858.00</b>	
<b>SM Total:</b>		<b>14858.00</b>	
<b>MH Total:</b>		<b>14858.00</b>	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	1325526.00	<b>1325526.00</b>
		<b>SD Total:</b>	<b>1325526.00</b>
		<b>DH Total:</b>	<b>1325526.00</b>
<b>GH Total:</b>		<b>1325526.00</b>	
<b>MI Total:</b>		<b>1325526.00</b>	
<b>SM Total:</b>		<b>1325526.00</b>	
<b>MH Total:</b>		<b>1325526.00</b>	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	<b>314</b>
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	246011.00	<b>246011.00</b>

<b>Circle Name</b>		S.E., R.E.S, Rewa	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Sidhi	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	314
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
		<b>SD Total:</b>	246011.00
		<b>DH Total:</b>	246011.00
<b>GH Total:</b>	246011.00		
<b>MI Total:</b>	246011.00		
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	245834.00	245834.00
		<b>SD Total:</b>	245834.00
		<b>DH Total:</b>	245834.00
<b>GH Total:</b>	245834.00		
<b>MI Total:</b>	245834.00		
<b>SM Total:</b>	491845.00		
<b>MH Total:</b>	491845.00		
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	13928922.00	13928922.00
		<b>SD Total:</b>	13928922.00
		<b>DH Total:</b>	13928922.00
<b>GH Total:</b>	13928922.00		
<b>MI Total:</b>	13928922.00		
<b>SM Total:</b>	13928922.00		
<b>MH Total:</b>	13928922.00		
<b>Division Total:</b>	15762051.00		
<b>Division Name</b>	RE036Shahdol No. I		
<b>MH</b>	0515	Other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			
<b>SH</b>			

<b>Circle Name</b>		S.E., R.E.S, Rewa	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Shahdol No. I	
<b>MH</b>	0515	Other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	200.00	<b>200.00</b>
		<b>SD Total:</b>	<b>200.00</b>
		<b>DH Total:</b>	<b>200.00</b>
<b>GH Total:</b>	<b>200.00</b>		
<b>MI Total:</b>	<b>200.00</b>		
<b>SM Total:</b>	<b>200.00</b>		
<b>MH Total:</b>	<b>200.00</b>		
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	50048.00	<b>50048.00</b>
		<b>SD Total:</b>	<b>50048.00</b>
		<b>DH Total:</b>	<b>50048.00</b>
<b>GH Total:</b>	<b>50048.00</b>		
<b>MI Total:</b>	<b>50048.00</b>		
<b>SM Total:</b>	<b>50048.00</b>		
<b>MH Total:</b>	<b>50048.00</b>		
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	314
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	24776.00	<b>24776.00</b>
		<b>SD Total:</b>	<b>24776.00</b>
		<b>DH Total:</b>	<b>24776.00</b>
<b>GH Total:</b>	<b>24776.00</b>		
<b>MI Total:</b>	<b>24776.00</b>		
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			

<b>Circle Name</b>		S.E., R.E.S, Rewa	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Shahdol No. I	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	16683.00	<b>16683.00</b>
		<b>SD Total:</b>	<b>16683.00</b>
		<b>DH Total:</b>	<b>16683.00</b>
<b>GH Total:</b>	<b>16683.00</b>		
<b>MI Total:</b>	<b>16683.00</b>		
<b>SM Total:</b>	<b>41459.00</b>		
<b>MH Total:</b>	<b>41459.00</b>		
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	1377596.00	<b>1377596.00</b>
		<b>SD Total:</b>	<b>1377596.00</b>
		<b>DH Total:</b>	<b>1377596.00</b>
<b>GH Total:</b>	<b>1377596.00</b>		
<b>MI Total:</b>	<b>1377596.00</b>		
<b>SM Total:</b>	<b>1377596.00</b>		
<b>MH Total:</b>	<b>1377596.00</b>		
<b>Division Total:</b>	<b>1469303.00</b>		
<b>Division Name</b>		RE03/Umaria	
<b>MH</b>	0515	Other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	70.00	<b>70.00</b>
		<b>SD Total:</b>	<b>70.00</b>
		<b>DH Total:</b>	<b>70.00</b>
<b>GH Total:</b>	<b>70.00</b>		
<b>MI Total:</b>	<b>70.00</b>		
<b>SM Total:</b>	<b>70.00</b>		
<b>MH Total:</b>	<b>70.00</b>		



<b>Circle Name</b>		S.E., R.E.S, Rewa	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Umaria	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	1061353.00	<b>1061353.00</b>
		<b>SD Total:</b>	<b>1061353.00</b>
		<b>DH Total:</b>	<b>1061353.00</b>
<b>GH Total:</b>	<b>1061353.00</b>		
<b>MI Total:</b>	<b>1061353.00</b>		
<b>SM Total:</b>	<b>1061353.00</b>		
<b>MH Total:</b>	<b>1061353.00</b>		
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	314
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	86988.00	<b>86988.00</b>
		<b>SD Total:</b>	<b>86988.00</b>
		<b>DH Total:</b>	<b>86988.00</b>
<b>GH Total:</b>	<b>86988.00</b>		
<b>MI Total:</b>	<b>86988.00</b>		
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	85868.00	<b>85868.00</b>
		<b>SD Total:</b>	<b>85868.00</b>
		<b>DH Total:</b>	<b>85868.00</b>
<b>GH Total:</b>	<b>85868.00</b>		
<b>MI Total:</b>	<b>85868.00</b>		
<b>SM Total:</b>	<b>172856.00</b>		
<b>MH Total:</b>	<b>172856.00</b>		
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	

<b>Circle Name</b>		S.E., R.E.S, Rewa		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Umaria		
<b>MH</b>	8670	Cheques And Bills		
<b>SM</b>				
<b>MI</b>	103	Departmental Cheques		
<b>GH</b>				
<b>SH</b>	0001	Rural Engineering Services		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>	<b>Amount</b>	
2		2025	4599875.00	<b>4599875.00</b>
		<b>SD Total:</b>	<b>4599875.00</b>	<b>4599875.00</b>
		<b>DH Total:</b>	<b>4599875.00</b>	
<b>GH Total:</b>		<b>4599875.00</b>		
<b>MI Total:</b>		<b>4599875.00</b>		
<b>SM Total:</b>		<b>4599875.00</b>		
<b>MH Total:</b>		<b>4599875.00</b>		
<b>Division Total:</b>		<b>5834154.00</b>		
<b>Division Name</b>		RE080ANUPPUR		
<b>MH</b>	0515	Other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	800	Other Receipts		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>	<b>Amount</b>	
2		2025	100.00	<b>100.00</b>
		<b>SD Total:</b>	<b>100.00</b>	<b>100.00</b>
		<b>DH Total:</b>	<b>100.00</b>	
<b>GH Total:</b>		<b>100.00</b>		
<b>MI Total:</b>		<b>100.00</b>		
<b>SM Total:</b>		<b>100.00</b>		
<b>MH Total:</b>		<b>100.00</b>		
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries		
<b>SM</b>				
<b>MI</b>	800	Other Receipts		
<b>GH</b>				
<b>SH</b>	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>	<b>Amount</b>	
2		2025	5833.00	<b>5833.00</b>
		<b>SD Total:</b>	<b>5833.00</b>	<b>5833.00</b>
		<b>DH Total:</b>	<b>5833.00</b>	
<b>GH Total:</b>		<b>5833.00</b>		
<b>MI Total:</b>		<b>5833.00</b>		
<b>SM Total:</b>		<b>5833.00</b>		
<b>MH Total:</b>		<b>5833.00</b>		

<b>Circle Name</b>		S.E., R.E.S, Rewa	
<b>Flag</b>		Divisions	
<b>Division Name</b>		ANUPPUR	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	783861.00	<b>783861.00</b>
		<b>SD Total:</b>	<b>783861.00</b>
		<b>DH Total:</b>	<b>783861.00</b>
<b>GH Total:</b>	<b>783861.00</b>		
<b>MI Total:</b>	<b>783861.00</b>		
<b>SM Total:</b>	<b>783861.00</b>		
<b>MH Total:</b>	<b>783861.00</b>		
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	<b>314</b>
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	16608.00	<b>16608.00</b>
		<b>SD Total:</b>	<b>16608.00</b>
		<b>DH Total:</b>	<b>16608.00</b>
<b>GH Total:</b>	<b>16608.00</b>		
<b>MI Total:</b>	<b>16608.00</b>		
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	16608.00	<b>16608.00</b>
		<b>SD Total:</b>	<b>16608.00</b>
		<b>DH Total:</b>	<b>16608.00</b>
<b>GH Total:</b>	<b>16608.00</b>		
<b>MI Total:</b>	<b>16608.00</b>		
<b>SM Total:</b>	<b>33216.00</b>		
<b>MH Total:</b>	<b>33216.00</b>		
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	

<b>Circle Name</b>		S.E., R.E.S, Rewa	
<b>Flag</b>		Divisions	
<b>Division Name</b>		ANUPPUR	
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	848690.00	<b>848690.00</b>
		<b>SD Total:</b>	<b>848690.00</b>
		<b>DH Total:</b>	<b>848690.00</b>
<b>GH Total:</b>	<b>848690.00</b>		
<b>MI Total:</b>	<b>848690.00</b>		
<b>SM Total:</b>	<b>848690.00</b>		
<b>MH Total:</b>	<b>848690.00</b>		
<b>Division Total:</b>	<b>1671700.00</b>		
<b>Division Name</b>		RE081SINGRAULI	
<b>MH</b>	0515	Other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	260.00	<b>260.00</b>
		<b>SD Total:</b>	<b>260.00</b>
		<b>DH Total:</b>	<b>260.00</b>
<b>GH Total:</b>	<b>260.00</b>		
<b>MI Total:</b>	<b>260.00</b>		
<b>SM Total:</b>	<b>260.00</b>		
<b>MH Total:</b>	<b>260.00</b>		
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			
<b>SH</b>	0277	Receipts From Major Minerals Including Fines And Forfeiture	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	142928.00	<b>142928.00</b>
		<b>SD Total:</b>	<b>142928.00</b>
		<b>DH Total:</b>	<b>142928.00</b>
<b>GH Total:</b>	<b>142928.00</b>		
<b>MI Total:</b>	<b>142928.00</b>		
<b>SM Total:</b>	<b>142928.00</b>		
<b>MH Total:</b>	<b>142928.00</b>		

<b>Circle Name</b>		S.E., R.E.S, Rewa	
<b>Flag</b>		Divisions	
<b>Division Name</b>		SINGRAULI	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	3492360.00	<b>3492360.00</b>
		<b>SD Total:</b>	<b>3492360.00</b>
		<b>DH Total:</b>	<b>3492360.00</b>
<b>GH Total:</b>	<b>3492360.00</b>		
<b>MI Total:</b>	<b>3492360.00</b>		
<b>SM Total:</b>	<b>3492360.00</b>		
<b>MH Total:</b>	<b>3492360.00</b>		
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	<b>314</b>
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	380740.00	<b>380740.00</b>
		<b>SD Total:</b>	<b>380740.00</b>
		<b>DH Total:</b>	<b>380740.00</b>
<b>GH Total:</b>	<b>380740.00</b>		
<b>MI Total:</b>	<b>380740.00</b>		
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	380752.00	<b>380752.00</b>
		<b>SD Total:</b>	<b>380752.00</b>
		<b>DH Total:</b>	<b>380752.00</b>
<b>GH Total:</b>	<b>380752.00</b>		
<b>MI Total:</b>	<b>380752.00</b>		
<b>SM Total:</b>	<b>761492.00</b>		
<b>MH Total:</b>	<b>761492.00</b>		
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	

<b>Circle Name</b>		S.E., R.E.S, Rewa		
<b>Flag</b>		Divisions		
<b>Division Name</b>		SINGRAULI		
<b>MH</b>	8670	Cheques And Bills		
<b>SM</b>				
<b>MI</b>	103	Departmental Cheques		
<b>GH</b>				
<b>SH</b>	0001	Rural Engineering Services		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
2	2025	19781341.00	<b>19781341.00</b>	
		<b>SD Total:</b>	<b>19781341.00</b>	<b>19781341.00</b>
		<b>DH Total:</b>	<b>19781341.00</b>	
<b>GH Total:</b>	<b>19781341.00</b>			
<b>MI Total:</b>	<b>19781341.00</b>			
<b>SM Total:</b>	<b>19781341.00</b>			
<b>MH Total:</b>	<b>19781341.00</b>			
<b>Division Total:</b>	<b>24178381.00</b>			
<b>Division Name</b>		RE097REWA NO-2		
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries		
<b>SM</b>				
<b>MI</b>	102	Mineral Concession Fees, Rents And Royalties		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
2	2025	65250.00	<b>65250.00</b>	
		<b>SD Total:</b>	<b>65250.00</b>	<b>65250.00</b>
		<b>DH Total:</b>	<b>65250.00</b>	
<b>GH Total:</b>	<b>65250.00</b>			
<b>MI Total:</b>	<b>65250.00</b>			
<b>SM Total:</b>	<b>65250.00</b>			
<b>MH Total:</b>	<b>65250.00</b>			
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	E		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
2	2025	305862.00	<b>305862.00</b>	
		<b>SD Total:</b>	<b>305862.00</b>	<b>305862.00</b>
		<b>DH Total:</b>	<b>305862.00</b>	
<b>GH Total:</b>	<b>305862.00</b>			
<b>MI Total:</b>	<b>305862.00</b>			
<b>SM Total:</b>	<b>305862.00</b>			
<b>MH Total:</b>	<b>305862.00</b>			

<b>Circle Name</b>		S.E., R.E.S, Rewa	
<b>Flag</b>		Divisions	
<b>Division Name</b>		REWA NO-2	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	314
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	102445.00	<b>102445.00</b>
		<b>SD Total:</b>	<b>102445.00</b>
		<b>DH Total:</b>	<b>102445.00</b>
<b>GH Total:</b>		<b>102445.00</b>	
<b>MI Total:</b>		<b>102445.00</b>	
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	101955.00	<b>101955.00</b>
		<b>SD Total:</b>	<b>101955.00</b>
		<b>DH Total:</b>	<b>101955.00</b>
<b>GH Total:</b>		<b>101955.00</b>	
<b>MI Total:</b>		<b>101955.00</b>	
<b>SM Total:</b>		<b>204400.00</b>	
<b>MH Total:</b>		<b>204400.00</b>	
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	6296267.00	<b>6296267.00</b>
		<b>SD Total:</b>	<b>6296267.00</b>
		<b>DH Total:</b>	<b>6296267.00</b>
<b>GH Total:</b>		<b>6296267.00</b>	
<b>MI Total:</b>		<b>6296267.00</b>	
<b>SM Total:</b>		<b>6296267.00</b>	
<b>MH Total:</b>		<b>6296267.00</b>	
<b>Division Total:</b>		<b>6871779.00</b>	
<b>Flag Total:</b>		<b>118501476.00</b>	
<b>Circle Total:</b>		<b>118501476.00</b>	
<b>Circle Name</b>		056 S.E., R.E.S, Jabalpur	
<b>Flag</b>		Divisions	
<b>Division Name</b>		RE03Jabalpur	

<b>Circle Name</b>		S.E., R.E.S, Jabalpur	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Jabalpur	
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries	
<b>SM</b>			
<b>MI</b>	102	Mineral Concession Fees, Rents And Royalties	
<b>GH</b>			
<b>SH</b>	0278	receipts from minor minerals including fines and foefeiture	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	240396.00	<b>240396.00</b>
		<b>SD Total:</b>	<b>240396.00</b>
		<b>DH Total:</b>	<b>240396.00</b>
<b>GH Total:</b>	<b>240396.00</b>		
<b>MI Total:</b>	<b>240396.00</b>		
<b>SM Total:</b>	<b>240396.00</b>		
<b>MH Total:</b>	<b>240396.00</b>		
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	10077491.00	<b>10077491.00</b>
		<b>SD Total:</b>	<b>10077491.00</b>
		<b>DH Total:</b>	<b>10077491.00</b>
<b>GH Total:</b>	<b>10077491.00</b>		
<b>MI Total:</b>	<b>10077491.00</b>		
<b>SM Total:</b>	<b>10077491.00</b>		
<b>MH Total:</b>	<b>10077491.00</b>		
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	314
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	222468.00	<b>222468.00</b>
		<b>SD Total:</b>	<b>222468.00</b>
		<b>DH Total:</b>	<b>222468.00</b>
<b>GH Total:</b>	<b>222468.00</b>		
<b>MI Total:</b>	<b>222468.00</b>		
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			



<b>Circle Name</b>		S.E., R.E.S, Jabalpur		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Jabalpur		
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>	<b>Amount</b>	
2		2025	221972.00	<b>221972.00</b>
		<b>SD Total:</b>	<b>221972.00</b>	<b>221972.00</b>
		<b>DH Total:</b>	<b>221972.00</b>	
<b>GH Total:</b>		<b>221972.00</b>		
<b>MI Total:</b>		<b>221972.00</b>		
<b>SM Total:</b>		<b>444440.00</b>		
<b>MH Total:</b>		<b>444440.00</b>		
<b>MH</b>	8670	Cheques And Bills		
<b>SM</b>				
<b>MI</b>	103	Departmental Cheques		
<b>GH</b>				
<b>SH</b>	0001	Rural Engineering Services		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>	<b>Amount</b>	
2		2025	12542140.00	<b>12542140.00</b>
		<b>SD Total:</b>	<b>12542140.00</b>	<b>12542140.00</b>
		<b>DH Total:</b>	<b>12542140.00</b>	
<b>GH Total:</b>		<b>12542140.00</b>		
<b>MI Total:</b>		<b>12542140.00</b>		
<b>SM Total:</b>		<b>12542140.00</b>		
<b>MH Total:</b>		<b>12542140.00</b>		
<b>Division Total:</b>		<b>23304467.00</b>		
<b>Division Name</b>		RE040Katni Jabalpur		
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries		
<b>SM</b>				
<b>MI</b>	800	Other Receipts		
<b>GH</b>				
<b>SH</b>	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>	<b>Amount</b>	
2		2025	38181.00	<b>38181.00</b>
		<b>SD Total:</b>	<b>38181.00</b>	<b>38181.00</b>
		<b>DH Total:</b>	<b>38181.00</b>	
<b>GH Total:</b>		<b>38181.00</b>		
<b>MI Total:</b>		<b>38181.00</b>		
<b>SM Total:</b>		<b>38181.00</b>		
<b>MH Total:</b>		<b>38181.00</b>		

<b>Circle Name</b>		S.E., R.E.S, Jabalpur	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Katni Jabalpur	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	1212846.00	<b>1212846.00</b>
		<b>SD Total:</b>	<b>1212846.00</b>
		<b>DH Total:</b>	<b>1212846.00</b>
<b>GH Total:</b>	<b>1212846.00</b>		
<b>MI Total:</b>	<b>1212846.00</b>		
<b>SM Total:</b>	<b>1212846.00</b>		
<b>MH Total:</b>	<b>1212846.00</b>		
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	<b>314</b>
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	178236.00	<b>178236.00</b>
		<b>SD Total:</b>	<b>178236.00</b>
		<b>DH Total:</b>	<b>178236.00</b>
<b>GH Total:</b>	<b>178236.00</b>		
<b>MI Total:</b>	<b>178236.00</b>		
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	159141.00	<b>159141.00</b>
		<b>SD Total:</b>	<b>159141.00</b>
		<b>DH Total:</b>	<b>159141.00</b>
<b>GH Total:</b>	<b>159141.00</b>		
<b>MI Total:</b>	<b>159141.00</b>		
<b>SM Total:</b>	<b>337377.00</b>		
<b>MH Total:</b>	<b>337377.00</b>		
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	

<b>Circle Name</b>		S.E., R.E.S, Jabalpur	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Katni Jabalpur	
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	8750827.00	<b>8750827.00</b>
		<b>SD Total:</b>	<b>8750827.00</b>
		<b>DH Total:</b>	<b>8750827.00</b>
<b>GH Total:</b>	<b>8750827.00</b>		
<b>MI Total:</b>	<b>8750827.00</b>		
<b>SM Total:</b>	<b>8750827.00</b>		
<b>MH Total:</b>	<b>8750827.00</b>		
<b>Division Total:</b>	<b>10339231.00</b>		
<b>Division Name</b>		RE041Chhindwara No-I	
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries	
<b>SM</b>			
<b>MI</b>	104	Mines Department	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	26536.00	<b>26536.00</b>
		<b>SD Total:</b>	<b>26536.00</b>
		<b>DH Total:</b>	<b>26536.00</b>
<b>GH Total:</b>	<b>26536.00</b>		
<b>MI Total:</b>	<b>26536.00</b>		
<b>SM Total:</b>	<b>26536.00</b>		
<b>MH Total:</b>	<b>26536.00</b>		
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	127103.00	<b>127103.00</b>
		<b>SD Total:</b>	<b>127103.00</b>
		<b>DH Total:</b>	<b>127103.00</b>
<b>GH Total:</b>	<b>127103.00</b>		
<b>MI Total:</b>	<b>127103.00</b>		
<b>SM Total:</b>	<b>127103.00</b>		
<b>MH Total:</b>	<b>127103.00</b>		

<b>Circle Name</b>		S.E., R.E.S, Jabalpur	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Chhindwara No-I	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	314
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	34331.00	<b>34331.00</b>
		<b>SD Total:</b>	<b>34331.00</b>
		<b>DH Total:</b>	<b>34331.00</b>
<b>GH Total:</b>		<b>34331.00</b>	
<b>MI Total:</b>		<b>34331.00</b>	
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	30248.00	<b>30248.00</b>
		<b>SD Total:</b>	<b>30248.00</b>
		<b>DH Total:</b>	<b>30248.00</b>
<b>GH Total:</b>		<b>30248.00</b>	
<b>MI Total:</b>		<b>30248.00</b>	
<b>SM Total:</b>		<b>64579.00</b>	
<b>MH Total:</b>		<b>64579.00</b>	
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	1618711.00	<b>1618711.00</b>
		<b>SD Total:</b>	<b>1618711.00</b>
		<b>DH Total:</b>	<b>1618711.00</b>
<b>GH Total:</b>		<b>1618711.00</b>	
<b>MI Total:</b>		<b>1618711.00</b>	
<b>SM Total:</b>		<b>1618711.00</b>	
<b>MH Total:</b>		<b>1618711.00</b>	
<b>Division Total:</b>		<b>1836929.00</b>	
<b>Division Name</b>		RE042Chhindwara No-Ii	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			

<b>Circle Name</b>		S.E., R.E.S, Jabalpur	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Chhindwara No-ii	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	116194.00	<b>116194.00</b>
		<b>SD Total:</b>	<b>116194.00</b>
		<b>DH Total:</b>	<b>116194.00</b>
<b>GH Total:</b>	<b>116194.00</b>		
<b>MI Total:</b>	<b>116194.00</b>		
<b>SM Total:</b>	<b>116194.00</b>		
<b>MH Total:</b>	<b>116194.00</b>		
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	<b>314</b>
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	42026.00	<b>42026.00</b>
		<b>SD Total:</b>	<b>42026.00</b>
		<b>DH Total:</b>	<b>42026.00</b>
<b>GH Total:</b>	<b>42026.00</b>		
<b>MI Total:</b>	<b>42026.00</b>		
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	41528.00	<b>41528.00</b>
		<b>SD Total:</b>	<b>41528.00</b>
		<b>DH Total:</b>	<b>41528.00</b>
<b>GH Total:</b>	<b>41528.00</b>		
<b>MI Total:</b>	<b>41528.00</b>		
<b>SM Total:</b>	<b>83554.00</b>		
<b>MH Total:</b>	<b>83554.00</b>		
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	

<b>Circle Name</b>		S.E., R.E.S, Jabalpur		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Chhindwara No-Ii		
<b>MH</b>	8670	Cheques And Bills		
<b>SM</b>				
<b>MI</b>	103	Departmental Cheques		
<b>GH</b>				
<b>SH</b>	0001	Rural Engineering Services		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
2	2025	2435246.00	<b>2435246.00</b>	
		<b>SD Total:</b>	<b>2435246.00</b>	<b>2435246.00</b>
		<b>DH Total:</b>	<b>2435246.00</b>	
<b>GH Total:</b>	<b>2435246.00</b>			
<b>MI Total:</b>	<b>2435246.00</b>			
<b>SM Total:</b>	<b>2435246.00</b>			
<b>MH Total:</b>	<b>2435246.00</b>			
<b>Division Total:</b>	<b>2634994.00</b>			
<b>Division Name</b>		RE043Mandla		
<b>MH</b>	0230	Labour And Employment		
<b>SM</b>				
<b>MI</b>	101	Receipts Under Labour Laws		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
2	2025	8637.00	<b>8637.00</b>	
		<b>SD Total:</b>	<b>8637.00</b>	<b>8637.00</b>
		<b>DH Total:</b>	<b>8637.00</b>	
<b>GH Total:</b>	<b>8637.00</b>			
<b>MI Total:</b>	<b>8637.00</b>			
<b>SM Total:</b>	<b>8637.00</b>			
<b>MH Total:</b>	<b>8637.00</b>			
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries		
<b>SM</b>				
<b>MI</b>	800	Other Receipts		
<b>GH</b>				
<b>SH</b>	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
2	2025	20316.00	<b>20316.00</b>	
		<b>SD Total:</b>	<b>20316.00</b>	<b>20316.00</b>
		<b>DH Total:</b>	<b>20316.00</b>	
<b>GH Total:</b>	<b>20316.00</b>			
<b>MI Total:</b>	<b>20316.00</b>			
<b>SM Total:</b>	<b>20316.00</b>			
<b>MH Total:</b>	<b>20316.00</b>			

<b>Circle Name</b>		S.E., R.E.S, Jabalpur	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Mandla	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	1732380.00	<b>1732380.00</b>
		<b>SD Total:</b>	<b>1732380.00</b>
		<b>DH Total:</b>	<b>1732380.00</b>
<b>GH Total:</b>	<b>1732380.00</b>		
<b>MI Total:</b>	<b>1732380.00</b>		
<b>SM Total:</b>	<b>1732380.00</b>		
<b>MH Total:</b>	<b>1732380.00</b>		
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	<b>314</b>
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	18272.00	<b>18272.00</b>
		<b>SD Total:</b>	<b>18272.00</b>
		<b>DH Total:</b>	<b>18272.00</b>
<b>GH Total:</b>	<b>18272.00</b>		
<b>MI Total:</b>	<b>18272.00</b>		
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	17272.00	<b>17272.00</b>
		<b>SD Total:</b>	<b>17272.00</b>
		<b>DH Total:</b>	<b>17272.00</b>
<b>GH Total:</b>	<b>17272.00</b>		
<b>MI Total:</b>	<b>17272.00</b>		
<b>SM Total:</b>	<b>35544.00</b>		
<b>MH Total:</b>	<b>35544.00</b>		
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	

<b>Circle Name</b>		S.E., R.E.S, Jabalpur		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Mandla		
<b>MH</b>	8670	Cheques And Bills		
<b>SM</b>				
<b>MI</b>	103	Departmental Cheques		
<b>GH</b>				
<b>SH</b>	0001	Rural Engineering Services		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>	<b>Amount</b>	
2		2025	11066048.00	<b>11066048.00</b>
		<b>SD Total:</b>	<b>11066048.00</b>	<b>11066048.00</b>
		<b>DH Total:</b>	<b>11066048.00</b>	
<b>GH Total:</b>		<b>11066048.00</b>		
<b>MI Total:</b>		<b>11066048.00</b>		
<b>SM Total:</b>		<b>11066048.00</b>		
<b>MH Total:</b>		<b>11066048.00</b>		
<b>Division Total:</b>		<b>12862925.00</b>		
<b>Division Name</b>		RE045 Dindori Mandla		
<b>MH</b>	0230	Labour And Employment		
<b>SM</b>				
<b>MI</b>	101	Receipts Under Labour Laws		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>	<b>Amount</b>	
2		2025	6283.00	<b>6283.00</b>
		<b>SD Total:</b>	<b>6283.00</b>	<b>6283.00</b>
		<b>DH Total:</b>	<b>6283.00</b>	
<b>GH Total:</b>		<b>6283.00</b>		
<b>MI Total:</b>		<b>6283.00</b>		
<b>SM Total:</b>		<b>6283.00</b>		
<b>MH Total:</b>		<b>6283.00</b>		
<b>MH</b>	0515	Other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	800	Other Receipts		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>	<b>Amount</b>	
2		2025	110.00	<b>110.00</b>
		<b>SD Total:</b>	<b>110.00</b>	<b>110.00</b>
		<b>DH Total:</b>	<b>110.00</b>	
<b>GH Total:</b>		<b>110.00</b>		
<b>MI Total:</b>		<b>110.00</b>		
<b>SM Total:</b>		<b>110.00</b>		
<b>MH Total:</b>		<b>110.00</b>		



<b>Circle Name</b>		S.E., R.E.S, Jabalpur	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Dindori Mandla	
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries	
<b>SM</b>			
<b>MI</b>	102	Mineral Concession Fees, Rents And Royalties	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	4334.00	<b>4334.00</b>
		<b>SD Total:</b>	<b>4334.00</b>
		<b>DH Total:</b>	<b>4334.00</b>
<b>GH Total:</b>	<b>4334.00</b>		
<b>MI Total:</b>	<b>4334.00</b>		
<b>SM Total:</b>	<b>4334.00</b>		
<b>MH Total:</b>	<b>4334.00</b>		
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	46837.00	<b>46837.00</b>
		<b>SD Total:</b>	<b>46837.00</b>
		<b>DH Total:</b>	<b>46837.00</b>
<b>GH Total:</b>	<b>46837.00</b>		
<b>MI Total:</b>	<b>46837.00</b>		
<b>SM Total:</b>	<b>46837.00</b>		
<b>MH Total:</b>	<b>46837.00</b>		
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	<b>314</b>
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	14449.00	<b>14449.00</b>
		<b>SD Total:</b>	<b>14449.00</b>
		<b>DH Total:</b>	<b>14449.00</b>
<b>GH Total:</b>	<b>14449.00</b>		
<b>MI Total:</b>	<b>14449.00</b>		
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			

<b>Circle Name</b>		S.E., R.E.S, Jabalpur		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Dindori Mandla		
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>	<b>Amount</b>	
2		2025	12564.00	<b>12564.00</b>
		<b>SD Total:</b>	<b>12564.00</b>	<b>12564.00</b>
		<b>DH Total:</b>	<b>12564.00</b>	
<b>GH Total:</b>		<b>12564.00</b>		
<b>MI Total:</b>		<b>12564.00</b>		
<b>SM Total:</b>		<b>27013.00</b>		
<b>MH Total:</b>		<b>27013.00</b>		
<b>MH</b>	8670	Cheques And Bills		
<b>SM</b>				
<b>MI</b>	103	Departmental Cheques		
<b>GH</b>				
<b>SH</b>	0001	Rural Engineering Services		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>	<b>Amount</b>	
2		2025	783107.00	<b>783107.00</b>
		<b>SD Total:</b>	<b>783107.00</b>	<b>783107.00</b>
		<b>DH Total:</b>	<b>783107.00</b>	
<b>GH Total:</b>		<b>783107.00</b>		
<b>MI Total:</b>		<b>783107.00</b>		
<b>SM Total:</b>		<b>783107.00</b>		
<b>MH Total:</b>		<b>783107.00</b>		
<b>Division Total:</b>		<b>867684.00</b>		
<b>Division Name</b>		RE046Seoni No-I		
<b>MH</b>	0515	Other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	101	Receipts Under Panchayati Raj Acts		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>	<b>Amount</b>	
2		2025	150.00	<b>150.00</b>
		<b>SD Total:</b>	<b>150.00</b>	<b>150.00</b>
		<b>DH Total:</b>	<b>150.00</b>	
<b>GH Total:</b>		<b>150.00</b>		
<b>MI Total:</b>		<b>150.00</b>		
<b>SM Total:</b>		<b>150.00</b>		
<b>MH Total:</b>		<b>150.00</b>		

<b>Circle Name</b>		S.E., R.E.S, Jabalpur		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Seoni No-I		
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries		
<b>SM</b>				
<b>MI</b>	102	Mineral Concession Fees, Rents And Royalties		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
2	2025	167636.00		<b>167636.00</b>
		<b>SD Total:</b>	<b>167636.00</b>	<b>167636.00</b>
		<b>DH Total:</b>	<b>167636.00</b>	
<b>GH Total:</b>	<b>167636.00</b>			
<b>MI Total:</b>	<b>167636.00</b>			
<b>SM Total:</b>	<b>167636.00</b>			
<b>MH Total:</b>	<b>167636.00</b>			
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	E		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
2	2025	539976.00		<b>539976.00</b>
		<b>SD Total:</b>	<b>539976.00</b>	<b>539976.00</b>
		<b>DH Total:</b>	<b>539976.00</b>	
<b>GH Total:</b>	<b>539976.00</b>			
<b>MI Total:</b>	<b>539976.00</b>			
<b>SM Total:</b>	<b>539976.00</b>			
<b>MH Total:</b>	<b>539976.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>	314	
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
2	2025	122416.00		<b>122416.00</b>
		<b>SD Total:</b>	<b>122416.00</b>	<b>122416.00</b>
		<b>DH Total:</b>	<b>122416.00</b>	
<b>GH Total:</b>	<b>122416.00</b>			
<b>MI Total:</b>	<b>122416.00</b>			
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				

<b>Circle Name</b>		S.E., R.E.S, Jabalpur		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Seoni No-I		
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>	<b>Amount</b>	
2		2025	121616.00	<b>121616.00</b>
		<b>SD Total:</b>	<b>121616.00</b>	<b>121616.00</b>
		<b>DH Total:</b>	<b>121616.00</b>	
<b>GH Total:</b>		<b>121616.00</b>		
<b>MI Total:</b>		<b>121616.00</b>		
<b>SM Total:</b>		<b>244032.00</b>		
<b>MH Total:</b>		<b>244032.00</b>		
<b>MH</b>	8670	Cheques And Bills		
<b>SM</b>				
<b>MI</b>	103	Departmental Cheques		
<b>GH</b>				
<b>SH</b>	0001	Rural Engineering Services		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>	<b>Amount</b>	
2		2025	6362422.00	<b>6362422.00</b>
		<b>SD Total:</b>	<b>6362422.00</b>	<b>6362422.00</b>
		<b>DH Total:</b>	<b>6362422.00</b>	
<b>GH Total:</b>		<b>6362422.00</b>		
<b>MI Total:</b>		<b>6362422.00</b>		
<b>SM Total:</b>		<b>6362422.00</b>		
<b>MH Total:</b>		<b>6362422.00</b>		
<b>Division Total:</b>		<b>7314216.00</b>		
<b>Division Name</b>		RE048 Balaghat		
<b>MH</b>	0058	Stationery And Printing		
<b>SM</b>				
<b>MI</b>	101	Stationery Receipts		
<b>GH</b>				
<b>SH</b>	0120	Stationery Receipts		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>	<b>Amount</b>	
2		2025	70.00	<b>70.00</b>
		<b>SD Total:</b>	<b>70.00</b>	<b>70.00</b>
		<b>DH Total:</b>	<b>70.00</b>	
<b>GH Total:</b>		<b>70.00</b>		
<b>MI Total:</b>		<b>70.00</b>		
<b>SM Total:</b>		<b>70.00</b>		
<b>MH Total:</b>		<b>70.00</b>		

<b>Circle Name</b>		S.E., R.E.S, Jabalpur	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Balaghat	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	1968576.00	<b>1968576.00</b>
		<b>SD Total:</b>	<b>1968576.00</b>
		<b>DH Total:</b>	<b>1968576.00</b>
<b>GH Total:</b>	<b>1968576.00</b>		
<b>MI Total:</b>	<b>1968576.00</b>		
<b>SM Total:</b>	<b>1968576.00</b>		
<b>MH Total:</b>	<b>1968576.00</b>		
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	<b>314</b>
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	80126.00	<b>80126.00</b>
		<b>SD Total:</b>	<b>80126.00</b>
		<b>DH Total:</b>	<b>80126.00</b>
<b>GH Total:</b>	<b>80126.00</b>		
<b>MI Total:</b>	<b>80126.00</b>		
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	81339.00	<b>81339.00</b>
		<b>SD Total:</b>	<b>81339.00</b>
		<b>DH Total:</b>	<b>81339.00</b>
<b>GH Total:</b>	<b>81339.00</b>		
<b>MI Total:</b>	<b>81339.00</b>		
<b>SM Total:</b>	<b>161465.00</b>		
<b>MH Total:</b>	<b>161465.00</b>		
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	

<b>Circle Name</b>		S.E., R.E.S, Jabalpur		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Balaghat		
<b>MH</b>	8670	Cheques And Bills		
<b>SM</b>				
<b>MI</b>	103	Departmental Cheques		
<b>GH</b>				
<b>SH</b>	0001	Rural Engineering Services		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
2	2025	5824291.00	<b>5824291.00</b>	
		<b>SD Total:</b>	<b>5824291.00</b>	<b>5824291.00</b>
		<b>DH Total:</b>	<b>5824291.00</b>	
<b>GH Total:</b>	<b>5824291.00</b>			
<b>MI Total:</b>	<b>5824291.00</b>			
<b>SM Total:</b>	<b>5824291.00</b>			
<b>MH Total:</b>	<b>5824291.00</b>			
<b>Division Total:</b>	<b>7954402.00</b>			
<b>Division Name</b>		RE049Narsinghpur		
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries		
<b>SM</b>				
<b>MI</b>	104	Mines Department		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
2	2025	41518.00	<b>41518.00</b>	
		<b>SD Total:</b>	<b>41518.00</b>	<b>41518.00</b>
		<b>DH Total:</b>	<b>41518.00</b>	
<b>GH Total:</b>	<b>41518.00</b>			
<b>MI Total:</b>	<b>41518.00</b>			
<b>SM Total:</b>	<b>41518.00</b>			
<b>MH Total:</b>	<b>41518.00</b>			
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	E		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
2	2025	1757626.00	<b>1757626.00</b>	
		<b>SD Total:</b>	<b>1757626.00</b>	<b>1757626.00</b>
		<b>DH Total:</b>	<b>1757626.00</b>	
<b>GH Total:</b>	<b>1757626.00</b>			
<b>MI Total:</b>	<b>1757626.00</b>			
<b>SM Total:</b>	<b>1757626.00</b>			
<b>MH Total:</b>	<b>1757626.00</b>			

<b>Circle Name</b>		S.E., R.E.S, Jabalpur	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Narsinghpur	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	314
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	112933.00	<b>112933.00</b>
		<b>SD Total:</b>	<b>112933.00</b>
		<b>DH Total:</b>	<b>112933.00</b>
<b>GH Total:</b>		<b>112933.00</b>	
<b>MI Total:</b>		<b>112933.00</b>	
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	111953.00	<b>111953.00</b>
		<b>SD Total:</b>	<b>111953.00</b>
		<b>DH Total:</b>	<b>111953.00</b>
<b>GH Total:</b>		<b>111953.00</b>	
<b>MI Total:</b>		<b>111953.00</b>	
<b>SM Total:</b>		<b>224886.00</b>	
<b>MH Total:</b>		<b>224886.00</b>	
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	6095251.00	<b>6095251.00</b>
		<b>SD Total:</b>	<b>6095251.00</b>
		<b>DH Total:</b>	<b>6095251.00</b>
<b>GH Total:</b>		<b>6095251.00</b>	
<b>MI Total:</b>		<b>6095251.00</b>	
<b>SM Total:</b>		<b>6095251.00</b>	
<b>MH Total:</b>		<b>6095251.00</b>	
<b>Division Total:</b>		<b>8119281.00</b>	
<b>Division Name</b>		RE0921MANDLA NO-2	
<b>MH</b>	0230	Labour And Employment	
<b>SM</b>			
<b>MI</b>	101	Receipts Under Labour Laws	
<b>GH</b>			

<b>Circle Name</b>		S.E., R.E.S, Jabalpur		
<b>Flag</b>		Divisions		
<b>Division Name</b>		MANDLA NO-2		
<b>MH</b>	0230	Labour And Employment		
<b>SM</b>				
<b>MI</b>	101	Receipts Under Labour Laws		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
2	2025	192649.00	<b>192649.00</b>	
		<b>SD Total:</b>	<b>192649.00</b>	<b>192649.00</b>
		<b>DH Total:</b>	<b>192649.00</b>	
<b>GH Total:</b>	<b>192649.00</b>			
<b>MI Total:</b>	<b>192649.00</b>			
<b>SM Total:</b>	<b>192649.00</b>			
<b>MH Total:</b>	<b>192649.00</b>			
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries		
<b>SM</b>				
<b>MI</b>	800	Other Receipts		
<b>GH</b>				
<b>SH</b>	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
2	2025	166894.00	<b>166894.00</b>	
		<b>SD Total:</b>	<b>166894.00</b>	<b>166894.00</b>
		<b>DH Total:</b>	<b>166894.00</b>	
<b>GH Total:</b>	<b>166894.00</b>			
<b>MI Total:</b>	<b>166894.00</b>			
<b>SM Total:</b>	<b>166894.00</b>			
<b>MH Total:</b>	<b>166894.00</b>			
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	E		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
2	2025	2175010.00	<b>2175010.00</b>	
		<b>SD Total:</b>	<b>2175010.00</b>	<b>2175010.00</b>
		<b>DH Total:</b>	<b>2175010.00</b>	
<b>GH Total:</b>	<b>2175010.00</b>			
<b>MI Total:</b>	<b>2175010.00</b>			
<b>SM Total:</b>	<b>2175010.00</b>			
<b>MH Total:</b>	<b>2175010.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				



<b>Circle Name</b>		S.E., R.E.S, Jabalpur	
<b>Flag</b>		Divisions	
<b>Division Name</b>		MANDLA NO-2	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	314
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	385795.00	<b>385795.00</b>
		<b>SD Total:</b>	<b>385795.00</b>
		<b>DH Total:</b>	<b>385795.00</b>
<b>GH Total:</b>		<b>385795.00</b>	
<b>MI Total:</b>		<b>385795.00</b>	
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	385300.00	<b>385300.00</b>
		<b>SD Total:</b>	<b>385300.00</b>
		<b>DH Total:</b>	<b>385300.00</b>
<b>GH Total:</b>		<b>385300.00</b>	
<b>MI Total:</b>		<b>385300.00</b>	
<b>SM Total:</b>		<b>771095.00</b>	
<b>MH Total:</b>		<b>771095.00</b>	
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	20579049.00	<b>20579049.00</b>
		<b>SD Total:</b>	<b>20579049.00</b>
		<b>DH Total:</b>	<b>20579049.00</b>
<b>GH Total:</b>		<b>20579049.00</b>	
<b>MI Total:</b>		<b>20579049.00</b>	
<b>SM Total:</b>		<b>20579049.00</b>	
<b>MH Total:</b>		<b>20579049.00</b>	
<b>Division Total:</b>		<b>23884697.00</b>	
<b>Division Name</b>		RE093BALAGHAT NO-2	
<b>MH</b>	0058	Stationery And Printing	
<b>SM</b>			
<b>MI</b>	101	Stationery Receipts	
<b>GH</b>			

<b>Circle Name</b>		S.E., R.E.S, Jabalpur	
<b>Flag</b>		Divisions	
<b>Division Name</b>		BALAGHAT NO-2	
<b>MH</b>	0058	Stationery And Printing	
<b>SM</b>			
<b>MI</b>	101	Stationery Receipts	
<b>GH</b>			
<b>SH</b>	0120	Stationery Receipts	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	18.00	<b>18.00</b>
		<b>SD Total:</b>	<b>18.00</b>
		<b>DH Total:</b>	<b>18.00</b>
<b>GH Total:</b>	<b>18.00</b>		
<b>MI Total:</b>	<b>18.00</b>		
<b>SM Total:</b>	<b>18.00</b>		
<b>MH Total:</b>	<b>18.00</b>		
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	369305.00	<b>369305.00</b>
		<b>SD Total:</b>	<b>369305.00</b>
		<b>DH Total:</b>	<b>369305.00</b>
<b>GH Total:</b>	<b>369305.00</b>		
<b>MI Total:</b>	<b>369305.00</b>		
<b>SM Total:</b>	<b>369305.00</b>		
<b>MH Total:</b>	<b>369305.00</b>		
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	<b>314</b>
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	48758.00	<b>48758.00</b>
		<b>SD Total:</b>	<b>48758.00</b>
		<b>DH Total:</b>	<b>48758.00</b>
<b>GH Total:</b>	<b>48758.00</b>		
<b>MI Total:</b>	<b>48758.00</b>		
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			

<b>Circle Name</b>		S.E., R.E.S, Jabalpur	
<b>Flag</b>		Divisions	
<b>Division Name</b>		BALAGHAT NO-2	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	46858.00	<b>46858.00</b>
		<b>SD Total:</b>	<b>46858.00</b>
		<b>DH Total:</b>	<b>46858.00</b>
<b>GH Total:</b>	<b>46858.00</b>		
<b>MI Total:</b>	<b>46858.00</b>		
<b>SM Total:</b>	<b>95616.00</b>		
<b>MH Total:</b>	<b>95616.00</b>		
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	3105315.00	<b>3105315.00</b>
		<b>SD Total:</b>	<b>3105315.00</b>
		<b>DH Total:</b>	<b>3105315.00</b>
<b>GH Total:</b>	<b>3105315.00</b>		
<b>MI Total:</b>	<b>3105315.00</b>		
<b>SM Total:</b>	<b>3105315.00</b>		
<b>MH Total:</b>	<b>3105315.00</b>		
<b>Division Total:</b>	<b>3570254.00</b>		
<b>Flag Total:</b>	<b>102689080.00</b>		
<b>Circle Total:</b>	<b>102689080.00</b>		
<b>Circle Name</b>		057 S.E., R.E.S, Sagar	
<b>Flag</b>		Divisions	
<b>Division Name</b>		RE05(Sagar	
<b>MH</b>	0515	Other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	260.00	<b>260.00</b>
		<b>SD Total:</b>	<b>260.00</b>
		<b>DH Total:</b>	<b>260.00</b>

<b>Circle Name</b>		S.E., R.E.S, Sagar	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Sagar	
<b>MH</b>	0515	Other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			
<b>GH Total:</b>		<b>260.00</b>	
<b>MI Total:</b>		<b>260.00</b>	
<b>SM Total:</b>		<b>260.00</b>	
<b>MH Total:</b>		<b>260.00</b>	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	43053304.00	<b>43053304.00</b>
		<b>SD Total:</b>	<b>43053304.00</b>
		<b>DH Total:</b>	<b>43053304.00</b>
<b>GH Total:</b>		<b>43053304.00</b>	
<b>MI Total:</b>		<b>43053304.00</b>	
<b>SM Total:</b>		<b>43053304.00</b>	
<b>MH Total:</b>		<b>43053304.00</b>	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	<b>314</b>
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	344604.00	<b>344604.00</b>
		<b>SD Total:</b>	<b>344604.00</b>
		<b>DH Total:</b>	<b>344604.00</b>
<b>GH Total:</b>		<b>344604.00</b>	
<b>MI Total:</b>		<b>344604.00</b>	
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	343738.00	<b>343738.00</b>
		<b>SD Total:</b>	<b>343738.00</b>
		<b>DH Total:</b>	<b>343738.00</b>
<b>GH Total:</b>		<b>343738.00</b>	
<b>MI Total:</b>		<b>343738.00</b>	

<b>Circle Name</b>		S.E., R.E.S, Sagar	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Sagar	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>SM Total:</b>		<b>688342.00</b>	
<b>MH Total:</b>		<b>688342.00</b>	
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	18034765.00	<b>18034765.00</b>
		<b>SD Total:</b>	<b>18034765.00</b>
		<b>DH Total:</b>	<b>18034765.00</b>
<b>GH Total:</b>		<b>18034765.00</b>	
<b>MI Total:</b>		<b>18034765.00</b>	
<b>SM Total:</b>		<b>18034765.00</b>	
<b>MH Total:</b>		<b>18034765.00</b>	
<b>Division Total:</b>		<b>61776671.00</b>	
<b>Division Name</b>		RE051 Chhattarpur	
<b>MH</b>	0515	Other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	50.00	<b>50.00</b>
		<b>SD Total:</b>	<b>50.00</b>
		<b>DH Total:</b>	<b>50.00</b>
<b>GH Total:</b>		<b>50.00</b>	
<b>MI Total:</b>		<b>50.00</b>	
<b>SM Total:</b>		<b>50.00</b>	
<b>MH Total:</b>		<b>50.00</b>	
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries	
<b>SM</b>			
<b>MI</b>	102	Mineral Concession Fees, Rents And Royalties	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	230826.00	<b>230826.00</b>
		<b>SD Total:</b>	<b>230826.00</b>
		<b>DH Total:</b>	<b>230826.00</b>

<b>Circle Name</b>		S.E., R.E.S, Sagar		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Chhattarpur		
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries		
<b>SM</b>				
<b>MI</b>	102	Mineral Concession Fees, Rents And Royalties		
<b>GH</b>				
<b>GH Total:</b>		<b>230826.00</b>		
<b>MI Total:</b>		<b>230826.00</b>		
<b>SM Total:</b>		<b>230826.00</b>		
<b>MH Total:</b>		<b>230826.00</b>		
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	E		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
2	2025	1261121.00		<b>1261121.00</b>
		<b>SD Total:</b>	<b>1261121.00</b>	<b>1261121.00</b>
		<b>DH Total:</b>	<b>1261121.00</b>	
<b>GH Total:</b>		<b>1261121.00</b>		
<b>MI Total:</b>		<b>1261121.00</b>		
<b>SM Total:</b>		<b>1261121.00</b>		
<b>MH Total:</b>		<b>1261121.00</b>		
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>	314	
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
2	2025	120373.00		<b>120373.00</b>
		<b>SD Total:</b>	<b>120373.00</b>	<b>120373.00</b>
		<b>DH Total:</b>	<b>120373.00</b>	
<b>GH Total:</b>		<b>120373.00</b>		
<b>MI Total:</b>		<b>120373.00</b>		
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
2	2025	120376.00		<b>120376.00</b>
		<b>SD Total:</b>	<b>120376.00</b>	<b>120376.00</b>
		<b>DH Total:</b>	<b>120376.00</b>	
<b>GH Total:</b>		<b>120376.00</b>		
<b>MI Total:</b>		<b>120376.00</b>		

<b>Circle Name</b>		S.E., R.E.S, Sagar		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Chhattarpur		
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>SM Total:</b>		240749.00		
<b>MH Total:</b>		240749.00		
<b>MH</b>	8670	Cheques And Bills		
<b>SM</b>				
<b>MI</b>	103	Departmental Cheques		
<b>GH</b>				
<b>SH</b>	0001	Rural Engineering Services		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
2	2025	6357965.00	6357965.00	
		<b>SD Total:</b>	6357965.00	6357965.00
		<b>DH Total:</b>	6357965.00	
<b>GH Total:</b>		6357965.00		
<b>MI Total:</b>		6357965.00		
<b>SM Total:</b>		6357965.00		
<b>MH Total:</b>		6357965.00		
<b>Division Total:</b>		8090711.00		
<b>Division Name</b>		RE052 Damoh		
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries		
<b>SM</b>				
<b>MI</b>	104	Mines Department		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
2	2025	72008.00	72008.00	
		<b>SD Total:</b>	72008.00	72008.00
		<b>DH Total:</b>	72008.00	
<b>GH Total:</b>		72008.00		
<b>MI Total:</b>		72008.00		
<b>SM Total:</b>		72008.00		
<b>MH Total:</b>		72008.00		
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	E		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
2	2025	202139.00	202139.00	
		<b>SD Total:</b>	202139.00	202139.00
		<b>DH Total:</b>	202139.00	

<b>Circle Name</b>		S.E., R.E.S, Sagar	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Damoh	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>GH Total:</b>		<b>202139.00</b>	
<b>MI Total:</b>		<b>202139.00</b>	
<b>SM Total:</b>		<b>202139.00</b>	
<b>MH Total:</b>		<b>202139.00</b>	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	<b>314</b>
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	30808.00	<b>30808.00</b>
		<b>SD Total:</b>	<b>30808.00</b>
		<b>DH Total:</b>	<b>30808.00</b>
<b>GH Total:</b>		<b>30808.00</b>	
<b>MI Total:</b>		<b>30808.00</b>	
<b>SM Total:</b>		<b>30808.00</b>	
<b>MH Total:</b>		<b>30808.00</b>	
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	1490175.00	<b>1490175.00</b>
		<b>SD Total:</b>	<b>1490175.00</b>
		<b>DH Total:</b>	<b>1490175.00</b>
<b>GH Total:</b>		<b>1490175.00</b>	
<b>MI Total:</b>		<b>1490175.00</b>	
<b>SM Total:</b>		<b>1490175.00</b>	
<b>MH Total:</b>		<b>1490175.00</b>	
<b>Division Total:</b>		<b>1795130.00</b>	
<b>Division Name</b>		RE053Panna	
<b>MH</b>	0515	Other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			
<b>SH</b>			



<b>Circle Name</b>		S.E., R.E.S, Sagar		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Panna		
<b>MH</b>	0515	Other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	800	Other Receipts		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
2	2025	3934.00		<b>3934.00</b>
		<b>SD Total:</b>	<b>3934.00</b>	<b>3934.00</b>
		<b>DH Total:</b>	<b>3934.00</b>	
<b>GH Total:</b>	<b>3934.00</b>			
<b>MI Total:</b>	<b>3934.00</b>			
<b>SM Total:</b>	<b>3934.00</b>			
<b>MH Total:</b>	<b>3934.00</b>			
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries		
<b>SM</b>				
<b>MI</b>	102	Mineral Concession Fees, Rents And Royalties		
<b>GH</b>				
<b>SH</b>	0277	receipts from major minerals including fines and forfeiture		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
2	2025	993231.00		<b>993231.00</b>
		<b>SD Total:</b>	<b>993231.00</b>	<b>993231.00</b>
		<b>DH Total:</b>	<b>993231.00</b>	
<b>GH Total:</b>	<b>993231.00</b>			
<b>MI Total:</b>	<b>993231.00</b>			
<b>SM Total:</b>	<b>993231.00</b>			
<b>MH Total:</b>	<b>993231.00</b>			
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	E		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
2	2025	3513008.00		<b>3513008.00</b>
		<b>SD Total:</b>	<b>3513008.00</b>	<b>3513008.00</b>
		<b>DH Total:</b>	<b>3513008.00</b>	
<b>GH Total:</b>	<b>3513008.00</b>			
<b>MI Total:</b>	<b>3513008.00</b>			
<b>SM Total:</b>	<b>3513008.00</b>			
<b>MH Total:</b>	<b>3513008.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				

<b>Circle Name</b>		S.E., R.E.S, Sagar	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Panna	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	314
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	240551.00	<b>240551.00</b>
		<b>SD Total:</b>	<b>240551.00</b>
		<b>DH Total:</b>	<b>240551.00</b>
<b>GH Total:</b>		<b>240551.00</b>	
<b>MI Total:</b>		<b>240551.00</b>	
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	248516.00	<b>248516.00</b>
		<b>SD Total:</b>	<b>248516.00</b>
		<b>DH Total:</b>	<b>248516.00</b>
<b>GH Total:</b>		<b>248516.00</b>	
<b>MI Total:</b>		<b>248516.00</b>	
<b>SM Total:</b>		<b>489067.00</b>	
<b>MH Total:</b>		<b>489067.00</b>	
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	12436193.00	<b>12436193.00</b>
		<b>SD Total:</b>	<b>12436193.00</b>
		<b>DH Total:</b>	<b>12436193.00</b>
<b>GH Total:</b>		<b>12436193.00</b>	
<b>MI Total:</b>		<b>12436193.00</b>	
<b>SM Total:</b>		<b>12436193.00</b>	
<b>MH Total:</b>		<b>12436193.00</b>	
<b>Division Total:</b>		<b>17435433.00</b>	
<b>Division Name</b>		RE054Tikamgarh	
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries	
<b>SM</b>			
<b>MI</b>	104	Mines Department	
<b>GH</b>			

<b>Circle Name</b>		S.E., R.E.S, Sagar	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Tikamgarh	
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries	
<b>SM</b>			
<b>MI</b>	104	Mines Department	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	274942.00	<b>274942.00</b>
		<b>SD Total:</b>	<b>274942.00</b>
		<b>DH Total:</b>	<b>274942.00</b>
<b>GH Total:</b>	<b>274942.00</b>		
<b>MI Total:</b>	<b>274942.00</b>		
<b>SM Total:</b>	<b>274942.00</b>		
<b>MH Total:</b>	<b>274942.00</b>		
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	12333488.00	<b>12333488.00</b>
		<b>SD Total:</b>	<b>12333488.00</b>
		<b>DH Total:</b>	<b>12333488.00</b>
<b>GH Total:</b>	<b>12333488.00</b>		
<b>MI Total:</b>	<b>12333488.00</b>		
<b>SM Total:</b>	<b>12333488.00</b>		
<b>MH Total:</b>	<b>12333488.00</b>		
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	314
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	97491.00	<b>97491.00</b>
		<b>SD Total:</b>	<b>97491.00</b>
		<b>DH Total:</b>	<b>97491.00</b>
<b>GH Total:</b>	<b>97491.00</b>		
<b>MI Total:</b>	<b>97491.00</b>		
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			

<b>Circle Name</b>		S.E., R.E.S, Sagar	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Tikamgarh	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	96992.00	<b>96992.00</b>
		<b>SD Total:</b>	<b>96992.00</b>
		<b>DH Total:</b>	<b>96992.00</b>
<b>GH Total:</b>	<b>96992.00</b>		
<b>MI Total:</b>	<b>96992.00</b>		
<b>SM Total:</b>	<b>194483.00</b>		
<b>MH Total:</b>	<b>194483.00</b>		
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	4731035.00	<b>4731035.00</b>
		<b>SD Total:</b>	<b>4731035.00</b>
		<b>DH Total:</b>	<b>4731035.00</b>
<b>GH Total:</b>	<b>4731035.00</b>		
<b>MI Total:</b>	<b>4731035.00</b>		
<b>SM Total:</b>	<b>4731035.00</b>		
<b>MH Total:</b>	<b>4731035.00</b>		
<b>Division Total:</b>	<b>17533948.00</b>		
<b>Division Name</b>	RE09/SAGAR NO-2		
<b>MH</b>	0515	Other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	120.00	<b>120.00</b>
		<b>SD Total:</b>	<b>120.00</b>
		<b>DH Total:</b>	<b>120.00</b>
<b>GH Total:</b>	<b>120.00</b>		
<b>MI Total:</b>	<b>120.00</b>		
<b>SM Total:</b>	<b>120.00</b>		
<b>MH Total:</b>	<b>120.00</b>		

<b>Circle Name</b>		S.E., R.E.S, Sagar	
<b>Flag</b>		Divisions	
<b>Division Name</b>		SAGAR NO-2	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	15776603.00	<b>15776603.00</b>
		<b>SD Total:</b>	<b>15776603.00</b>
		<b>DH Total:</b>	<b>15776603.00</b>
<b>GH Total:</b>	<b>15776603.00</b>		
<b>MI Total:</b>	<b>15776603.00</b>		
<b>SM Total:</b>	<b>15776603.00</b>		
<b>MH Total:</b>	<b>15776603.00</b>		
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	<b>314</b>
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	351590.00	<b>351590.00</b>
		<b>SD Total:</b>	<b>351590.00</b>
		<b>DH Total:</b>	<b>351590.00</b>
<b>GH Total:</b>	<b>351590.00</b>		
<b>MI Total:</b>	<b>351590.00</b>		
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	351594.00	<b>351594.00</b>
		<b>SD Total:</b>	<b>351594.00</b>
		<b>DH Total:</b>	<b>351594.00</b>
<b>GH Total:</b>	<b>351594.00</b>		
<b>MI Total:</b>	<b>351594.00</b>		
<b>SM Total:</b>	<b>703184.00</b>		
<b>MH Total:</b>	<b>703184.00</b>		
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	

<b>Circle Name</b>		S.E., R.E.S, Sagar	
<b>Flag</b>		Divisions	
<b>Division Name</b>		SAGAR NO-2	
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
2	2025	20124076.00	<b>20124076.00</b>
		<b>SD Total:</b>	<b>20124076.00</b>
		<b>DH Total:</b>	<b>20124076.00</b>
<b>GH Total:</b>	<b>20124076.00</b>		
<b>MI Total:</b>	<b>20124076.00</b>		
<b>SM Total:</b>	<b>20124076.00</b>		
<b>MH Total:</b>	<b>20124076.00</b>		
<b>Division Total:</b>	<b>36603983.00</b>		
<b>Flag Total:</b>	<b>143235876.00</b>		
<b>Circle Total:</b>	<b>143235876.00</b>		
<b>Grand Total:</b>	<b>747872080.00</b>		