

<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	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2026	529797.00	<b>529797.00</b>
		<b>SD Total:</b>	<b>529797.00</b>
		<b>DH Total:</b>	<b>529797.00</b>
<b>GH Total:</b>	<b>529797.00</b>		
<b>MI Total:</b>	<b>529797.00</b>		
<b>SM Total:</b>	<b>529797.00</b>		
<b>MH Total:</b>	<b>529797.00</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>	
4	2026	89934.00	<b>89934.00</b>
		<b>SD Total:</b>	<b>89934.00</b>
		<b>DH Total:</b>	<b>89934.00</b>
<b>GH Total:</b>	<b>89934.00</b>		
<b>MI Total:</b>	<b>89934.00</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>	
4	2026	88642.00	<b>88642.00</b>
		<b>SD Total:</b>	<b>88642.00</b>
		<b>DH Total:</b>	<b>88642.00</b>
<b>GH Total:</b>	<b>88642.00</b>		
<b>MI Total:</b>	<b>88642.00</b>		
<b>SM Total:</b>	<b>178576.00</b>		
<b>MH Total:</b>	<b>178576.00</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>	
4	2026	4588575.00	<b>4588575.00</b>
		<b>SD Total:</b>	<b>4588575.00</b>
		<b>DH Total:</b>	<b>4588575.00</b>
<b>GH Total:</b>	<b>4588575.00</b>		
<b>MI Total:</b>	<b>4588575.00</b>		
<b>SM Total:</b>	<b>4588575.00</b>		
<b>MH Total:</b>	<b>4588575.00</b>		
<b>Division Total:</b>	<b>5296948.00</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>	
4	2026	15765.00	<b>15765.00</b>
		<b>SD Total:</b>	<b>15765.00</b>
		<b>DH Total:</b>	<b>15765.00</b>
<b>GH Total:</b>	<b>15765.00</b>		
<b>MI Total:</b>	<b>15765.00</b>		
<b>SM Total:</b>	<b>15765.00</b>		
<b>MH Total:</b>	<b>15765.00</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>	
4	2026	2385000.00	<b>2385000.00</b>
		<b>SD Total:</b>	<b>2385000.00</b>
		<b>DH Total:</b>	<b>2385000.00</b>
<b>GH Total:</b>	<b>2385000.00</b>		
<b>MI Total:</b>	<b>2385000.00</b>		
<b>SM Total:</b>	<b>2385000.00</b>		
<b>MH Total:</b>	<b>2385000.00</b>		

<b>Circle Name</b>		.S.E., R.E.S, Gwalior	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Gwalior	
<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>	
4	2026	1489.00	<b>1489.00</b>
		<b>SD Total:</b>	<b>1489.00</b>
		<b>DH Total:</b>	<b>1489.00</b>
<b>GH Total:</b>		<b>1489.00</b>	
<b>MI Total:</b>		<b>1489.00</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>	
4	2026	1014.00	<b>1014.00</b>
		<b>SD Total:</b>	<b>1014.00</b>
		<b>DH Total:</b>	<b>1014.00</b>
<b>GH Total:</b>		<b>1014.00</b>	
<b>MI Total:</b>		<b>1014.00</b>	
<b>SM Total:</b>		<b>2503.00</b>	
<b>MH Total:</b>		<b>2503.00</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>	
4	2026	893736.00	<b>893736.00</b>
		<b>SD Total:</b>	<b>893736.00</b>
		<b>DH Total:</b>	<b>893736.00</b>
<b>GH Total:</b>		<b>893736.00</b>	
<b>MI Total:</b>		<b>893736.00</b>	
<b>SM Total:</b>		<b>893736.00</b>	
<b>MH Total:</b>		<b>893736.00</b>	
<b>Division Total:</b>		<b>3297004.00</b>	
<b>Division Name</b>		RE003Sheopur Kalan	
<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, Gwalior	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Sheopur Kalan	
<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>	
4	2026	24.00	<b>24.00</b>
		<b>SD Total:</b>	<b>24.00</b>
		<b>DH Total:</b>	<b>24.00</b>
<b>GH Total:</b>		<b>24.00</b>	
<b>MI Total:</b>		<b>24.00</b>	
<b>SM Total:</b>		<b>24.00</b>	
<b>MH Total:</b>		<b>24.00</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>	
4	2026	6090021.00	<b>6090021.00</b>
		<b>SD Total:</b>	<b>6090021.00</b>
		<b>DH Total:</b>	<b>6090021.00</b>
<b>GH Total:</b>		<b>6090021.00</b>	
<b>MI Total:</b>		<b>6090021.00</b>	
<b>SM Total:</b>		<b>6090021.00</b>	
<b>MH Total:</b>		<b>6090021.00</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>	
4	2026	37638.00	<b>37638.00</b>
		<b>SD Total:</b>	<b>37638.00</b>
		<b>DH Total:</b>	<b>37638.00</b>
<b>GH Total:</b>		<b>37638.00</b>	
<b>MI Total:</b>		<b>37638.00</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, Gwalior	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Sheopur Kalan	
<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>	
4	2026	35546.00	<b>35546.00</b>
		<b>SD Total:</b>	<b>35546.00</b>
		<b>DH Total:</b>	<b>35546.00</b>
<b>GH Total:</b>	<b>35546.00</b>		
<b>MI Total:</b>	<b>35546.00</b>		
<b>SM Total:</b>	<b>73184.00</b>		
<b>MH Total:</b>	<b>73184.00</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>	
4	2026	2709157.00	<b>2709157.00</b>
		<b>SD Total:</b>	<b>2709157.00</b>
		<b>DH Total:</b>	<b>2709157.00</b>
<b>GH Total:</b>	<b>2709157.00</b>		
<b>MI Total:</b>	<b>2709157.00</b>		
<b>SM Total:</b>	<b>2709157.00</b>		
<b>MH Total:</b>	<b>2709157.00</b>		
<b>Division Total:</b>	<b>8872386.00</b>		
<b>Division Name</b>		RE004Guna	
<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>	
4	2026	4205967.00	<b>4205967.00</b>
		<b>SD Total:</b>	<b>4205967.00</b>
		<b>DH Total:</b>	<b>4205967.00</b>
<b>GH Total:</b>	<b>4205967.00</b>		
<b>MI Total:</b>	<b>4205967.00</b>		
<b>SM Total:</b>	<b>4205967.00</b>		
<b>MH Total:</b>	<b>4205967.00</b>		

<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>	
4	2026	62489.00	<b>62489.00</b>
		<b>SD Total:</b>	<b>62489.00</b>
		<b>DH Total:</b>	<b>62489.00</b>
<b>GH Total:</b>		<b>62489.00</b>	
<b>MI Total:</b>		<b>62489.00</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>	
4	2026	61511.00	<b>61511.00</b>
		<b>SD Total:</b>	<b>61511.00</b>
		<b>DH Total:</b>	<b>61511.00</b>
<b>GH Total:</b>		<b>61511.00</b>	
<b>MI Total:</b>		<b>61511.00</b>	
<b>SM Total:</b>		<b>124000.00</b>	
<b>MH Total:</b>		<b>124000.00</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>	
4	2026	3595112.00	<b>3595112.00</b>
		<b>SD Total:</b>	<b>3595112.00</b>
		<b>DH Total:</b>	<b>3595112.00</b>
<b>GH Total:</b>		<b>3595112.00</b>	
<b>MI Total:</b>		<b>3595112.00</b>	
<b>SM Total:</b>		<b>3595112.00</b>	
<b>MH Total:</b>		<b>3595112.00</b>	
<b>Division Total:</b>		<b>7925079.00</b>	
<b>Division Name</b>		RE005Data	
<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>	
4	2026	2141062.00	<b>2141062.00</b>
		<b>SD Total:</b>	<b>2141062.00</b>
		<b>DH Total:</b>	<b>2141062.00</b>
<b>GH Total:</b>	<b>2141062.00</b>		
<b>MI Total:</b>	<b>2141062.00</b>		
<b>SM Total:</b>	<b>2141062.00</b>		
<b>MH Total:</b>	<b>2141062.00</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>	
4	2026	146642.00	<b>146642.00</b>
		<b>SD Total:</b>	<b>146642.00</b>
		<b>DH Total:</b>	<b>146642.00</b>
<b>GH Total:</b>	<b>146642.00</b>		
<b>MI Total:</b>	<b>146642.00</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>	
4	2026	146158.00	<b>146158.00</b>
		<b>SD Total:</b>	<b>146158.00</b>
		<b>DH Total:</b>	<b>146158.00</b>
<b>GH Total:</b>	<b>146158.00</b>		
<b>MI Total:</b>	<b>146158.00</b>		
<b>SM Total:</b>	<b>292800.00</b>		
<b>MH Total:</b>	<b>292800.00</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>
4		2026		9636308.00
		<b>SD Total:</b>		<b>9636308.00</b>
		<b>DH Total:</b>		<b>9636308.00</b>
<b>GH Total:</b>		<b>9636308.00</b>		
<b>MI Total:</b>		<b>9636308.00</b>		
<b>SM Total:</b>		<b>9636308.00</b>		
<b>MH Total:</b>		<b>9636308.00</b>		
<b>Division Total:</b>		<b>12070170.00</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>
4		2026		84.00
		<b>SD Total:</b>		<b>84.00</b>
		<b>DH Total:</b>		<b>84.00</b>
<b>GH Total:</b>		<b>84.00</b>		
<b>MI Total:</b>		<b>84.00</b>		
<b>SM Total:</b>		<b>84.00</b>		
<b>MH Total:</b>		<b>84.00</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>
4		2026		329462.00
		<b>SD Total:</b>		<b>329462.00</b>
		<b>DH Total:</b>		<b>329462.00</b>
<b>GH Total:</b>		<b>329462.00</b>		
<b>MI Total:</b>		<b>329462.00</b>		
<b>SM Total:</b>		<b>329462.00</b>		
<b>MH Total:</b>		<b>329462.00</b>		

<b>Circle Name</b>		.S.E., R.E.S, Gwalior	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Marena	
<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>	
4	2026	17104.00	<b>17104.00</b>
		<b>SD Total:</b>	<b>17104.00</b>
		<b>DH Total:</b>	<b>17104.00</b>
<b>GH Total:</b>		<b>17104.00</b>	
<b>MI Total:</b>		<b>17104.00</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>	
4	2026	17104.00	<b>17104.00</b>
		<b>SD Total:</b>	<b>17104.00</b>
		<b>DH Total:</b>	<b>17104.00</b>
<b>GH Total:</b>		<b>17104.00</b>	
<b>MI Total:</b>		<b>17104.00</b>	
<b>SM Total:</b>		<b>34208.00</b>	
<b>MH Total:</b>		<b>34208.00</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>	
4	2026	1425443.00	<b>1425443.00</b>
		<b>SD Total:</b>	<b>1425443.00</b>
		<b>DH Total:</b>	<b>1425443.00</b>
<b>GH Total:</b>		<b>1425443.00</b>	
<b>MI Total:</b>		<b>1425443.00</b>	
<b>SM Total:</b>		<b>1425443.00</b>	
<b>MH Total:</b>		<b>1425443.00</b>	
<b>Division Total:</b>		<b>1789197.00</b>	
<b>Division Name</b>		RE007/Bhind	
<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, Gwalior	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Bhind	
<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>	
4	2026	3500.00	<b>3500.00</b>
		<b>SD Total:</b>	<b>3500.00</b>
		<b>DH Total:</b>	<b>3500.00</b>
<b>GH Total:</b>	<b>3500.00</b>		
<b>MI Total:</b>	<b>3500.00</b>		
<b>SM Total:</b>	<b>3500.00</b>		
<b>MH Total:</b>	<b>3500.00</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>	
4	2026	91465.00	<b>91465.00</b>
		<b>SD Total:</b>	<b>91465.00</b>
		<b>DH Total:</b>	<b>91465.00</b>
<b>GH Total:</b>	<b>91465.00</b>		
<b>MI Total:</b>	<b>91465.00</b>		
<b>SM Total:</b>	<b>91465.00</b>		
<b>MH Total:</b>	<b>91465.00</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>	
4	2026	4625561.00	<b>4625561.00</b>
		<b>SD Total:</b>	<b>4625561.00</b>
		<b>DH Total:</b>	<b>4625561.00</b>
<b>GH Total:</b>	<b>4625561.00</b>		
<b>MI Total:</b>	<b>4625561.00</b>		
<b>SM Total:</b>	<b>4625561.00</b>		
<b>MH Total:</b>	<b>4625561.00</b>		
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			

<b>Circle Name</b>		.S.E., R.E.S, Gwalior	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Bhind	
<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>	
4	2026	102864.00	<b>102864.00</b>
		<b>SD Total:</b>	<b>102864.00</b>
		<b>DH Total:</b>	<b>102864.00</b>
<b>GH Total:</b>		<b>102864.00</b>	
<b>MI Total:</b>		<b>102864.00</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>	
4	2026	91858.00	<b>91858.00</b>
		<b>SD Total:</b>	<b>91858.00</b>
		<b>DH Total:</b>	<b>91858.00</b>
<b>GH Total:</b>		<b>91858.00</b>	
<b>MI Total:</b>		<b>91858.00</b>	
<b>SM Total:</b>		<b>194722.00</b>	
<b>MH Total:</b>		<b>194722.00</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>	
4	2026	4859603.00	<b>4859603.00</b>
		<b>SD Total:</b>	<b>4859603.00</b>
		<b>DH Total:</b>	<b>4859603.00</b>
<b>GH Total:</b>		<b>4859603.00</b>	
<b>MI Total:</b>		<b>4859603.00</b>	
<b>SM Total:</b>		<b>4859603.00</b>	
<b>MH Total:</b>		<b>4859603.00</b>	
<b>Division Total:</b>		<b>9774851.00</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>Circle Name</b>		.S.E., R.E.S, Gwalior	
<b>Flag</b>		Divisions	
<b>Division Name</b>		ASHOK 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>	
4	2026	56245.00	<b>56245.00</b>
		<b>SD Total:</b>	<b>56245.00</b>
		<b>DH Total:</b>	<b>56245.00</b>
<b>GH Total:</b>		<b>56245.00</b>	
<b>MI Total:</b>		<b>56245.00</b>	
<b>SM Total:</b>		<b>56245.00</b>	
<b>MH Total:</b>		<b>56245.00</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>	
4	2026	9626.00	<b>9626.00</b>
		<b>SD Total:</b>	<b>9626.00</b>
		<b>DH Total:</b>	<b>9626.00</b>
<b>GH Total:</b>		<b>9626.00</b>	
<b>MI Total:</b>		<b>9626.00</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>	
4	2026	9626.00	<b>9626.00</b>
		<b>SD Total:</b>	<b>9626.00</b>
		<b>DH Total:</b>	<b>9626.00</b>
<b>GH Total:</b>		<b>9626.00</b>	
<b>MI Total:</b>		<b>9626.00</b>	
<b>SM Total:</b>		<b>19252.00</b>	
<b>MH Total:</b>		<b>19252.00</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>		ASHOK NAGAR	
<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>	
4	2026	494710.00	<b>494710.00</b>
		<b>SD Total:</b>	<b>494710.00</b>
		<b>DH Total:</b>	<b>494710.00</b>
<b>GH Total:</b>	<b>494710.00</b>		
<b>MI Total:</b>	<b>494710.00</b>		
<b>SM Total:</b>	<b>494710.00</b>		
<b>MH Total:</b>	<b>494710.00</b>		
<b>Division Total:</b>	<b>570207.00</b>		
<b>Flag Total:</b>	<b>49595842.00</b>		
<b>Circle Total:</b>	<b>49595842.00</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>	
4	2026	8545.00	<b>8545.00</b>
		<b>SD Total:</b>	<b>8545.00</b>
		<b>DH Total:</b>	<b>8545.00</b>
<b>GH Total:</b>	<b>8545.00</b>		
<b>MI Total:</b>	<b>8545.00</b>		
<b>SM Total:</b>	<b>8545.00</b>		
<b>MH Total:</b>	<b>8545.00</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>	
4	2026	104060.00	<b>104060.00</b>
		<b>SD Total:</b>	<b>104060.00</b>
		<b>DH Total:</b>	<b>104060.00</b>

<b>Circle Name</b>		S.E., R.E.S, ,Indore	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Indore	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>GH Total:</b>		<b>104060.00</b>	
<b>MI Total:</b>		<b>104060.00</b>	
<b>SM Total:</b>		<b>104060.00</b>	
<b>MH Total:</b>		<b>104060.00</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>	
4	2026	35984.00	<b>35984.00</b>
		<b>SD Total:</b>	<b>35984.00</b>
		<b>DH Total:</b>	<b>35984.00</b>
<b>GH Total:</b>		<b>35984.00</b>	
<b>MI Total:</b>		<b>35984.00</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>	
4	2026	34690.00	<b>34690.00</b>
		<b>SD Total:</b>	<b>34690.00</b>
		<b>DH Total:</b>	<b>34690.00</b>
<b>GH Total:</b>		<b>34690.00</b>	
<b>MI Total:</b>		<b>34690.00</b>	
<b>SM Total:</b>		<b>70674.00</b>	
<b>MH Total:</b>		<b>70674.00</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>	
4	2026	1953579.00	<b>1953579.00</b>
		<b>SD Total:</b>	<b>1953579.00</b>
		<b>DH Total:</b>	<b>1953579.00</b>
<b>GH Total:</b>		<b>1953579.00</b>	
<b>MI Total:</b>		<b>1953579.00</b>	

<b>Circle Name</b>		S.E., R.E.S, ,Indore	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Indore	
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>SM Total:</b>		<b>1953579.00</b>	
<b>MH Total:</b>		<b>1953579.00</b>	
<b>Division Total:</b>		<b>2136858.00</b>	
<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>	
4	2026	61600.00	<b>61600.00</b>
		<b>SD Total:</b>	<b>61600.00</b>
		<b>DH Total:</b>	<b>61600.00</b>
<b>GH Total:</b>		<b>61600.00</b>	
<b>MI Total:</b>		<b>61600.00</b>	
<b>SM Total:</b>		<b>61600.00</b>	
<b>MH Total:</b>		<b>61600.00</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>	
4	2026	8623216.00	<b>8623216.00</b>
		<b>SD Total:</b>	<b>8623216.00</b>
		<b>DH Total:</b>	<b>8623216.00</b>
<b>GH Total:</b>		<b>8623216.00</b>	
<b>MI Total:</b>		<b>8623216.00</b>	
<b>SM Total:</b>		<b>8623216.00</b>	
<b>MH Total:</b>		<b>8623216.00</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>	
4	2026	48277.00	<b>48277.00</b>
		<b>SD Total:</b>	<b>48277.00</b>
		<b>DH Total:</b>	<b>48277.00</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>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>GH Total:</b>		<b>48277.00</b>	
<b>MI Total:</b>		<b>48277.00</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>	
4	2026	94754.00	<b>94754.00</b>
		<b>SD Total:</b>	<b>94754.00</b>
		<b>DH Total:</b>	<b>94754.00</b>
<b>GH Total:</b>		<b>94754.00</b>	
<b>MI Total:</b>		<b>94754.00</b>	
<b>SM Total:</b>		<b>143031.00</b>	
<b>MH Total:</b>		<b>143031.00</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>	
4	2026	5446893.00	<b>5446893.00</b>
		<b>SD Total:</b>	<b>5446893.00</b>
		<b>DH Total:</b>	<b>5446893.00</b>
<b>GH Total:</b>		<b>5446893.00</b>	
<b>MI Total:</b>		<b>5446893.00</b>	
<b>SM Total:</b>		<b>5446893.00</b>	
<b>MH Total:</b>		<b>5446893.00</b>	
<b>Division Total:</b>		<b>14274740.00</b>	
<b>Division Name</b>		RE01QJHABUA (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>	
4	2026	73897.00	<b>73897.00</b>
		<b>SD Total:</b>	<b>73897.00</b>
		<b>DH Total:</b>	<b>73897.00</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>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>GH Total:</b>		<b>73897.00</b>	
<b>MI Total:</b>		<b>73897.00</b>	
<b>SM Total:</b>		<b>73897.00</b>	
<b>MH Total:</b>		<b>73897.00</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>	
4	2026	12470.00	<b>12470.00</b>
		<b>SD Total:</b>	<b>12470.00</b>
		<b>DH Total:</b>	<b>12470.00</b>
<b>GH Total:</b>		<b>12470.00</b>	
<b>MI Total:</b>		<b>12470.00</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>	
4	2026	21458.00	<b>21458.00</b>
		<b>SD Total:</b>	<b>21458.00</b>
		<b>DH Total:</b>	<b>21458.00</b>
<b>GH Total:</b>		<b>21458.00</b>	
<b>MI Total:</b>		<b>21458.00</b>	
<b>SM Total:</b>		<b>33928.00</b>	
<b>MH Total:</b>		<b>33928.00</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>	
4	2026	3599942.00	<b>3599942.00</b>
		<b>SD Total:</b>	<b>3599942.00</b>
		<b>DH Total:</b>	<b>3599942.00</b>
<b>GH Total:</b>		<b>3599942.00</b>	
<b>MI Total:</b>		<b>3599942.00</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>SM Total:</b>		<b>3599942.00</b>	
<b>MH Total:</b>		<b>3599942.00</b>	
<b>Division Total:</b>		<b>3707767.00</b>	
<b>Division Name</b>		RE011 Khargone	
<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>	
4	2026	55988.00	<b>55988.00</b>
		<b>SD Total:</b>	<b>55988.00</b>
		<b>DH Total:</b>	<b>55988.00</b>
<b>GH Total:</b>		<b>55988.00</b>	
<b>MI Total:</b>		<b>55988.00</b>	
<b>SM Total:</b>		<b>55988.00</b>	
<b>MH Total:</b>		<b>55988.00</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>	
4	2026	7866923.00	<b>7866923.00</b>
		<b>SD Total:</b>	<b>7866923.00</b>
		<b>DH Total:</b>	<b>7866923.00</b>
<b>GH Total:</b>		<b>7866923.00</b>	
<b>MI Total:</b>		<b>7866923.00</b>	
<b>SM Total:</b>		<b>7866923.00</b>	
<b>MH Total:</b>		<b>7866923.00</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>	
4	2026	77479.00	<b>77479.00</b>
		<b>SD Total:</b>	<b>77479.00</b>
		<b>DH Total:</b>	<b>77479.00</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>GH Total:</b>		<b>77479.00</b>	
<b>MI Total:</b>		<b>77479.00</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>	
4	2026	86792.00	<b>86792.00</b>
		<b>SD Total:</b>	<b>86792.00</b>
		<b>DH Total:</b>	<b>86792.00</b>
<b>GH Total:</b>		<b>86792.00</b>	
<b>MI Total:</b>		<b>86792.00</b>	
<b>SM Total:</b>		<b>164271.00</b>	
<b>MH Total:</b>		<b>164271.00</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>	
4	2026	4520328.00	<b>4520328.00</b>
		<b>SD Total:</b>	<b>4520328.00</b>
		<b>DH Total:</b>	<b>4520328.00</b>
<b>GH Total:</b>		<b>4520328.00</b>	
<b>MI Total:</b>		<b>4520328.00</b>	
<b>SM Total:</b>		<b>4520328.00</b>	
<b>MH Total:</b>		<b>4520328.00</b>	
<b>Division Total:</b>		<b>12607510.00</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>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2026	2039273.00	<b>2039273.00</b>
		<b>SD Total:</b>	<b>2039273.00</b>
		<b>DH Total:</b>	<b>2039273.00</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>GH Total:</b>		<b>2039273.00</b>	
<b>MI Total:</b>		<b>2039273.00</b>	
<b>SM Total:</b>		<b>2039273.00</b>	
<b>MH Total:</b>		<b>2039273.00</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>	
4	2026	3546.00	<b>3546.00</b>
		<b>SD Total:</b>	<b>3546.00</b>
		<b>DH Total:</b>	<b>3546.00</b>
<b>GH Total:</b>		<b>3546.00</b>	
<b>MI Total:</b>		<b>3546.00</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>	
4	2026	7092.00	<b>7092.00</b>
		<b>SD Total:</b>	<b>7092.00</b>
		<b>DH Total:</b>	<b>7092.00</b>
<b>GH Total:</b>		<b>7092.00</b>	
<b>MI Total:</b>		<b>7092.00</b>	
<b>SM Total:</b>		<b>10638.00</b>	
<b>MH Total:</b>		<b>10638.00</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>	
4	2026	676221.00	<b>676221.00</b>
		<b>SD Total:</b>	<b>676221.00</b>
		<b>DH Total:</b>	<b>676221.00</b>
<b>GH Total:</b>		<b>676221.00</b>	
<b>MI Total:</b>		<b>676221.00</b>	

<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>SM Total:</b>		676221.00		
<b>MH Total:</b>		676221.00		
<b>Division Total:</b>		2726132.00		
<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>		
4	2026	10.00		10.00
		<b>SD Total:</b>	10.00	10.00
		<b>DH Total:</b>	10.00	
<b>GH Total:</b>		10.00		
<b>MI Total:</b>		10.00		
<b>SM Total:</b>		10.00		
<b>MH Total:</b>		10.00		
<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>		
4	2026	10178.00		10178.00
		<b>SD Total:</b>	10178.00	10178.00
		<b>DH Total:</b>	10178.00	
<b>GH Total:</b>		10178.00		
<b>MI Total:</b>		10178.00		
<b>SM Total:</b>		10178.00		
<b>MH Total:</b>		10178.00		
<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>		
4	2026	579289.00		579289.00
		<b>SD Total:</b>	579289.00	579289.00
		<b>DH Total:</b>	579289.00	

<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>GH Total:</b>		<b>579289.00</b>		
<b>MI Total:</b>		<b>579289.00</b>		
<b>SM Total:</b>		<b>579289.00</b>		
<b>MH Total:</b>		<b>579289.00</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>		
4	2026	7159.00		<b>7159.00</b>
		<b>SD Total:</b>	<b>7159.00</b>	<b>7159.00</b>
		<b>DH Total:</b>	<b>7159.00</b>	
<b>GH Total:</b>		<b>7159.00</b>		
<b>MI Total:</b>		<b>7159.00</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>		
4	2026	14318.00		<b>14318.00</b>
		<b>SD Total:</b>	<b>14318.00</b>	<b>14318.00</b>
		<b>DH Total:</b>	<b>14318.00</b>	
<b>GH Total:</b>		<b>14318.00</b>		
<b>MI Total:</b>		<b>14318.00</b>		
<b>SM Total:</b>		<b>21477.00</b>		
<b>MH Total:</b>		<b>21477.00</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>		
4	2026	600635.00		<b>600635.00</b>
		<b>SD Total:</b>	<b>600635.00</b>	<b>600635.00</b>
		<b>DH Total:</b>	<b>600635.00</b>	
<b>GH Total:</b>		<b>600635.00</b>		
<b>MI Total:</b>		<b>600635.00</b>		

<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>SM Total:</b>		<b>600635.00</b>	
<b>MH Total:</b>		<b>600635.00</b>	
<b>Division Total:</b>		<b>1211589.00</b>	
<b>Division Name</b>		RE015BURHANPUR	
<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>	
4	2026	498.00	<b>498.00</b>
		<b>SD Total:</b>	<b>498.00</b>
		<b>DH Total:</b>	<b>498.00</b>
<b>GH Total:</b>		<b>498.00</b>	
<b>MI Total:</b>		<b>498.00</b>	
<b>SM Total:</b>		<b>498.00</b>	
<b>MH Total:</b>		<b>498.00</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>	
4	2026	575433.00	<b>575433.00</b>
		<b>SD Total:</b>	<b>575433.00</b>
		<b>DH Total:</b>	<b>575433.00</b>
<b>GH Total:</b>		<b>575433.00</b>	
<b>MI Total:</b>		<b>575433.00</b>	
<b>SM Total:</b>		<b>575433.00</b>	
<b>MH Total:</b>		<b>575433.00</b>	
<b>Division Total:</b>		<b>575931.00</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>	
4	2026	15256547.00	<b>15256547.00</b>

<b>Circle Name</b>		S.E., R.E.S, ,Indore	
<b>Flag</b>		Divisions	
<b>Division Name</b>		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>	
		<b>SD Total:</b>	<b>15256547.00</b>
		<b>DH Total:</b>	<b>15256547.00</b>
<b>GH Total:</b>	<b>15256547.00</b>		
<b>MI Total:</b>	<b>15256547.00</b>		
<b>SM Total:</b>	<b>15256547.00</b>		
<b>MH Total:</b>	<b>15256547.00</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>	
4	2026	222989.00	<b>222989.00</b>
		<b>SD Total:</b>	<b>222989.00</b>
		<b>DH Total:</b>	<b>222989.00</b>
<b>GH Total:</b>	<b>222989.00</b>		
<b>MI Total:</b>	<b>222989.00</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>	
4	2026	222989.00	<b>222989.00</b>
		<b>SD Total:</b>	<b>222989.00</b>
		<b>DH Total:</b>	<b>222989.00</b>
<b>GH Total:</b>	<b>222989.00</b>		
<b>MI Total:</b>	<b>222989.00</b>		
<b>SM Total:</b>	<b>445978.00</b>		
<b>MH Total:</b>	<b>445978.00</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>		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>	
4	2026	11882271.00	<b>11882271.00</b>
		<b>SD Total:</b>	<b>11882271.00</b>
		<b>DH Total:</b>	<b>11882271.00</b>
<b>GH Total:</b>	<b>11882271.00</b>		
<b>MI Total:</b>	<b>11882271.00</b>		
<b>SM Total:</b>	<b>11882271.00</b>		
<b>MH Total:</b>	<b>11882271.00</b>		
<b>Division Total:</b>	<b>27584796.00</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>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2026	2986500.00	<b>2986500.00</b>
		<b>SD Total:</b>	<b>2986500.00</b>
		<b>DH Total:</b>	<b>2986500.00</b>
<b>GH Total:</b>	<b>2986500.00</b>		
<b>MI Total:</b>	<b>2986500.00</b>		
<b>SM Total:</b>	<b>2986500.00</b>		
<b>MH Total:</b>	<b>2986500.00</b>		
<b>Division Total:</b>	<b>2986500.00</b>		
<b>Division Name</b>		RE085MAHESHWAR KHARGONE	
<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>	
4	2026	10632.00	<b>10632.00</b>
		<b>SD Total:</b>	<b>10632.00</b>
		<b>DH Total:</b>	<b>10632.00</b>
<b>GH Total:</b>	<b>10632.00</b>		
<b>MI Total:</b>	<b>10632.00</b>		

<b>Circle Name</b>		S.E., R.E.S, ,Indore	
<b>Flag</b>		Divisions	
<b>Division Name</b>		MAHESHWAR KHARGONE	
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries	
<b>SM</b>			
<b>SM Total:</b>		<b>10632.00</b>	
<b>MH Total:</b>		<b>10632.00</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>	
4	2026	2343142.00	<b>2343142.00</b>
		<b>SD Total:</b>	<b>2343142.00</b>
		<b>DH Total:</b>	<b>2343142.00</b>
<b>GH Total:</b>		<b>2343142.00</b>	
<b>MI Total:</b>		<b>2343142.00</b>	
<b>SM Total:</b>		<b>2343142.00</b>	
<b>MH Total:</b>		<b>2343142.00</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>	
4	2026	27683.00	<b>27683.00</b>
		<b>SD Total:</b>	<b>27683.00</b>
		<b>DH Total:</b>	<b>27683.00</b>
<b>GH Total:</b>		<b>27683.00</b>	
<b>MI Total:</b>		<b>27683.00</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>	
4	2026	27683.00	<b>27683.00</b>
		<b>SD Total:</b>	<b>27683.00</b>
		<b>DH Total:</b>	<b>27683.00</b>
<b>GH Total:</b>		<b>27683.00</b>	
<b>MI Total:</b>		<b>27683.00</b>	
<b>SM Total:</b>		<b>55366.00</b>	
<b>MH Total:</b>		<b>55366.00</b>	
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			

<b>Circle Name</b>		S.E., R.E.S, ,Indore		
<b>Flag</b>		Divisions		
<b>Division Name</b>		MAHESHWAR 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>		
4	2026	2140025.00	<b>2140025.00</b>	
		<b>SD Total:</b>	<b>2140025.00</b>	<b>2140025.00</b>
		<b>DH Total:</b>	<b>2140025.00</b>	
<b>GH Total:</b>	<b>2140025.00</b>			
<b>MI Total:</b>	<b>2140025.00</b>			
<b>SM Total:</b>	<b>2140025.00</b>			
<b>MH Total:</b>	<b>2140025.00</b>			
<b>Division Total:</b>	<b>4549165.00</b>			
<b>Flag Total:</b>	<b>72360988.00</b>			
<b>Circle Total:</b>	<b>72360988.00</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>		
4	2026	500.00	<b>500.00</b>	
		<b>SD Total:</b>	<b>500.00</b>	<b>500.00</b>
		<b>DH Total:</b>	<b>500.00</b>	
<b>GH Total:</b>	<b>500.00</b>			
<b>MI Total:</b>	<b>500.00</b>			
<b>SM Total:</b>	<b>500.00</b>			
<b>MH Total:</b>	<b>500.00</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>		
4	2026	34038.00	<b>34038.00</b>	
		<b>SD Total:</b>	<b>34038.00</b>	<b>34038.00</b>
		<b>DH Total:</b>	<b>34038.00</b>	

<b>Circle Name</b>		S.E., R.E.S, Ujjain	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Neemuch	
<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>34038.00</b>	
<b>MI Total:</b>		<b>34038.00</b>	
<b>SM Total:</b>		<b>34038.00</b>	
<b>MH Total:</b>		<b>34038.00</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>	
4	2026	404387.00	<b>404387.00</b>
		<b>SD Total:</b>	<b>404387.00</b>
		<b>DH Total:</b>	<b>404387.00</b>
<b>GH Total:</b>		<b>404387.00</b>	
<b>MI Total:</b>		<b>404387.00</b>	
<b>SM Total:</b>		<b>404387.00</b>	
<b>MH Total:</b>		<b>404387.00</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>	
4	2026	65579.00	<b>65579.00</b>
		<b>SD Total:</b>	<b>65579.00</b>
		<b>DH Total:</b>	<b>65579.00</b>
<b>GH Total:</b>		<b>65579.00</b>	
<b>MI Total:</b>		<b>65579.00</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>	
4	2026	65079.00	<b>65079.00</b>
		<b>SD Total:</b>	<b>65079.00</b>
		<b>DH Total:</b>	<b>65079.00</b>
<b>GH Total:</b>		<b>65079.00</b>	
<b>MI Total:</b>		<b>65079.00</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>SM Total:</b>		130658.00		
<b>MH Total:</b>		130658.00		
<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>		
4	2026	4535419.00	4535419.00	
		<b>SD Total:</b>	4535419.00	4535419.00
		<b>DH Total:</b>	4535419.00	
<b>GH Total:</b>		4535419.00		
<b>MI Total:</b>		4535419.00		
<b>SM Total:</b>		4535419.00		
<b>MH Total:</b>		4535419.00		
<b>Division Total:</b>		5105002.00		
<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>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
4	2026	73832.00	73832.00	
		<b>SD Total:</b>	73832.00	73832.00
		<b>DH Total:</b>	73832.00	
<b>GH Total:</b>		73832.00		
<b>MI Total:</b>		73832.00		
<b>SM Total:</b>		73832.00		
<b>MH Total:</b>		73832.00		
<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>		
4	2026	1298072.00	1298072.00	
		<b>SD Total:</b>	1298072.00	1298072.00
		<b>DH Total:</b>	1298072.00	

<b>Circle Name</b>		S.E., R.E.S, Ujjain	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Ujjain	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>GH Total:</b>		<b>1298072.00</b>	
<b>MI Total:</b>		<b>1298072.00</b>	
<b>SM Total:</b>		<b>1298072.00</b>	
<b>MH Total:</b>		<b>1298072.00</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>	
4	2026	98420.00	<b>98420.00</b>
		<b>SD Total:</b>	<b>98420.00</b>
		<b>DH Total:</b>	<b>98420.00</b>
<b>GH Total:</b>		<b>98420.00</b>	
<b>MI Total:</b>		<b>98420.00</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>	
4	2026	97922.00	<b>97922.00</b>
		<b>SD Total:</b>	<b>97922.00</b>
		<b>DH Total:</b>	<b>97922.00</b>
<b>GH Total:</b>		<b>97922.00</b>	
<b>MI Total:</b>		<b>97922.00</b>	
<b>SM Total:</b>		<b>196342.00</b>	
<b>MH Total:</b>		<b>196342.00</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>	
4	2026	7402516.00	<b>7402516.00</b>
		<b>SD Total:</b>	<b>7402516.00</b>
		<b>DH Total:</b>	<b>7402516.00</b>
<b>GH Total:</b>		<b>7402516.00</b>	
<b>MI Total:</b>		<b>7402516.00</b>	

<b>Circle Name</b>		S.E., R.E.S, Ujjain	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Ujjain	
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>SM Total:</b>		<b>7402516.00</b>	
<b>MH Total:</b>		<b>7402516.00</b>	
<b>Division Total:</b>		<b>8970762.00</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>	
4	2026	268493.00	<b>268493.00</b>
		<b>SD Total:</b>	<b>268493.00</b>
		<b>DH Total:</b>	<b>268493.00</b>
<b>GH Total:</b>		<b>268493.00</b>	
<b>MI Total:</b>		<b>268493.00</b>	
<b>SM Total:</b>		<b>268493.00</b>	
<b>MH Total:</b>		<b>268493.00</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>	
4	2026	42524.00	<b>42524.00</b>
		<b>SD Total:</b>	<b>42524.00</b>
		<b>DH Total:</b>	<b>42524.00</b>
<b>GH Total:</b>		<b>42524.00</b>	
<b>MI Total:</b>		<b>42524.00</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>	
4	2026	41636.00	<b>41636.00</b>
		<b>SD Total:</b>	<b>41636.00</b>
		<b>DH Total:</b>	<b>41636.00</b>
<b>GH Total:</b>		<b>41636.00</b>	
<b>MI Total:</b>		<b>41636.00</b>	
<b>SM Total:</b>		<b>84160.00</b>	
<b>MH Total:</b>		<b>84160.00</b>	

<b>Circle Name</b>		S.E., R.E.S, Ujjain		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Ratlam		
<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>	
4		2026	4043814.00	<b>4043814.00</b>
		<b>SD Total:</b>	<b>4043814.00</b>	<b>4043814.00</b>
		<b>DH Total:</b>	<b>4043814.00</b>	
<b>GH Total:</b>		<b>4043814.00</b>		
<b>MI Total:</b>		<b>4043814.00</b>		
<b>SM Total:</b>		<b>4043814.00</b>		
<b>MH Total:</b>		<b>4043814.00</b>		
<b>Division Total:</b>		<b>4396467.00</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>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>	<b>Amount</b>	
4		2026	4358.00	<b>4358.00</b>
		<b>SD Total:</b>	<b>4358.00</b>	<b>4358.00</b>
		<b>DH Total:</b>	<b>4358.00</b>	
<b>GH Total:</b>		<b>4358.00</b>		
<b>MI Total:</b>		<b>4358.00</b>		
<b>SM Total:</b>		<b>4358.00</b>		
<b>MH Total:</b>		<b>4358.00</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>	
4		2026	18615.00	<b>18615.00</b>
		<b>SD Total:</b>	<b>18615.00</b>	<b>18615.00</b>
		<b>DH Total:</b>	<b>18615.00</b>	
<b>GH Total:</b>		<b>18615.00</b>		
<b>MI Total:</b>		<b>18615.00</b>		
<b>SM Total:</b>		<b>18615.00</b>		
<b>MH Total:</b>		<b>18615.00</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>	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>	
4	2026	6032.00	<b>6032.00</b>
		<b>SD Total:</b>	<b>6032.00</b>
		<b>DH Total:</b>	<b>6032.00</b>
<b>GH Total:</b>		<b>6032.00</b>	
<b>MI Total:</b>		<b>6032.00</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>	
4	2026	5538.00	<b>5538.00</b>
		<b>SD Total:</b>	<b>5538.00</b>
		<b>DH Total:</b>	<b>5538.00</b>
<b>GH Total:</b>		<b>5538.00</b>	
<b>MI Total:</b>		<b>5538.00</b>	
<b>SM Total:</b>		<b>11570.00</b>	
<b>MH Total:</b>		<b>11570.00</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>	
4	2026	547595.00	<b>547595.00</b>
		<b>SD Total:</b>	<b>547595.00</b>
		<b>DH Total:</b>	<b>547595.00</b>
<b>GH Total:</b>		<b>547595.00</b>	
<b>MI Total:</b>		<b>547595.00</b>	
<b>SM Total:</b>		<b>547595.00</b>	
<b>MH Total:</b>		<b>547595.00</b>	
<b>Division Total:</b>		<b>582138.00</b>	
<b>Division Name</b>		RE021Shajapur	
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries	
<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>		Shajapur		
<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>		
4	2026	29147.00		<b>29147.00</b>
		<b>SD Total:</b>	<b>29147.00</b>	<b>29147.00</b>
		<b>DH Total:</b>	<b>29147.00</b>	
<b>GH Total:</b>		<b>29147.00</b>		
<b>MI Total:</b>		<b>29147.00</b>		
<b>SM Total:</b>		<b>29147.00</b>		
<b>MH Total:</b>		<b>29147.00</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>		
4	2026	169363.00		<b>169363.00</b>
		<b>SD Total:</b>	<b>169363.00</b>	<b>169363.00</b>
		<b>DH Total:</b>	<b>169363.00</b>	
<b>GH Total:</b>		<b>169363.00</b>		
<b>MI Total:</b>		<b>169363.00</b>		
<b>SM Total:</b>		<b>169363.00</b>		
<b>MH Total:</b>		<b>169363.00</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>		
4	2026	45434.00		<b>45434.00</b>
		<b>SD Total:</b>	<b>45434.00</b>	<b>45434.00</b>
		<b>DH Total:</b>	<b>45434.00</b>	
<b>GH Total:</b>		<b>45434.00</b>		
<b>MI Total:</b>		<b>45434.00</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>		Shajapur	
<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>	
4	2026	45434.00	<b>45434.00</b>
		<b>SD Total:</b>	<b>45434.00</b>
		<b>DH Total:</b>	<b>45434.00</b>
<b>GH Total:</b>	<b>45434.00</b>		
<b>MI Total:</b>	<b>45434.00</b>		
<b>SM Total:</b>	<b>90868.00</b>		
<b>MH Total:</b>	<b>90868.00</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>	
4	2026	3082850.00	<b>3082850.00</b>
		<b>SD Total:</b>	<b>3082850.00</b>
		<b>DH Total:</b>	<b>3082850.00</b>
<b>GH Total:</b>	<b>3082850.00</b>		
<b>MI Total:</b>	<b>3082850.00</b>		
<b>SM Total:</b>	<b>3082850.00</b>		
<b>MH Total:</b>	<b>3082850.00</b>		
<b>Division Total:</b>	<b>3372228.00</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>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2026	32873.00	<b>32873.00</b>
		<b>SD Total:</b>	<b>32873.00</b>
		<b>DH Total:</b>	<b>32873.00</b>
<b>GH Total:</b>	<b>32873.00</b>		
<b>MI Total:</b>	<b>32873.00</b>		
<b>SM Total:</b>	<b>32873.00</b>		
<b>MH Total:</b>	<b>32873.00</b>		

<b>Circle Name</b>		S.E., R.E.S, Ujjain	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Mandsaur	
<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>	
4	2026	7096.00	<b>7096.00</b>
		<b>SD Total:</b>	<b>7096.00</b>
		<b>DH Total:</b>	<b>7096.00</b>
<b>GH Total:</b>	<b>7096.00</b>		
<b>MI Total:</b>	<b>7096.00</b>		
<b>SM Total:</b>	<b>7096.00</b>		
<b>MH Total:</b>	<b>7096.00</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>	
4	2026	3601578.00	<b>3601578.00</b>
		<b>SD Total:</b>	<b>3601578.00</b>
		<b>DH Total:</b>	<b>3601578.00</b>
<b>GH Total:</b>	<b>3601578.00</b>		
<b>MI Total:</b>	<b>3601578.00</b>		
<b>SM Total:</b>	<b>3601578.00</b>		
<b>MH Total:</b>	<b>3601578.00</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>	
4	2026	29692.00	<b>29692.00</b>
		<b>SD Total:</b>	<b>29692.00</b>
		<b>DH Total:</b>	<b>29692.00</b>
<b>GH Total:</b>	<b>29692.00</b>		
<b>MI Total:</b>	<b>29692.00</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>		Mandsaur	
<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>	
4	2026	29192.00	<b>29192.00</b>
		<b>SD Total:</b>	<b>29192.00</b>
		<b>DH Total:</b>	<b>29192.00</b>
<b>GH Total:</b>	<b>29192.00</b>		
<b>MI Total:</b>	<b>29192.00</b>		
<b>SM Total:</b>	<b>58884.00</b>		
<b>MH Total:</b>	<b>58884.00</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>	
4	2026	2386383.00	<b>2386383.00</b>
		<b>SD Total:</b>	<b>2386383.00</b>
		<b>DH Total:</b>	<b>2386383.00</b>
<b>GH Total:</b>	<b>2386383.00</b>		
<b>MI Total:</b>	<b>2386383.00</b>		
<b>SM Total:</b>	<b>2386383.00</b>		
<b>MH Total:</b>	<b>2386383.00</b>		
<b>Division Total:</b>	<b>6086814.00</b>		
<b>Division Name</b>		RE088AGAR	
<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>	
4	2026	22862.00	<b>22862.00</b>
		<b>SD Total:</b>	<b>22862.00</b>
		<b>DH Total:</b>	<b>22862.00</b>
<b>GH Total:</b>	<b>22862.00</b>		
<b>MI Total:</b>	<b>22862.00</b>		
<b>SM Total:</b>	<b>22862.00</b>		
<b>MH Total:</b>	<b>22862.00</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>	
4	2026	1334500.00	1334500.00
		<b>SD Total:</b>	<b>1334500.00</b>
		<b>DH Total:</b>	<b>1334500.00</b>
<b>GH Total:</b>	<b>1334500.00</b>		
<b>MI Total:</b>	<b>1334500.00</b>		
<b>SM Total:</b>	<b>1334500.00</b>		
<b>MH Total:</b>	<b>1334500.00</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>	
4	2026	74293.00	74293.00
		<b>SD Total:</b>	<b>74293.00</b>
		<b>DH Total:</b>	<b>74293.00</b>
<b>GH Total:</b>	<b>74293.00</b>		
<b>MI Total:</b>	<b>74293.00</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>	
4	2026	74293.00	74293.00
		<b>SD Total:</b>	<b>74293.00</b>
		<b>DH Total:</b>	<b>74293.00</b>
<b>GH Total:</b>	<b>74293.00</b>		
<b>MI Total:</b>	<b>74293.00</b>		
<b>SM Total:</b>	<b>148586.00</b>		
<b>MH Total:</b>	<b>148586.00</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>		
4	2026	6407522.00	<b>6407522.00</b>	
		<b>SD Total:</b>	<b>6407522.00</b>	<b>6407522.00</b>
		<b>DH Total:</b>	<b>6407522.00</b>	
<b>GH Total:</b>	<b>6407522.00</b>			
<b>MI Total:</b>	<b>6407522.00</b>			
<b>SM Total:</b>	<b>6407522.00</b>			
<b>MH Total:</b>	<b>6407522.00</b>			
<b>Division Total:</b>	<b>7913470.00</b>			
<b>Flag Total:</b>	<b>36426881.00</b>			
<b>Circle Total:</b>	<b>36426881.00</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>		
4	2026	8846.00	<b>8846.00</b>	
		<b>SD Total:</b>	<b>8846.00</b>	<b>8846.00</b>
		<b>DH Total:</b>	<b>8846.00</b>	
<b>GH Total:</b>	<b>8846.00</b>			
<b>MI Total:</b>	<b>8846.00</b>			
<b>SM Total:</b>	<b>8846.00</b>			
<b>MH Total:</b>	<b>8846.00</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>		
4	2026	9931.00	<b>9931.00</b>	
		<b>SD Total:</b>	<b>9931.00</b>	<b>9931.00</b>
		<b>DH Total:</b>	<b>9931.00</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>9931.00</b>	
<b>MI Total:</b>		<b>9931.00</b>	
<b>SM Total:</b>		<b>9931.00</b>	
<b>MH Total:</b>		<b>9931.00</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>	
4	2026	448954.00	<b>448954.00</b>
		<b>SD Total:</b>	<b>448954.00</b>
		<b>DH Total:</b>	<b>448954.00</b>
<b>GH Total:</b>		<b>448954.00</b>	
<b>MI Total:</b>		<b>448954.00</b>	
<b>SM Total:</b>		<b>448954.00</b>	
<b>MH Total:</b>		<b>448954.00</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>	
4	2026	88720.00	<b>88720.00</b>
		<b>SD Total:</b>	<b>88720.00</b>
		<b>DH Total:</b>	<b>88720.00</b>
<b>GH Total:</b>		<b>88720.00</b>	
<b>MI Total:</b>		<b>88720.00</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>	
4	2026	88722.00	<b>88722.00</b>
		<b>SD Total:</b>	<b>88722.00</b>
		<b>DH Total:</b>	<b>88722.00</b>
<b>GH Total:</b>		<b>88722.00</b>	
<b>MI Total:</b>		<b>88722.00</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>		<b>177442.00</b>	
<b>MH Total:</b>		<b>177442.00</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>	
4	2026	4691077.00	<b>4691077.00</b>
		<b>SD Total:</b>	<b>4691077.00</b>
		<b>DH Total:</b>	<b>4691077.00</b>
<b>GH Total:</b>		<b>4691077.00</b>	
<b>MI Total:</b>		<b>4691077.00</b>	
<b>SM Total:</b>		<b>4691077.00</b>	
<b>MH Total:</b>		<b>4691077.00</b>	
<b>Division Total:</b>		<b>5336250.00</b>	
<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>	
4	2026	20.00	<b>20.00</b>
		<b>SD Total:</b>	<b>20.00</b>
		<b>DH Total:</b>	<b>20.00</b>
<b>GH Total:</b>		<b>20.00</b>	
<b>MI Total:</b>		<b>20.00</b>	
<b>SM Total:</b>		<b>20.00</b>	
<b>MH Total:</b>		<b>20.00</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>	
4	2026	61525.00	<b>61525.00</b>
		<b>SD Total:</b>	<b>61525.00</b>
		<b>DH Total:</b>	<b>61525.00</b>

<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>61525.00</b>	
<b>MI Total:</b>		<b>61525.00</b>	
<b>SM Total:</b>		<b>61525.00</b>	
<b>MH Total:</b>		<b>61525.00</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>	
4	2026	6676815.00	<b>6676815.00</b>
		<b>SD Total:</b>	<b>6676815.00</b>
		<b>DH Total:</b>	<b>6676815.00</b>
<b>GH Total:</b>		<b>6676815.00</b>	
<b>MI Total:</b>		<b>6676815.00</b>	
<b>SM Total:</b>		<b>6676815.00</b>	
<b>MH Total:</b>		<b>6676815.00</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>	
4	2026	19100.00	<b>19100.00</b>
		<b>SD Total:</b>	<b>19100.00</b>
		<b>DH Total:</b>	<b>19100.00</b>
<b>GH Total:</b>		<b>19100.00</b>	
<b>MI Total:</b>		<b>19100.00</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>	
4	2026	19100.00	<b>19100.00</b>
		<b>SD Total:</b>	<b>19100.00</b>
		<b>DH Total:</b>	<b>19100.00</b>
<b>GH Total:</b>		<b>19100.00</b>	
<b>MI Total:</b>		<b>19100.00</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>		38200.00		
<b>MH Total:</b>		38200.00		
<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>		
4	2026	1980810.00	1980810.00	
		<b>SD Total:</b>	1980810.00	1980810.00
		<b>DH Total:</b>	1980810.00	
<b>GH Total:</b>		1980810.00		
<b>MI Total:</b>		1980810.00		
<b>SM Total:</b>		1980810.00		
<b>MH Total:</b>		1980810.00		
<b>Division Total:</b>		8757370.00		
<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>		
4	2026	6876.00	6876.00	
		<b>SD Total:</b>	6876.00	6876.00
		<b>DH Total:</b>	6876.00	
<b>GH Total:</b>		6876.00		
<b>MI Total:</b>		6876.00		
<b>SM Total:</b>		6876.00		
<b>MH Total:</b>		6876.00		
<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>		
4	2026	56040.00	56040.00	
		<b>SD Total:</b>	56040.00	56040.00
		<b>DH Total:</b>	56040.00	

<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>56040.00</b>		
<b>MI Total:</b>		<b>56040.00</b>		
<b>SM Total:</b>		<b>56040.00</b>		
<b>MH Total:</b>		<b>56040.00</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>		
4	2026	10189.00		<b>10189.00</b>
		<b>SD Total:</b>	<b>10189.00</b>	<b>10189.00</b>
		<b>DH Total:</b>	<b>10189.00</b>	
<b>GH Total:</b>		<b>10189.00</b>		
<b>MI Total:</b>		<b>10189.00</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>		
4	2026	10189.00		<b>10189.00</b>
		<b>SD Total:</b>	<b>10189.00</b>	<b>10189.00</b>
		<b>DH Total:</b>	<b>10189.00</b>	
<b>GH Total:</b>		<b>10189.00</b>		
<b>MI Total:</b>		<b>10189.00</b>		
<b>SM Total:</b>		<b>20378.00</b>		
<b>MH Total:</b>		<b>20378.00</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>		
4	2026	1097348.00		<b>1097348.00</b>
		<b>SD Total:</b>	<b>1097348.00</b>	<b>1097348.00</b>
		<b>DH Total:</b>	<b>1097348.00</b>	
<b>GH Total:</b>		<b>1097348.00</b>		
<b>MI Total:</b>		<b>1097348.00</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>1097348.00</b>	
<b>MH Total:</b>		<b>1097348.00</b>	
<b>Division Total:</b>		<b>1180642.00</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>	
4	2026	2262.00	<b>2262.00</b>
		<b>SD Total:</b>	<b>2262.00</b>
		<b>DH Total:</b>	<b>2262.00</b>
<b>GH Total:</b>		<b>2262.00</b>	
<b>MI Total:</b>		<b>2262.00</b>	
<b>SM Total:</b>		<b>2262.00</b>	
<b>MH Total:</b>		<b>2262.00</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>	
4	2026	14035.00	<b>14035.00</b>
		<b>SD Total:</b>	<b>14035.00</b>
		<b>DH Total:</b>	<b>14035.00</b>
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2026	10883.00	<b>10883.00</b>
		<b>SD Total:</b>	<b>10883.00</b>
		<b>DH Total:</b>	<b>10883.00</b>
<b>GH Total:</b>		<b>24918.00</b>	
<b>MI Total:</b>		<b>24918.00</b>	
<b>SM Total:</b>		<b>24918.00</b>	
<b>MH Total:</b>		<b>24918.00</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>	
4	2026	13437737.00	<b>13437737.00</b>
		<b>SD Total:</b>	<b>13437737.00</b>
		<b>DH Total:</b>	<b>13437737.00</b>
<b>GH Total:</b>	<b>13437737.00</b>		
<b>MI Total:</b>	<b>13437737.00</b>		
<b>SM Total:</b>	<b>13437737.00</b>		
<b>MH Total:</b>	<b>13437737.00</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>	
4	2026	39268.00	<b>39268.00</b>
		<b>SD Total:</b>	<b>39268.00</b>
		<b>DH Total:</b>	<b>39268.00</b>
<b>GH Total:</b>	<b>39268.00</b>		
<b>MI Total:</b>	<b>39268.00</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>	
4	2026	38268.00	<b>38268.00</b>
		<b>SD Total:</b>	<b>38268.00</b>
		<b>DH Total:</b>	<b>38268.00</b>
<b>GH Total:</b>	<b>38268.00</b>		
<b>MI Total:</b>	<b>38268.00</b>		
<b>SM Total:</b>	<b>77536.00</b>		
<b>MH Total:</b>	<b>77536.00</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>		
4	2026	2063672.00	<b>2063672.00</b>	
		<b>SD Total:</b>	<b>2063672.00</b>	<b>2063672.00</b>
		<b>DH Total:</b>	<b>2063672.00</b>	
<b>GH Total:</b>	<b>2063672.00</b>			
<b>MI Total:</b>	<b>2063672.00</b>			
<b>SM Total:</b>	<b>2063672.00</b>			
<b>MH Total:</b>	<b>2063672.00</b>			
<b>Division Total:</b>	<b>15606125.00</b>			
<b>Division Name</b>		RE027,Sehore		
<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>		
4	2026	48.00	<b>48.00</b>	
		<b>SD Total:</b>	<b>48.00</b>	<b>48.00</b>
		<b>DH Total:</b>	<b>48.00</b>	
<b>GH Total:</b>	<b>48.00</b>			
<b>MI Total:</b>	<b>48.00</b>			
<b>SM Total:</b>	<b>48.00</b>			
<b>MH Total:</b>	<b>48.00</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>		
4	2026	4230290.00	<b>4230290.00</b>	
		<b>SD Total:</b>	<b>4230290.00</b>	<b>4230290.00</b>
		<b>DH Total:</b>	<b>4230290.00</b>	
<b>GH Total:</b>	<b>4230290.00</b>			
<b>MI Total:</b>	<b>4230290.00</b>			
<b>SM Total:</b>	<b>4230290.00</b>			
<b>MH Total:</b>	<b>4230290.00</b>			

<b>Circle Name</b>		S.E., R.E.S, Bhopal	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Sehore	
<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>	
4	2026	160478.00	<b>160478.00</b>
		<b>SD Total:</b>	<b>160478.00</b>
		<b>DH Total:</b>	<b>160478.00</b>
<b>GH Total:</b>		<b>160478.00</b>	
<b>MI Total:</b>		<b>160478.00</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>	
4	2026	160486.00	<b>160486.00</b>
		<b>SD Total:</b>	<b>160486.00</b>
		<b>DH Total:</b>	<b>160486.00</b>
<b>GH Total:</b>		<b>160486.00</b>	
<b>MI Total:</b>		<b>160486.00</b>	
<b>SM Total:</b>		<b>320964.00</b>	
<b>MH Total:</b>		<b>320964.00</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>	
4	2026	10911443.00	<b>10911443.00</b>
		<b>SD Total:</b>	<b>10911443.00</b>
		<b>DH Total:</b>	<b>10911443.00</b>
<b>GH Total:</b>		<b>10911443.00</b>	
<b>MI Total:</b>		<b>10911443.00</b>	
<b>SM Total:</b>		<b>10911443.00</b>	
<b>MH Total:</b>		<b>10911443.00</b>	
<b>Division Total:</b>		<b>15462745.00</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>Circle Name</b>		S.E., R.E.S, Bhopal	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Raisen	
<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>	
4	2026	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>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>	
4	2026	1742624.00	<b>1742624.00</b>
		<b>SD Total:</b>	<b>1742624.00</b>
		<b>DH Total:</b>	<b>1742624.00</b>
<b>GH Total:</b>	<b>1742624.00</b>		
<b>MI Total:</b>	<b>1742624.00</b>		
<b>SM Total:</b>	<b>1742624.00</b>		
<b>MH Total:</b>	<b>1742624.00</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>	
4	2026	214921.00	<b>214921.00</b>
		<b>SD Total:</b>	<b>214921.00</b>
		<b>DH Total:</b>	<b>214921.00</b>
<b>GH Total:</b>	<b>214921.00</b>		
<b>MI Total:</b>	<b>214921.00</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>		Raisen	
<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>	
4	2026	214914.00	<b>214914.00</b>
		<b>SD Total:</b>	<b>214914.00</b>
		<b>DH Total:</b>	<b>214914.00</b>
<b>GH Total:</b>	<b>214914.00</b>		
<b>MI Total:</b>	<b>214914.00</b>		
<b>SM Total:</b>	<b>429835.00</b>		
<b>MH Total:</b>	<b>429835.00</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>	
4	2026	11905938.00	<b>11905938.00</b>
		<b>SD Total:</b>	<b>11905938.00</b>
		<b>DH Total:</b>	<b>11905938.00</b>
<b>GH Total:</b>	<b>11905938.00</b>		
<b>MI Total:</b>	<b>11905938.00</b>		
<b>SM Total:</b>	<b>11905938.00</b>		
<b>MH Total:</b>	<b>11905938.00</b>		
<b>Division Total:</b>	<b>14078467.00</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>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2026	937.00	<b>937.00</b>
		<b>SD Total:</b>	<b>937.00</b>
		<b>DH Total:</b>	<b>937.00</b>
<b>GH Total:</b>	<b>937.00</b>		
<b>MI Total:</b>	<b>937.00</b>		
<b>SM Total:</b>	<b>937.00</b>		
<b>MH Total:</b>	<b>937.00</b>		

<b>Circle Name</b>		S.E., R.E.S, Bhopal	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Biaora Rajgarh	
<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>	
4	2026	3992810.00	<b>3992810.00</b>
		<b>SD Total:</b>	<b>3992810.00</b>
		<b>DH Total:</b>	<b>3992810.00</b>
<b>GH Total:</b>	<b>3992810.00</b>		
<b>MI Total:</b>	<b>3992810.00</b>		
<b>SM Total:</b>	<b>3992810.00</b>		
<b>MH Total:</b>	<b>3992810.00</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>	
4	2026	121914.00	<b>121914.00</b>
		<b>SD Total:</b>	<b>121914.00</b>
		<b>DH Total:</b>	<b>121914.00</b>
<b>GH Total:</b>	<b>121914.00</b>		
<b>MI Total:</b>	<b>121914.00</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>	
4	2026	121914.00	<b>121914.00</b>
		<b>SD Total:</b>	<b>121914.00</b>
		<b>DH Total:</b>	<b>121914.00</b>
<b>GH Total:</b>	<b>121914.00</b>		
<b>MI Total:</b>	<b>121914.00</b>		
<b>SM Total:</b>	<b>243828.00</b>		
<b>MH Total:</b>	<b>243828.00</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>		Biaora Rajgarh		
<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>		
4	2026	10198273.00	<b>10198273.00</b>	
		<b>SD Total:</b>	<b>10198273.00</b>	<b>10198273.00</b>
		<b>DH Total:</b>	<b>10198273.00</b>	
<b>GH Total:</b>	<b>10198273.00</b>			
<b>MI Total:</b>	<b>10198273.00</b>			
<b>SM Total:</b>	<b>10198273.00</b>			
<b>MH Total:</b>	<b>10198273.00</b>			
<b>Division Total:</b>	<b>14435848.00</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>		
4	2026	8088.00	<b>8088.00</b>	
		<b>SD Total:</b>	<b>8088.00</b>	<b>8088.00</b>
		<b>DH Total:</b>	<b>8088.00</b>	
<b>GH Total:</b>	<b>8088.00</b>			
<b>MI Total:</b>	<b>8088.00</b>			
<b>SM Total:</b>	<b>8088.00</b>			
<b>MH Total:</b>	<b>8088.00</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>		
4	2026	383510.00	<b>383510.00</b>	
		<b>SD Total:</b>	<b>383510.00</b>	<b>383510.00</b>
		<b>DH Total:</b>	<b>383510.00</b>	
<b>GH Total:</b>	<b>383510.00</b>			
<b>MI Total:</b>	<b>383510.00</b>			
<b>SM Total:</b>	<b>383510.00</b>			
<b>MH Total:</b>	<b>383510.00</b>			

<b>Circle Name</b>		S.E., R.E.S, Bhopal	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Betul	
<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>	
4	2026	31528.00	<b>31528.00</b>
		<b>SD Total:</b>	<b>31528.00</b>
		<b>DH Total:</b>	<b>31528.00</b>
<b>GH Total:</b>		<b>31528.00</b>	
<b>MI Total:</b>		<b>31528.00</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>	
4	2026	31528.00	<b>31528.00</b>
		<b>SD Total:</b>	<b>31528.00</b>
		<b>DH Total:</b>	<b>31528.00</b>
<b>GH Total:</b>		<b>31528.00</b>	
<b>MI Total:</b>		<b>31528.00</b>	
<b>SM Total:</b>		<b>63056.00</b>	
<b>MH Total:</b>		<b>63056.00</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>	
4	2026	1755615.00	<b>1755615.00</b>
		<b>SD Total:</b>	<b>1755615.00</b>
		<b>DH Total:</b>	<b>1755615.00</b>
<b>GH Total:</b>		<b>1755615.00</b>	
<b>MI Total:</b>		<b>1755615.00</b>	
<b>SM Total:</b>		<b>1755615.00</b>	
<b>MH Total:</b>		<b>1755615.00</b>	
<b>Division Total:</b>		<b>2210269.00</b>	
<b>Division Name</b>		RE031 Multai Betul	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</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>	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>	
4	2026	400.00	<b>400.00</b>
		<b>SD Total:</b>	<b>400.00</b>
		<b>DH Total:</b>	<b>400.00</b>
<b>GH Total:</b>	<b>400.00</b>		
<b>MI Total:</b>	<b>400.00</b>		
<b>SM Total:</b>	<b>400.00</b>		
<b>MH Total:</b>	<b>400.00</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>	
4	2026	506390.00	<b>506390.00</b>
		<b>SD Total:</b>	<b>506390.00</b>
		<b>DH Total:</b>	<b>506390.00</b>
<b>GH Total:</b>	<b>506390.00</b>		
<b>MI Total:</b>	<b>506390.00</b>		
<b>SM Total:</b>	<b>506390.00</b>		
<b>MH Total:</b>	<b>506390.00</b>		
<b>Division Total:</b>	<b>506790.00</b>		
<b>Division Name</b>		RE09E.E. PROJECT DIVISION, RES 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>	
4	2026	17811.00	<b>17811.00</b>
		<b>SD Total:</b>	<b>17811.00</b>
		<b>DH Total:</b>	<b>17811.00</b>
<b>GH Total:</b>	<b>17811.00</b>		
<b>MI Total:</b>	<b>17811.00</b>		
<b>SM Total:</b>	<b>17811.00</b>		
<b>MH Total:</b>	<b>17811.00</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>	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>		
4	2026	261909.00	<b>261909.00</b>	
		<b>SD Total:</b>	<b>261909.00</b>	<b>261909.00</b>
		<b>DH Total:</b>	<b>261909.00</b>	
<b>GH Total:</b>	<b>261909.00</b>			
<b>MI Total:</b>	<b>261909.00</b>			
<b>SM Total:</b>	<b>261909.00</b>			
<b>MH Total:</b>	<b>261909.00</b>			
<b>Division Total:</b>	<b>279720.00</b>			
<b>Flag Total:</b>	<b>77854226.00</b>			
<b>Circle Total:</b>	<b>77854226.00</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>	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>		
4	2026	84020.00	<b>84020.00</b>	
		<b>SD Total:</b>	<b>84020.00</b>	<b>84020.00</b>
		<b>DH Total:</b>	<b>84020.00</b>	
<b>GH Total:</b>	<b>84020.00</b>			
<b>MI Total:</b>	<b>84020.00</b>			
<b>SM Total:</b>	<b>84020.00</b>			
<b>MH Total:</b>	<b>84020.00</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>		
4	2026	47762.00	<b>47762.00</b>	
		<b>SD Total:</b>	<b>47762.00</b>	<b>47762.00</b>
		<b>DH Total:</b>	<b>47762.00</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>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>GH Total:</b>		<b>47762.00</b>	
<b>MI Total:</b>		<b>47762.00</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>	
4	2026	47762.00	<b>47762.00</b>
		<b>SD Total:</b>	<b>47762.00</b>
		<b>DH Total:</b>	<b>47762.00</b>
<b>GH Total:</b>		<b>47762.00</b>	
<b>MI Total:</b>		<b>47762.00</b>	
<b>SM Total:</b>		<b>95524.00</b>	
<b>MH Total:</b>		<b>95524.00</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>	
4	2026	2273791.00	<b>2273791.00</b>
		<b>SD Total:</b>	<b>2273791.00</b>
		<b>DH Total:</b>	<b>2273791.00</b>
<b>GH Total:</b>		<b>2273791.00</b>	
<b>MI Total:</b>		<b>2273791.00</b>	
<b>SM Total:</b>		<b>2273791.00</b>	
<b>MH Total:</b>		<b>2273791.00</b>	
<b>Division Total:</b>		<b>2453335.00</b>	
<b>Division Name</b>		RE033Satna	
<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>	
4	2026	24763.00	<b>24763.00</b>
		<b>SD Total:</b>	<b>24763.00</b>
		<b>DH Total:</b>	<b>24763.00</b>

<b>Circle Name</b>		S.E., R.E.S, Rewa	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Satna	
<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>24763.00</b>	
<b>MI Total:</b>		<b>24763.00</b>	
<b>SM Total:</b>		<b>24763.00</b>	
<b>MH Total:</b>		<b>24763.00</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>	
4	2026	924071.00	<b>924071.00</b>
		<b>SD Total:</b>	<b>924071.00</b>
		<b>DH Total:</b>	<b>924071.00</b>
<b>GH Total:</b>		<b>924071.00</b>	
<b>MI Total:</b>		<b>924071.00</b>	
<b>SM Total:</b>		<b>924071.00</b>	
<b>MH Total:</b>		<b>924071.00</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>	
4	2026	39208.00	<b>39208.00</b>
		<b>SD Total:</b>	<b>39208.00</b>
		<b>DH Total:</b>	<b>39208.00</b>
<b>GH Total:</b>		<b>39208.00</b>	
<b>MI Total:</b>		<b>39208.00</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>	
4	2026	38408.00	<b>38408.00</b>
		<b>SD Total:</b>	<b>38408.00</b>
		<b>DH Total:</b>	<b>38408.00</b>
<b>GH Total:</b>		<b>38408.00</b>	
<b>MI Total:</b>		<b>38408.00</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>SM Total:</b>		<b>77616.00</b>	
<b>MH Total:</b>		<b>77616.00</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>	
4	2026	16313581.00	<b>16313581.00</b>
		<b>SD Total:</b>	<b>16313581.00</b>
		<b>DH Total:</b>	<b>16313581.00</b>
<b>GH Total:</b>		<b>16313581.00</b>	
<b>MI Total:</b>		<b>16313581.00</b>	
<b>SM Total:</b>		<b>16313581.00</b>	
<b>MH Total:</b>		<b>16313581.00</b>	
<b>Division Total:</b>		<b>17340031.00</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>	
4	2026	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>	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>	
4	2026	116020.00	<b>116020.00</b>
		<b>SD Total:</b>	<b>116020.00</b>
		<b>DH Total:</b>	<b>116020.00</b>

<b>Circle Name</b>		S.E., R.E.S, Rewa		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Sidhi		
<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>116020.00</b>		
<b>MI Total:</b>		<b>116020.00</b>		
<b>SM Total:</b>		<b>116020.00</b>		
<b>MH Total:</b>		<b>116020.00</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>		
4	2026	828634.00		<b>828634.00</b>
		<b>SD Total:</b>	<b>828634.00</b>	<b>828634.00</b>
		<b>DH Total:</b>	<b>828634.00</b>	
<b>GH Total:</b>		<b>828634.00</b>		
<b>MI Total:</b>		<b>828634.00</b>		
<b>SM Total:</b>		<b>828634.00</b>		
<b>MH Total:</b>		<b>828634.00</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>		
4	2026	151479.00		<b>151479.00</b>
		<b>SD Total:</b>	<b>151479.00</b>	<b>151479.00</b>
		<b>DH Total:</b>	<b>151479.00</b>	
<b>GH Total:</b>		<b>151479.00</b>		
<b>MI Total:</b>		<b>151479.00</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>		
4	2026	150979.00		<b>150979.00</b>
		<b>SD Total:</b>	<b>150979.00</b>	<b>150979.00</b>
		<b>DH Total:</b>	<b>150979.00</b>	
<b>GH Total:</b>		<b>150979.00</b>		
<b>MI Total:</b>		<b>150979.00</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>SM Total:</b>		<b>302458.00</b>	
<b>MH Total:</b>		<b>302458.00</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>	
4	2026	7659517.00	<b>7659517.00</b>
		<b>SD Total:</b>	<b>7659517.00</b>
		<b>DH Total:</b>	<b>7659517.00</b>
<b>GH Total:</b>		<b>7659517.00</b>	
<b>MI Total:</b>		<b>7659517.00</b>	
<b>SM Total:</b>		<b>7659517.00</b>	
<b>MH Total:</b>		<b>7659517.00</b>	
<b>Division Total:</b>		<b>8907529.00</b>	
<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>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2026	600.00	<b>600.00</b>
		<b>SD Total:</b>	<b>600.00</b>
		<b>DH Total:</b>	<b>600.00</b>
<b>GH Total:</b>		<b>600.00</b>	
<b>MI Total:</b>		<b>600.00</b>	
<b>SM Total:</b>		<b>600.00</b>	
<b>MH Total:</b>		<b>600.00</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>	
4	2026	62490.00	<b>62490.00</b>
		<b>SD Total:</b>	<b>62490.00</b>
		<b>DH Total:</b>	<b>62490.00</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>	0853	Non-Ferrous Mining & Metallurgical Industries	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			
<b>GH Total:</b>		<b>62490.00</b>	
<b>MI Total:</b>		<b>62490.00</b>	
<b>SM Total:</b>		<b>62490.00</b>	
<b>MH Total:</b>		<b>62490.00</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>	
4	2026	748616.00	<b>748616.00</b>
		<b>SD Total:</b>	<b>748616.00</b>
		<b>DH Total:</b>	<b>748616.00</b>
<b>GH Total:</b>		<b>748616.00</b>	
<b>MI Total:</b>		<b>748616.00</b>	
<b>SM Total:</b>		<b>748616.00</b>	
<b>MH Total:</b>		<b>748616.00</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>	
4	2026	46239.00	<b>46239.00</b>
		<b>SD Total:</b>	<b>46239.00</b>
		<b>DH Total:</b>	<b>46239.00</b>
<b>GH Total:</b>		<b>46239.00</b>	
<b>MI Total:</b>		<b>46239.00</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>	
4	2026	46239.00	<b>46239.00</b>
		<b>SD Total:</b>	<b>46239.00</b>
		<b>DH Total:</b>	<b>46239.00</b>
<b>GH Total:</b>		<b>46239.00</b>	
<b>MI Total:</b>		<b>46239.00</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>SM Total:</b>		<b>92478.00</b>		
<b>MH Total:</b>		<b>92478.00</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>		
4	2026	2680279.00	<b>2680279.00</b>	
		<b>SD Total:</b>	<b>2680279.00</b>	<b>2680279.00</b>
		<b>DH Total:</b>	<b>2680279.00</b>	
<b>GH Total:</b>		<b>2680279.00</b>		
<b>MI Total:</b>		<b>2680279.00</b>		
<b>SM Total:</b>		<b>2680279.00</b>		
<b>MH Total:</b>		<b>2680279.00</b>		
<b>Division Total:</b>		<b>3584463.00</b>		
<b>Division Name</b>		RE037Umaria		
<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>		
4	2026	125059.00	<b>125059.00</b>	
		<b>SD Total:</b>	<b>125059.00</b>	<b>125059.00</b>
		<b>DH Total:</b>	<b>125059.00</b>	
<b>GH Total:</b>		<b>125059.00</b>		
<b>MI Total:</b>		<b>125059.00</b>		
<b>SM Total:</b>		<b>125059.00</b>		
<b>MH Total:</b>		<b>125059.00</b>		
<b>Division Total:</b>		<b>125059.00</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>		
4	2026	30270.00	<b>30270.00</b>	

<b>Circle Name</b>		S.E., R.E.S, Rewa		
<b>Flag</b>		Divisions		
<b>Division Name</b>		ANUPPUR		
<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>	
		<b>SD Total:</b>	<b>30270.00</b>	<b>30270.00</b>
		<b>DH Total:</b>	<b>30270.00</b>	
<b>GH Total:</b>		<b>30270.00</b>		
<b>MI Total:</b>		<b>30270.00</b>		
<b>SM Total:</b>		<b>30270.00</b>		
<b>MH Total:</b>		<b>30270.00</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>	
4		2026	9315.00	<b>9315.00</b>
		<b>SD Total:</b>	<b>9315.00</b>	<b>9315.00</b>
		<b>DH Total:</b>	<b>9315.00</b>	
<b>GH Total:</b>		<b>9315.00</b>		
<b>MI Total:</b>		<b>9315.00</b>		
<b>SM Total:</b>		<b>9315.00</b>		
<b>MH Total:</b>		<b>9315.00</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>	
4		2026	2748086.00	<b>2748086.00</b>
		<b>SD Total:</b>	<b>2748086.00</b>	<b>2748086.00</b>
		<b>DH Total:</b>	<b>2748086.00</b>	
<b>GH Total:</b>		<b>2748086.00</b>		
<b>MI Total:</b>		<b>2748086.00</b>		
<b>SM Total:</b>		<b>2748086.00</b>		
<b>MH Total:</b>		<b>2748086.00</b>		
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense		

<b>Circle Name</b>		S.E., R.E.S, Rewa	
<b>Flag</b>		Divisions	
<b>Division Name</b>		ANUPPUR	
<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>	
4	2026	26220.00	<b>26220.00</b>
		<b>SD Total:</b>	<b>26220.00</b>
		<b>DH Total:</b>	<b>26220.00</b>
<b>GH Total:</b>		<b>26220.00</b>	
<b>MI Total:</b>		<b>26220.00</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>	
4	2026	26220.00	<b>26220.00</b>
		<b>SD Total:</b>	<b>26220.00</b>
		<b>DH Total:</b>	<b>26220.00</b>
<b>GH Total:</b>		<b>26220.00</b>	
<b>MI Total:</b>		<b>26220.00</b>	
<b>SM Total:</b>		<b>52440.00</b>	
<b>MH Total:</b>		<b>52440.00</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>	
4	2026	1570112.00	<b>1570112.00</b>
		<b>SD Total:</b>	<b>1570112.00</b>
		<b>DH Total:</b>	<b>1570112.00</b>
<b>GH Total:</b>		<b>1570112.00</b>	
<b>MI Total:</b>		<b>1570112.00</b>	
<b>SM Total:</b>		<b>1570112.00</b>	
<b>MH Total:</b>		<b>1570112.00</b>	
<b>Division Total:</b>		<b>4410223.00</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>Circle Name</b>		S.E., R.E.S, Rewa	
<b>Flag</b>		Divisions	
<b>Division Name</b>		SINGRAULI	
<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>	
4	2026	1200.00	<b>1200.00</b>
		<b>SD Total:</b>	<b>1200.00</b>
		<b>DH Total:</b>	<b>1200.00</b>
<b>GH Total:</b>	<b>1200.00</b>		
<b>MI Total:</b>	<b>1200.00</b>		
<b>SM Total:</b>	<b>1200.00</b>		
<b>MH Total:</b>	<b>1200.00</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>	
4	2026	258885.00	<b>258885.00</b>
		<b>SD Total:</b>	<b>258885.00</b>
		<b>DH Total:</b>	<b>258885.00</b>
<b>GH Total:</b>	<b>258885.00</b>		
<b>MI Total:</b>	<b>258885.00</b>		
<b>SM Total:</b>	<b>258885.00</b>		
<b>MH Total:</b>	<b>258885.00</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>	
4	2026	9943779.00	<b>9943779.00</b>
		<b>SD Total:</b>	<b>9943779.00</b>
		<b>DH Total:</b>	<b>9943779.00</b>
<b>GH Total:</b>	<b>9943779.00</b>		
<b>MI Total:</b>	<b>9943779.00</b>		
<b>SM Total:</b>	<b>9943779.00</b>		
<b>MH Total:</b>	<b>9943779.00</b>		
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			

<b>Circle Name</b>		S.E., R.E.S, Rewa	
<b>Flag</b>		Divisions	
<b>Division Name</b>		SINGRAULI	
<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>	
4	2026	380527.00	<b>380527.00</b>
		<b>SD Total:</b>	<b>380527.00</b>
		<b>DH Total:</b>	<b>380527.00</b>
<b>GH Total:</b>		<b>380527.00</b>	
<b>MI Total:</b>		<b>380527.00</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>	
4	2026	380544.00	<b>380544.00</b>
		<b>SD Total:</b>	<b>380544.00</b>
		<b>DH Total:</b>	<b>380544.00</b>
<b>GH Total:</b>		<b>380544.00</b>	
<b>MI Total:</b>		<b>380544.00</b>	
<b>SM Total:</b>		<b>761071.00</b>	
<b>MH Total:</b>		<b>761071.00</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>	
4	2026	20093312.00	<b>20093312.00</b>
		<b>SD Total:</b>	<b>20093312.00</b>
		<b>DH Total:</b>	<b>20093312.00</b>
<b>GH Total:</b>		<b>20093312.00</b>	
<b>MI Total:</b>		<b>20093312.00</b>	
<b>SM Total:</b>		<b>20093312.00</b>	
<b>MH Total:</b>		<b>20093312.00</b>	
<b>Division Total:</b>		<b>31058247.00</b>	
<b>Division Name</b>		RE097REWA NO-2	
<b>MH</b>	0059	Public Works	
<b>SM</b>	80	General	
<b>MI</b>	800	Other Receipts	
<b>GH</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>	0059	Public Works		
<b>SM</b>	80	General		
<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>
4		2026		157409.00
		<b>SD Total:</b>		<b>157409.00</b>
		<b>DH Total:</b>		<b>157409.00</b>
<b>GH Total:</b>		<b>157409.00</b>		
<b>MI Total:</b>		<b>157409.00</b>		
<b>SM Total:</b>		<b>157409.00</b>		
<b>MH Total:</b>		<b>157409.00</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>
4		2026		30671.00
		<b>SD Total:</b>		<b>30671.00</b>
		<b>DH Total:</b>		<b>30671.00</b>
<b>GH Total:</b>		<b>30671.00</b>		
<b>MI Total:</b>		<b>30671.00</b>		
<b>SM Total:</b>		<b>30671.00</b>		
<b>MH Total:</b>		<b>30671.00</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>
4		2026		196190.00
		<b>SD Total:</b>		<b>196190.00</b>
		<b>DH Total:</b>		<b>196190.00</b>
<b>GH Total:</b>		<b>196190.00</b>		
<b>MI Total:</b>		<b>196190.00</b>		
<b>SM Total:</b>		<b>196190.00</b>		
<b>MH Total:</b>		<b>196190.00</b>		
<b>MH</b>	8658	Suspense Accounts		
<b>SM</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>	
4	2026	50345.00	<b>50345.00</b>
		<b>SD Total:</b>	<b>50345.00</b>
		<b>DH Total:</b>	<b>50345.00</b>
<b>GH Total:</b>		<b>50345.00</b>	
<b>MI Total:</b>		<b>50345.00</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>	
4	2026	50345.00	<b>50345.00</b>
		<b>SD Total:</b>	<b>50345.00</b>
		<b>DH Total:</b>	<b>50345.00</b>
<b>GH Total:</b>		<b>50345.00</b>	
<b>MI Total:</b>		<b>50345.00</b>	
<b>SM Total:</b>		<b>100690.00</b>	
<b>MH Total:</b>		<b>100690.00</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>	
4	2026	9179518.00	<b>9179518.00</b>
		<b>SD Total:</b>	<b>9179518.00</b>
		<b>DH Total:</b>	<b>9179518.00</b>
<b>GH Total:</b>		<b>9179518.00</b>	
<b>MI Total:</b>		<b>9179518.00</b>	
<b>SM Total:</b>		<b>9179518.00</b>	
<b>MH Total:</b>		<b>9179518.00</b>	
<b>Division Total:</b>		<b>9664478.00</b>	
<b>Flag Total:</b>		<b>77543365.00</b>	
<b>Circle Total:</b>		<b>77543365.00</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>	
4	2026	134708.00	<b>134708.00</b>
		<b>SD Total:</b>	<b>134708.00</b>
		<b>DH Total:</b>	<b>134708.00</b>
<b>GH Total:</b>	<b>134708.00</b>		
<b>MI Total:</b>	<b>134708.00</b>		
<b>SM Total:</b>	<b>134708.00</b>		
<b>MH Total:</b>	<b>134708.00</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>	
4	2026	12045738.00	<b>12045738.00</b>
		<b>SD Total:</b>	<b>12045738.00</b>
		<b>DH Total:</b>	<b>12045738.00</b>
<b>GH Total:</b>	<b>12045738.00</b>		
<b>MI Total:</b>	<b>12045738.00</b>		
<b>SM Total:</b>	<b>12045738.00</b>		
<b>MH Total:</b>	<b>12045738.00</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>	
4	2026	212539.00	<b>212539.00</b>
		<b>SD Total:</b>	<b>212539.00</b>
		<b>DH Total:</b>	<b>212539.00</b>
<b>GH Total:</b>	<b>212539.00</b>		
<b>MI Total:</b>	<b>212539.00</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>	
4	2026	212043.00	<b>212043.00</b>
		<b>SD Total:</b>	<b>212043.00</b>
		<b>DH Total:</b>	<b>212043.00</b>
<b>GH Total:</b>	<b>212043.00</b>		
<b>MI Total:</b>	<b>212043.00</b>		
<b>SM Total:</b>	<b>424582.00</b>		
<b>MH Total:</b>	<b>424582.00</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>	
4	2026	13697123.00	<b>13697123.00</b>
		<b>SD Total:</b>	<b>13697123.00</b>
		<b>DH Total:</b>	<b>13697123.00</b>
<b>GH Total:</b>	<b>13697123.00</b>		
<b>MI Total:</b>	<b>13697123.00</b>		
<b>SM Total:</b>	<b>13697123.00</b>		
<b>MH Total:</b>	<b>13697123.00</b>		
<b>Division Total:</b>	<b>26302151.00</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>	
4	2026	2720.00	<b>2720.00</b>
		<b>SD Total:</b>	<b>2720.00</b>
		<b>DH Total:</b>	<b>2720.00</b>
<b>GH Total:</b>	<b>2720.00</b>		
<b>MI Total:</b>	<b>2720.00</b>		
<b>SM Total:</b>	<b>2720.00</b>		
<b>MH Total:</b>	<b>2720.00</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>	
4	2026	13999700.00	<b>13999700.00</b>
		<b>SD Total:</b>	<b>13999700.00</b>
		<b>DH Total:</b>	<b>13999700.00</b>
<b>GH Total:</b>	<b>13999700.00</b>		
<b>MI Total:</b>	<b>13999700.00</b>		
<b>SM Total:</b>	<b>13999700.00</b>		
<b>MH Total:</b>	<b>13999700.00</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>	
4	2026	233104.00	<b>233104.00</b>
		<b>SD Total:</b>	<b>233104.00</b>
		<b>DH Total:</b>	<b>233104.00</b>
<b>GH Total:</b>	<b>233104.00</b>		
<b>MI Total:</b>	<b>233104.00</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>	
4	2026	232785.00	<b>232785.00</b>
		<b>SD Total:</b>	<b>232785.00</b>
		<b>DH Total:</b>	<b>232785.00</b>
<b>GH Total:</b>	<b>232785.00</b>		
<b>MI Total:</b>	<b>232785.00</b>		
<b>SM Total:</b>	<b>465889.00</b>		
<b>MH Total:</b>	<b>465889.00</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>	
4	2026	12371649.00	<b>12371649.00</b>
		<b>SD Total:</b>	<b>12371649.00</b>
		<b>DH Total:</b>	<b>12371649.00</b>
<b>GH Total:</b>	<b>12371649.00</b>		
<b>MI Total:</b>	<b>12371649.00</b>		
<b>SM Total:</b>	<b>12371649.00</b>		
<b>MH Total:</b>	<b>12371649.00</b>		
<b>Division Total:</b>	<b>26839958.00</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>	
4	2026	72250.00	<b>72250.00</b>
		<b>SD Total:</b>	<b>72250.00</b>
		<b>DH Total:</b>	<b>72250.00</b>
<b>GH Total:</b>	<b>72250.00</b>		
<b>MI Total:</b>	<b>72250.00</b>		
<b>SM Total:</b>	<b>72250.00</b>		
<b>MH Total:</b>	<b>72250.00</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>	
4	2026	188453.00	<b>188453.00</b>
		<b>SD Total:</b>	<b>188453.00</b>
		<b>DH Total:</b>	<b>188453.00</b>
<b>GH Total:</b>	<b>188453.00</b>		
<b>MI Total:</b>	<b>188453.00</b>		
<b>SM Total:</b>	<b>188453.00</b>		
<b>MH Total:</b>	<b>188453.00</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>	
4	2026	48010.00	<b>48010.00</b>
		<b>SD Total:</b>	<b>48010.00</b>
		<b>DH Total:</b>	<b>48010.00</b>
<b>GH Total:</b>		<b>48010.00</b>	
<b>MI Total:</b>		<b>48010.00</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>	
4	2026	48010.00	<b>48010.00</b>
		<b>SD Total:</b>	<b>48010.00</b>
		<b>DH Total:</b>	<b>48010.00</b>
<b>GH Total:</b>		<b>48010.00</b>	
<b>MI Total:</b>		<b>48010.00</b>	
<b>SM Total:</b>		<b>96020.00</b>	
<b>MH Total:</b>		<b>96020.00</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>	
4	2026	2512178.00	<b>2512178.00</b>
		<b>SD Total:</b>	<b>2512178.00</b>
		<b>DH Total:</b>	<b>2512178.00</b>
<b>GH Total:</b>		<b>2512178.00</b>	
<b>MI Total:</b>		<b>2512178.00</b>	
<b>SM Total:</b>		<b>2512178.00</b>	
<b>MH Total:</b>		<b>2512178.00</b>	
<b>Division Total:</b>		<b>2868901.00</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>	
4	2026	13231872.00	<b>13231872.00</b>
		<b>SD Total:</b>	<b>13231872.00</b>
		<b>DH Total:</b>	<b>13231872.00</b>
<b>GH Total:</b>	<b>13231872.00</b>		
<b>MI Total:</b>	<b>13231872.00</b>		
<b>SM Total:</b>	<b>13231872.00</b>		
<b>MH Total:</b>	<b>13231872.00</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>	
4	2026	17279.00	<b>17279.00</b>
		<b>SD Total:</b>	<b>17279.00</b>
		<b>DH Total:</b>	<b>17279.00</b>
<b>GH Total:</b>	<b>17279.00</b>		
<b>MI Total:</b>	<b>17279.00</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>	
4	2026	15580.00	<b>15580.00</b>
		<b>SD Total:</b>	<b>15580.00</b>
		<b>DH Total:</b>	<b>15580.00</b>
<b>GH Total:</b>	<b>15580.00</b>		
<b>MI Total:</b>	<b>15580.00</b>		
<b>SM Total:</b>	<b>32859.00</b>		
<b>MH Total:</b>	<b>32859.00</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>	
4		2026	1003049.00	<b>1003049.00</b>
		<b>SD Total:</b>	<b>1003049.00</b>	<b>1003049.00</b>
		<b>DH Total:</b>	<b>1003049.00</b>	
<b>GH Total:</b>		<b>1003049.00</b>		
<b>MI Total:</b>		<b>1003049.00</b>		
<b>SM Total:</b>		<b>1003049.00</b>		
<b>MH Total:</b>		<b>1003049.00</b>		
<b>Division Total:</b>		<b>14267780.00</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>	
4		2026	30763.00	<b>30763.00</b>
		<b>SD Total:</b>	<b>30763.00</b>	<b>30763.00</b>
		<b>DH Total:</b>	<b>30763.00</b>	
<b>GH Total:</b>		<b>30763.00</b>		
<b>MI Total:</b>		<b>30763.00</b>		
<b>SM Total:</b>		<b>30763.00</b>		
<b>MH Total:</b>		<b>30763.00</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>	
4		2026	109385.00	<b>109385.00</b>
		<b>SD Total:</b>	<b>109385.00</b>	<b>109385.00</b>
		<b>DH Total:</b>	<b>109385.00</b>	
<b>GH Total:</b>		<b>109385.00</b>		
<b>MI Total:</b>		<b>109385.00</b>		
<b>SM Total:</b>		<b>109385.00</b>		
<b>MH Total:</b>		<b>109385.00</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>	
4	2026	1292483.00	<b>1292483.00</b>
		<b>SD Total:</b>	<b>1292483.00</b>
		<b>DH Total:</b>	<b>1292483.00</b>
<b>GH Total:</b>	<b>1292483.00</b>		
<b>MI Total:</b>	<b>1292483.00</b>		
<b>SM Total:</b>	<b>1292483.00</b>		
<b>MH Total:</b>	<b>1292483.00</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>	
4	2026	61526.00	<b>61526.00</b>
		<b>SD Total:</b>	<b>61526.00</b>
		<b>DH Total:</b>	<b>61526.00</b>
<b>GH Total:</b>	<b>61526.00</b>		
<b>MI Total:</b>	<b>61526.00</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>	
4	2026	61526.00	<b>61526.00</b>
		<b>SD Total:</b>	<b>61526.00</b>
		<b>DH Total:</b>	<b>61526.00</b>
<b>GH Total:</b>	<b>61526.00</b>		
<b>MI Total:</b>	<b>61526.00</b>		
<b>SM Total:</b>	<b>123052.00</b>		
<b>MH Total:</b>	<b>123052.00</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>	
4		2026	3363795.00	<b>3363795.00</b>
		<b>SD Total:</b>	<b>3363795.00</b>	<b>3363795.00</b>
		<b>DH Total:</b>	<b>3363795.00</b>	
<b>GH Total:</b>		<b>3363795.00</b>		
<b>MI Total:</b>		<b>3363795.00</b>		
<b>SM Total:</b>		<b>3363795.00</b>		
<b>MH Total:</b>		<b>3363795.00</b>		
<b>Division Total:</b>		<b>4919478.00</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>	
4		2026	19728.00	<b>19728.00</b>
		<b>SD Total:</b>	<b>19728.00</b>	<b>19728.00</b>
		<b>DH Total:</b>	<b>19728.00</b>	
<b>GH Total:</b>		<b>19728.00</b>		
<b>MI Total:</b>		<b>19728.00</b>		
<b>SM Total:</b>		<b>19728.00</b>		
<b>MH Total:</b>		<b>19728.00</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>	
4		2026	700.00	<b>700.00</b>
		<b>SD Total:</b>	<b>700.00</b>	<b>700.00</b>
		<b>DH Total:</b>	<b>700.00</b>	
<b>GH Total:</b>		<b>700.00</b>		
<b>MI Total:</b>		<b>700.00</b>		
<b>SM Total:</b>		<b>700.00</b>		
<b>MH Total:</b>		<b>700.00</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>	
4	2026	2144.00	<b>2144.00</b>
		<b>SD Total:</b>	<b>2144.00</b>
		<b>DH Total:</b>	<b>2144.00</b>
<b>GH Total:</b>	<b>2144.00</b>		
<b>MI Total:</b>	<b>2144.00</b>		
<b>SM Total:</b>	<b>2144.00</b>		
<b>MH Total:</b>	<b>2144.00</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>	
4	2026	516149.00	<b>516149.00</b>
		<b>SD Total:</b>	<b>516149.00</b>
		<b>DH Total:</b>	<b>516149.00</b>
<b>GH Total:</b>	<b>516149.00</b>		
<b>MI Total:</b>	<b>516149.00</b>		
<b>SM Total:</b>	<b>516149.00</b>		
<b>MH Total:</b>	<b>516149.00</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>	
4	2026	45373.00	<b>45373.00</b>
		<b>SD Total:</b>	<b>45373.00</b>
		<b>DH Total:</b>	<b>45373.00</b>
<b>GH Total:</b>	<b>45373.00</b>		
<b>MI Total:</b>	<b>45373.00</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>		
4	2026	39455.00		<b>39455.00</b>
		<b>SD Total:</b>	<b>39455.00</b>	<b>39455.00</b>
		<b>DH Total:</b>	<b>39455.00</b>	
<b>GH Total:</b>	<b>39455.00</b>			
<b>MI Total:</b>	<b>39455.00</b>			
<b>SM Total:</b>	<b>84828.00</b>			
<b>MH Total:</b>	<b>84828.00</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>		
4	2026	2072169.00		<b>2072169.00</b>
		<b>SD Total:</b>	<b>2072169.00</b>	<b>2072169.00</b>
		<b>DH Total:</b>	<b>2072169.00</b>	
<b>GH Total:</b>	<b>2072169.00</b>			
<b>MI Total:</b>	<b>2072169.00</b>			
<b>SM Total:</b>	<b>2072169.00</b>			
<b>MH Total:</b>	<b>2072169.00</b>			
<b>Division Total:</b>	<b>2695718.00</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>		
4	2026	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>	
4	2026	23282.00	<b>23282.00</b>
		<b>SD Total:</b>	<b>23282.00</b>
		<b>DH Total:</b>	<b>23282.00</b>
<b>GH Total:</b>	<b>23282.00</b>		
<b>MI Total:</b>	<b>23282.00</b>		
<b>SM Total:</b>	<b>23282.00</b>		
<b>MH Total:</b>	<b>23282.00</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>	
4	2026	108607.00	<b>108607.00</b>
		<b>SD Total:</b>	<b>108607.00</b>
		<b>DH Total:</b>	<b>108607.00</b>
<b>GH Total:</b>	<b>108607.00</b>		
<b>MI Total:</b>	<b>108607.00</b>		
<b>SM Total:</b>	<b>108607.00</b>		
<b>MH Total:</b>	<b>108607.00</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>	
4	2026	20727.00	<b>20727.00</b>
		<b>SD Total:</b>	<b>20727.00</b>
		<b>DH Total:</b>	<b>20727.00</b>
<b>GH Total:</b>	<b>20727.00</b>		
<b>MI Total:</b>	<b>20727.00</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>	
4		2026	20732.00	<b>20732.00</b>
		<b>SD Total:</b>	<b>20732.00</b>	<b>20732.00</b>
		<b>DH Total:</b>	<b>20732.00</b>	
<b>GH Total:</b>		<b>20732.00</b>		
<b>MI Total:</b>		<b>20732.00</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>	
4		2026	1083826.00	<b>1083826.00</b>
		<b>SD Total:</b>	<b>1083826.00</b>	<b>1083826.00</b>
		<b>DH Total:</b>	<b>1083826.00</b>	
<b>GH Total:</b>		<b>1083826.00</b>		
<b>MI Total:</b>		<b>1083826.00</b>		
<b>SM Total:</b>		<b>1083826.00</b>		
<b>MH Total:</b>		<b>1083826.00</b>		
<b>Division Total:</b>		<b>1257324.00</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>	
4		2026	130.00	<b>130.00</b>
		<b>SD Total:</b>	<b>130.00</b>	<b>130.00</b>
		<b>DH Total:</b>	<b>130.00</b>	
<b>GH Total:</b>		<b>130.00</b>		
<b>MI Total:</b>		<b>130.00</b>		
<b>SM Total:</b>		<b>130.00</b>		
<b>MH Total:</b>		<b>130.00</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>	
4	2026	371358.00	<b>371358.00</b>
		<b>SD Total:</b>	<b>371358.00</b>
		<b>DH Total:</b>	<b>371358.00</b>
<b>GH Total:</b>	<b>371358.00</b>		
<b>MI Total:</b>	<b>371358.00</b>		
<b>SM Total:</b>	<b>371358.00</b>		
<b>MH Total:</b>	<b>371358.00</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>	
4	2026	60475.00	<b>60475.00</b>
		<b>SD Total:</b>	<b>60475.00</b>
		<b>DH Total:</b>	<b>60475.00</b>
<b>GH Total:</b>	<b>60475.00</b>		
<b>MI Total:</b>	<b>60475.00</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>	
4	2026	61889.00	<b>61889.00</b>
		<b>SD Total:</b>	<b>61889.00</b>
		<b>DH Total:</b>	<b>61889.00</b>
<b>GH Total:</b>	<b>61889.00</b>		
<b>MI Total:</b>	<b>61889.00</b>		
<b>SM Total:</b>	<b>122364.00</b>		
<b>MH Total:</b>	<b>122364.00</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>	
4		2026	4311109.00	<b>4311109.00</b>
		<b>SD Total:</b>	<b>4311109.00</b>	<b>4311109.00</b>
		<b>DH Total:</b>	<b>4311109.00</b>	
<b>GH Total:</b>		<b>4311109.00</b>		
<b>MI Total:</b>		<b>4311109.00</b>		
<b>SM Total:</b>		<b>4311109.00</b>		
<b>MH Total:</b>		<b>4311109.00</b>		
<b>Division Total:</b>		<b>4804961.00</b>		
<b>Division Name</b>		RE049 Narsinghpur		
<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>	
4		2026	156319.00	<b>156319.00</b>
		<b>SD Total:</b>	<b>156319.00</b>	<b>156319.00</b>
		<b>DH Total:</b>	<b>156319.00</b>	
<b>GH Total:</b>		<b>156319.00</b>		
<b>MI Total:</b>		<b>156319.00</b>		
<b>SM Total:</b>		<b>156319.00</b>		
<b>MH Total:</b>		<b>156319.00</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>	
4		2026	3510313.00	<b>3510313.00</b>
		<b>SD Total:</b>	<b>3510313.00</b>	<b>3510313.00</b>
		<b>DH Total:</b>	<b>3510313.00</b>	
<b>GH Total:</b>		<b>3510313.00</b>		
<b>MI Total:</b>		<b>3510313.00</b>		
<b>SM Total:</b>		<b>3510313.00</b>		
<b>MH Total:</b>		<b>3510313.00</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>	
4	2026	211565.00	<b>211565.00</b>
		<b>SD Total:</b>	<b>211565.00</b>
		<b>DH Total:</b>	<b>211565.00</b>
<b>GH Total:</b>		<b>211565.00</b>	
<b>MI Total:</b>		<b>211565.00</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>	
4	2026	209210.00	<b>209210.00</b>
		<b>SD Total:</b>	<b>209210.00</b>
		<b>DH Total:</b>	<b>209210.00</b>
<b>GH Total:</b>		<b>209210.00</b>	
<b>MI Total:</b>		<b>209210.00</b>	
<b>SM Total:</b>		<b>420775.00</b>	
<b>MH Total:</b>		<b>420775.00</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>	
4	2026	10771976.00	<b>10771976.00</b>
		<b>SD Total:</b>	<b>10771976.00</b>
		<b>DH Total:</b>	<b>10771976.00</b>
<b>GH Total:</b>		<b>10771976.00</b>	
<b>MI Total:</b>		<b>10771976.00</b>	
<b>SM Total:</b>		<b>10771976.00</b>	
<b>MH Total:</b>		<b>10771976.00</b>	
<b>Division Total:</b>		<b>14859383.00</b>	
<b>Division Name</b>		RE0921MANDLA 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>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>	
4	2026	947.00	<b>947.00</b>
		<b>SD Total:</b>	<b>947.00</b>
		<b>DH Total:</b>	<b>947.00</b>
<b>GH Total:</b>		<b>947.00</b>	
<b>MI Total:</b>		<b>947.00</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>	
4	2026	904.00	<b>904.00</b>
		<b>SD Total:</b>	<b>904.00</b>
		<b>DH Total:</b>	<b>904.00</b>
<b>GH Total:</b>		<b>904.00</b>	
<b>MI Total:</b>		<b>904.00</b>	
<b>SM Total:</b>		<b>1851.00</b>	
<b>MH Total:</b>		<b>1851.00</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>	
4	2026	235154.00	<b>235154.00</b>
		<b>SD Total:</b>	<b>235154.00</b>
		<b>DH Total:</b>	<b>235154.00</b>
<b>GH Total:</b>		<b>235154.00</b>	
<b>MI Total:</b>		<b>235154.00</b>	
<b>SM Total:</b>		<b>235154.00</b>	
<b>MH Total:</b>		<b>235154.00</b>	
<b>Division Total:</b>		<b>237005.00</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>	
4		2026	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>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>	
4		2026	74227.00	<b>74227.00</b>
		<b>SD Total:</b>	<b>74227.00</b>	<b>74227.00</b>
		<b>DH Total:</b>	<b>74227.00</b>	
<b>GH Total:</b>		<b>74227.00</b>		
<b>MI Total:</b>		<b>74227.00</b>		
<b>SM Total:</b>		<b>74227.00</b>		
<b>MH Total:</b>		<b>74227.00</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>	
4		2026	1920615.00	<b>1920615.00</b>
		<b>SD Total:</b>	<b>1920615.00</b>	<b>1920615.00</b>
		<b>DH Total:</b>	<b>1920615.00</b>	
<b>GH Total:</b>		<b>1920615.00</b>		
<b>MI Total:</b>		<b>1920615.00</b>		
<b>SM Total:</b>		<b>1920615.00</b>		
<b>MH Total:</b>		<b>1920615.00</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>	BALAGHAT 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>	
4	2026	55423.00	<b>55423.00</b>
		<b>SD Total:</b>	<b>55423.00</b>
		<b>DH Total:</b>	<b>55423.00</b>
<b>GH Total:</b>	<b>55423.00</b>		
<b>MI Total:</b>	<b>55423.00</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>	
4	2026	54923.00	<b>54923.00</b>
		<b>SD Total:</b>	<b>54923.00</b>
		<b>DH Total:</b>	<b>54923.00</b>
<b>GH Total:</b>	<b>54923.00</b>		
<b>MI Total:</b>	<b>54923.00</b>		
<b>SM Total:</b>	<b>110346.00</b>		
<b>MH Total:</b>	<b>110346.00</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>	
4	2026	2985802.00	<b>2985802.00</b>
		<b>SD Total:</b>	<b>2985802.00</b>
		<b>DH Total:</b>	<b>2985802.00</b>
<b>GH Total:</b>	<b>2985802.00</b>		
<b>MI Total:</b>	<b>2985802.00</b>		
<b>SM Total:</b>	<b>2985802.00</b>		
<b>MH Total:</b>	<b>2985802.00</b>		
<b>Division Total:</b>	<b>5091100.00</b>		
<b>Flag Total:</b>	<b>104143759.00</b>		
<b>Circle Total:</b>	<b>104143759.00</b>		
<b>Circle Name</b>	057	S.E., R.E.S, Sagar	
<b>Flag</b>	Divisions		
<b>Division Name</b>	RE050	Sagar	

<b>Circle Name</b>		S.E., R.E.S, Sagar	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Sagar	
<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>	
4	2026	1010930.00	<b>1010930.00</b>
		<b>SD Total:</b>	<b>1010930.00</b>
		<b>DH Total:</b>	<b>1010930.00</b>
<b>GH Total:</b>	<b>1010930.00</b>		
<b>MI Total:</b>	<b>1010930.00</b>		
<b>SM Total:</b>	<b>1010930.00</b>		
<b>MH Total:</b>	<b>1010930.00</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>	
4	2026	55753.00	<b>55753.00</b>
		<b>SD Total:</b>	<b>55753.00</b>
		<b>DH Total:</b>	<b>55753.00</b>
<b>GH Total:</b>	<b>55753.00</b>		
<b>MI Total:</b>	<b>55753.00</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>	
4	2026	55752.00	<b>55752.00</b>
		<b>SD Total:</b>	<b>55752.00</b>
		<b>DH Total:</b>	<b>55752.00</b>
<b>GH Total:</b>	<b>55752.00</b>		
<b>MI Total:</b>	<b>55752.00</b>		
<b>SM Total:</b>	<b>111505.00</b>		
<b>MH Total:</b>	<b>111505.00</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		
<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>	
4		2026	2967785.00	<b>2967785.00</b>
		<b>SD Total:</b>	<b>2967785.00</b>	<b>2967785.00</b>
		<b>DH Total:</b>	<b>2967785.00</b>	
<b>GH Total:</b>		<b>2967785.00</b>		
<b>MI Total:</b>		<b>2967785.00</b>		
<b>SM Total:</b>		<b>2967785.00</b>		
<b>MH Total:</b>		<b>2967785.00</b>		
<b>Division Total:</b>		<b>4090220.00</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>	
4		2026	80.00	<b>80.00</b>
		<b>SD Total:</b>	<b>80.00</b>	<b>80.00</b>
		<b>DH Total:</b>	<b>80.00</b>	
<b>GH Total:</b>		<b>80.00</b>		
<b>MI Total:</b>		<b>80.00</b>		
<b>SM Total:</b>		<b>80.00</b>		
<b>MH Total:</b>		<b>80.00</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>	
4		2026	113737.00	<b>113737.00</b>
		<b>SD Total:</b>	<b>113737.00</b>	<b>113737.00</b>
		<b>DH Total:</b>	<b>113737.00</b>	
<b>GH Total:</b>		<b>113737.00</b>		
<b>MI Total:</b>		<b>113737.00</b>		
<b>SM Total:</b>		<b>113737.00</b>		
<b>MH Total:</b>		<b>113737.00</b>		

<b>Circle Name</b>		S.E., R.E.S, Sagar	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Chhattarpur	
<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>	
4	2026	13896520.00	<b>13896520.00</b>
		<b>SD Total:</b>	<b>13896520.00</b>
		<b>DH Total:</b>	<b>13896520.00</b>
<b>GH Total:</b>	<b>13896520.00</b>		
<b>MI Total:</b>	<b>13896520.00</b>		
<b>SM Total:</b>	<b>13896520.00</b>		
<b>MH Total:</b>	<b>13896520.00</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>	
4	2026	123586.00	<b>123586.00</b>
		<b>SD Total:</b>	<b>123586.00</b>
		<b>DH Total:</b>	<b>123586.00</b>
<b>GH Total:</b>	<b>123586.00</b>		
<b>MI Total:</b>	<b>123586.00</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>	
4	2026	123594.00	<b>123594.00</b>
		<b>SD Total:</b>	<b>123594.00</b>
		<b>DH Total:</b>	<b>123594.00</b>
<b>GH Total:</b>	<b>123594.00</b>		
<b>MI Total:</b>	<b>123594.00</b>		
<b>SM Total:</b>	<b>247180.00</b>		
<b>MH Total:</b>	<b>247180.00</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>		Chhattarpur	
<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>	
4	2026	6951365.00	<b>6951365.00</b>
		<b>SD Total:</b>	<b>6951365.00</b>
		<b>DH Total:</b>	<b>6951365.00</b>
<b>GH Total:</b>	<b>6951365.00</b>		
<b>MI Total:</b>	<b>6951365.00</b>		
<b>SM Total:</b>	<b>6951365.00</b>		
<b>MH Total:</b>	<b>6951365.00</b>		
<b>Division Total:</b>	<b>21208882.00</b>		
<b>Division Name</b>		RE052 Damoh	
<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>	
4	2026	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>	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>	
4	2026	4660414.00	<b>4660414.00</b>
		<b>SD Total:</b>	<b>4660414.00</b>
		<b>DH Total:</b>	<b>4660414.00</b>
<b>GH Total:</b>	<b>4660414.00</b>		
<b>MI Total:</b>	<b>4660414.00</b>		
<b>SM Total:</b>	<b>4660414.00</b>		
<b>MH Total:</b>	<b>4660414.00</b>		

<b>Circle Name</b>		S.E., R.E.S, Sagar	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Damoh	
<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>	
4	2026	4976.00	<b>4976.00</b>
		<b>SD Total:</b>	<b>4976.00</b>
		<b>DH Total:</b>	<b>4976.00</b>
<b>GH Total:</b>		<b>4976.00</b>	
<b>MI Total:</b>		<b>4976.00</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>	
4	2026	73949.00	<b>73949.00</b>
		<b>SD Total:</b>	<b>73949.00</b>
		<b>DH Total:</b>	<b>73949.00</b>
<b>GH Total:</b>		<b>73949.00</b>	
<b>MI Total:</b>		<b>73949.00</b>	
<b>SM Total:</b>		<b>78925.00</b>	
<b>MH Total:</b>		<b>78925.00</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>	
4	2026	3613838.00	<b>3613838.00</b>
		<b>SD Total:</b>	<b>3613838.00</b>
		<b>DH Total:</b>	<b>3613838.00</b>
<b>GH Total:</b>		<b>3613838.00</b>	
<b>MI Total:</b>		<b>3613838.00</b>	
<b>SM Total:</b>		<b>3613838.00</b>	
<b>MH Total:</b>		<b>3613838.00</b>	
<b>Division Total:</b>		<b>8353187.00</b>	
<b>Division Name</b>		RE053Panna	
<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>Circle Name</b>		S.E., R.E.S, Sagar	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Panna	
<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>	
4	2026	23252.00	<b>23252.00</b>
		<b>SD Total:</b>	<b>23252.00</b>
		<b>DH Total:</b>	<b>23252.00</b>
<b>GH Total:</b>	<b>23252.00</b>		
<b>MI Total:</b>	<b>23252.00</b>		
<b>SM Total:</b>	<b>23252.00</b>		
<b>MH Total:</b>	<b>23252.00</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>	
4	2026	2125695.00	<b>2125695.00</b>
		<b>SD Total:</b>	<b>2125695.00</b>
		<b>DH Total:</b>	<b>2125695.00</b>
<b>GH Total:</b>	<b>2125695.00</b>		
<b>MI Total:</b>	<b>2125695.00</b>		
<b>SM Total:</b>	<b>2125695.00</b>		
<b>MH Total:</b>	<b>2125695.00</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>	
4	2026	32765.00	<b>32765.00</b>
		<b>SD Total:</b>	<b>32765.00</b>
		<b>DH Total:</b>	<b>32765.00</b>
<b>GH Total:</b>	<b>32765.00</b>		
<b>MI Total:</b>	<b>32765.00</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>		Panna	
<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>	
4	2026	31766.00	<b>31766.00</b>
		<b>SD Total:</b>	<b>31766.00</b>
		<b>DH Total:</b>	<b>31766.00</b>
<b>GH Total:</b>	<b>31766.00</b>		
<b>MI Total:</b>	<b>31766.00</b>		
<b>SM Total:</b>	<b>64531.00</b>		
<b>MH Total:</b>	<b>64531.00</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>	
4	2026	8703043.00	<b>8703043.00</b>
		<b>SD Total:</b>	<b>8703043.00</b>
		<b>DH Total:</b>	<b>8703043.00</b>
<b>GH Total:</b>	<b>8703043.00</b>		
<b>MI Total:</b>	<b>8703043.00</b>		
<b>SM Total:</b>	<b>8703043.00</b>		
<b>MH Total:</b>	<b>8703043.00</b>		
<b>Division Total:</b>	<b>10916521.00</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>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2026	22373.00	<b>22373.00</b>
		<b>SD Total:</b>	<b>22373.00</b>
		<b>DH Total:</b>	<b>22373.00</b>
<b>GH Total:</b>	<b>22373.00</b>		
<b>MI Total:</b>	<b>22373.00</b>		
<b>SM Total:</b>	<b>22373.00</b>		
<b>MH Total:</b>	<b>22373.00</b>		

<b>Circle Name</b>		S.E., R.E.S, Sagar	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Tikamgarh	
<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>	
4	2026	1197111.00	<b>1197111.00</b>
		<b>SD Total:</b>	<b>1197111.00</b>
		<b>DH Total:</b>	<b>1197111.00</b>
<b>GH Total:</b>	<b>1197111.00</b>		
<b>MI Total:</b>	<b>1197111.00</b>		
<b>SM Total:</b>	<b>1197111.00</b>		
<b>MH Total:</b>	<b>1197111.00</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>	
4	2026	61381.00	<b>61381.00</b>
		<b>SD Total:</b>	<b>61381.00</b>
		<b>DH Total:</b>	<b>61381.00</b>
<b>GH Total:</b>	<b>61381.00</b>		
<b>MI Total:</b>	<b>61381.00</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>	
4	2026	61880.00	<b>61880.00</b>
		<b>SD Total:</b>	<b>61880.00</b>
		<b>DH Total:</b>	<b>61880.00</b>
<b>GH Total:</b>	<b>61880.00</b>		
<b>MI Total:</b>	<b>61880.00</b>		
<b>SM Total:</b>	<b>123261.00</b>		
<b>MH Total:</b>	<b>123261.00</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>		Tikamgarh	
<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>	
4	2026	3280074.00	<b>3280074.00</b>
		<b>SD Total:</b>	<b>3280074.00</b>
		<b>DH Total:</b>	<b>3280074.00</b>
<b>GH Total:</b>	<b>3280074.00</b>		
<b>MI Total:</b>	<b>3280074.00</b>		
<b>SM Total:</b>	<b>3280074.00</b>		
<b>MH Total:</b>	<b>3280074.00</b>		
<b>Division Total:</b>	<b>4622819.00</b>		
<b>Division Name</b>		RE094SAGAR 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>	
4	2026	30.00	<b>30.00</b>
		<b>SD Total:</b>	<b>30.00</b>
		<b>DH Total:</b>	<b>30.00</b>
<b>GH Total:</b>	<b>30.00</b>		
<b>MI Total:</b>	<b>30.00</b>		
<b>SM Total:</b>	<b>30.00</b>		
<b>MH Total:</b>	<b>30.00</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>	
4	2026	131765.00	<b>131765.00</b>
		<b>SD Total:</b>	<b>131765.00</b>
		<b>DH Total:</b>	<b>131765.00</b>
<b>GH Total:</b>	<b>131765.00</b>		
<b>MI Total:</b>	<b>131765.00</b>		
<b>SM Total:</b>	<b>131765.00</b>		
<b>MH Total:</b>	<b>131765.00</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>	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>	
4	2026	34668.00	<b>34668.00</b>
		<b>SD Total:</b>	<b>34668.00</b>
		<b>DH Total:</b>	<b>34668.00</b>
<b>GH Total:</b>		<b>34668.00</b>	
<b>MI Total:</b>		<b>34668.00</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>	
4	2026	34670.00	<b>34670.00</b>
		<b>SD Total:</b>	<b>34670.00</b>
		<b>DH Total:</b>	<b>34670.00</b>
<b>GH Total:</b>		<b>34670.00</b>	
<b>MI Total:</b>		<b>34670.00</b>	
<b>SM Total:</b>		<b>69338.00</b>	
<b>MH Total:</b>		<b>69338.00</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>	
4	2026	2452092.00	<b>2452092.00</b>
		<b>SD Total:</b>	<b>2452092.00</b>
		<b>DH Total:</b>	<b>2452092.00</b>
<b>GH Total:</b>		<b>2452092.00</b>	
<b>MI Total:</b>		<b>2452092.00</b>	
<b>SM Total:</b>		<b>2452092.00</b>	
<b>MH Total:</b>		<b>2452092.00</b>	
<b>Division Total:</b>		<b>2653225.00</b>	
<b>Flag Total:</b>		<b>51844854.00</b>	
<b>Circle Total:</b>		<b>51844854.00</b>	
<b>Grand Total:</b>		<b>469769915.00</b>	