Classified Abstract - Receipt

13 OCT 2026

Circle Name	051	.S.E., R.E.S, Gwalior			
Flag		Divisions			
Division Name	RE001	Shivpuri			
MH	0515	Other Rural Development Programmes			
SM					
MI	800	Other Receipts			
GH					
SH					
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		71618.00	**71618.00**
			SD Total:	**71618.00**	**71618.00**
			DH Total:	**71618.00**	
GH Total:		**71618.00**			
MI Total:		**71618.00**			
SM Total:		**71618.00**			
MH Total:		**71618.00**			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		1986625.00	**1986625.00**
			SD Total:	**1986625.00**	**1986625.00**
			DH Total:	**1986625.00**	
GH Total:		**1986625.00**			
MI Total:		**1986625.00**			
SM Total:		**1986625.00**			
MH Total:		**1986625.00**			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
SH					
			DH	**314**	
			SD		
Month		**Year**		**Amount**	
9		2026		197067.00	**197067.00**
			SD Total:	**197067.00**	**197067.00**
			DH Total:	**197067.00**	
GH Total:		**197067.00**			
MI Total:		**197067.00**			
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					

Classified Abstract - Receipt

13 OCT 2026

Circle Name		.S.E., R.E.S, Gwalior			
Flag		Divisions			
Division Name		Shivpuri			
MH	8658	Suspense Accounts			
SM					
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		196226.00	**196226.00**
			SD Total:	**196226.00**	**196226.00**
			DH Total:	**196226.00**	
GH Total:		**196226.00**			
MI Total:		**196226.00**			
SM Total:		**393293.00**			
MH Total:		**393293.00**			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		17090749.00	**17090749.00**
			SD Total:	**17090749.00**	**17090749.00**
			DH Total:	**17090749.00**	
GH Total:		**17090749.00**			
MI Total:		**17090749.00**			
SM Total:		**17090749.00**			
MH Total:		**17090749.00**			
Division Total:		**19542285.00**			
Division Name	RE002	Gwalior			
MH	0515	Other Rural Development Programmes			
SM					
MI	800	Other Receipts			
GH					
SH					
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		108.00	**108.00**
			SD Total:	**108.00**	**108.00**
			DH Total:	**108.00**	
GH Total:		**108.00**			
MI Total:		**108.00**			
SM Total:		**108.00**			
MH Total:		**108.00**			

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Circle Name		.S.E., R.E.S, Gwalior				
Flag		Divisions				
Division Name		Gwalior				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
			DH			
			SD			
	Month	**Year**		**Amount**		
	9	2026		584585.00	**584585.00**	
			SD Total:	**584585.00**	**584585.00**	
			DH Total:	**584585.00**		
GH Total:		**584585.00**				
MI Total:		**584585.00**				
SM Total:		**584585.00**				
MH Total:		**584585.00**				
MH	8658	Suspense Accounts				
SM						
MI	112	Tax Deducted At Source(Tds) Suspense				
GH						
SH						
			DH	**314**		
			SD			
	Month	**Year**		**Amount**		
	9	2026		105234.00	**105234.00**	
			SD Total:	**105234.00**	**105234.00**	
			DH Total:	**105234.00**		
GH Total:		**105234.00**				
MI Total:		**105234.00**				
MI	139	GST- tax Deducted at Source Suspense				
GH						
SH						
			DH			
			SD			
	Month	**Year**		**Amount**		
	9	2026		100152.00	**100152.00**	
			SD Total:	**100152.00**	**100152.00**	
			DH Total:	**100152.00**		
GH Total:		**100152.00**				
MI Total:		**100152.00**				
SM Total:		**205386.00**				
MH Total:		**205386.00**				
MH	8670	Cheques And Bills				
SM						
MI	103	Departmental Cheques				
GH						
SH	0001	Rural Engineering Services				

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Circle Name		.S.E., R.E.S, Gwalior				
Flag		Divisions				
Division Name		Gwalior				
MH	8670	Cheques And Bills				
SM						
MI	103	Departmental Cheques				
GH						
SH	0001	Rural Engineering Services				
			DH			
			SD			
Month		**Year**		**Amount**		
9		2026		5343944.00	**5343944.00**	
			SD Total:	**5343944.00**	**5343944.00**	
			DH Total:	**5343944.00**		
GH Total:		**5343944.00**				
MI Total:		**5343944.00**				
SM Total:		**5343944.00**				
MH Total:		**5343944.00**				
Division Total:		**6134023.00**				
Division Name	RE003	Sheopur Kalan				
MH	8670	Cheques And Bills				
SM						
MI	103	Departmental Cheques				
GH						
SH	0001	Rural Engineering Services				
			DH			
			SD			
Month		**Year**		**Amount**		
9		2026		42580.00	**42580.00**	
			SD Total:	**42580.00**	**42580.00**	
			DH Total:	**42580.00**		
GH Total:		**42580.00**				
MI Total:		**42580.00**				
SM Total:		**42580.00**				
MH Total:		**42580.00**				
Division Total:		**42580.00**				
Division Name	RE004	Guna				
MH	0515	Other Rural Development Programmes				
SM						
MI	800	Other Receipts				
GH						
SH						
			DH			
			SD			
Month		**Year**		**Amount**		
9		2026		15517.00	**15517.00**	
			SD Total:	**15517.00**	**15517.00**	
			DH Total:	**15517.00**		
GH Total:		**15517.00**				
MI Total:		**15517.00**				

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Circle Name		.S.E., R.E.S, Gwalior				
Flag		Divisions				
Division Name		Guna				
MH	0515	Other Rural Development Programmes				
SM						
SM Total:		**15517.00**				
MH Total:		**15517.00**				
MH	0853	Non-Ferrous Mining & Metallurgical Industries				
SM						
MI	102	Mineral Concession Fees, Rents And Royalties				
GH						
SH						
			DH			
			SD			
	Month	**Year**		**Amount**		
	9	2026		8605.00		**8605.00**
			SD Total:	**8605.00**		**8605.00**
			DH Total:	**8605.00**		
GH Total:		**8605.00**				
MI Total:		**8605.00**				
SM Total:		**8605.00**				
MH Total:		**8605.00**				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
			DH			
			SD			
	Month	**Year**		**Amount**		
	9	2026		248031.00		**248031.00**
			SD Total:	**248031.00**		**248031.00**
			DH Total:	**248031.00**		
GH Total:		**248031.00**				
MI Total:		**248031.00**				
SM Total:		**248031.00**				
MH Total:		**248031.00**				
MH	8658	Suspense Accounts				
SM						
MI	112	Tax Deducted At Source(Tds) Suspense				
GH						
SH						
			DH	**314**		
			SD			
	Month	**Year**		**Amount**		
	9	2026		62485.00		**62485.00**
			SD Total:	**62485.00**		**62485.00**
			DH Total:	**62485.00**		
GH Total:		**62485.00**				
MI Total:		**62485.00**				

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Circle Name		.S.E., R.E.S, Gwalior			
Flag		Divisions			
Division Name		Guna			
MH	8658	Suspense Accounts			
SM					
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		60005.00	**60005.00**
			SD Total:	**60005.00**	**60005.00**
			DH Total:	**60005.00**	
GH Total:		**60005.00**			
MI Total:		**60005.00**			
SM Total:		**122490.00**			
MH Total:		**122490.00**			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		4567492.00	**4567492.00**
			SD Total:	**4567492.00**	**4567492.00**
			DH Total:	**4567492.00**	
GH Total:		**4567492.00**			
MI Total:		**4567492.00**			
SM Total:		**4567492.00**			
MH Total:		**4567492.00**			
Division Total:		**4962135.00**			
Division Name		RE005 Datia			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		1040808.00	**1040808.00**
			SD Total:	**1040808.00**	**1040808.00**
			DH Total:	**1040808.00**	
GH Total:		**1040808.00**			
MI Total:		**1040808.00**			
SM Total:		**1040808.00**			
MH Total:		**1040808.00**			

Circle Name		.S.E., R.E.S, Gwalior				
Flag		Divisions				
Division Name		Datia				
MH	8658	Suspense Accounts				
SM						
MI	112	Tax Deducted At Source(Tds) Suspense				
GH						
SH						
			DH	**314**		
			SD			
Month		**Year**		**Amount**		
9		2026		19760.00	**19760.00**	
			SD Total:	**19760.00**	**19760.00**	
			DH Total:	**19760.00**		
GH Total:		**19760.00**				
MI Total:		**19760.00**				
MI	139	GST- tax Deducted at Source Suspense				
GH						
SH						
			DH			
			SD			
Month		**Year**		**Amount**		
9		2026		19270.00	**19270.00**	
			SD Total:	**19270.00**	**19270.00**	
			DH Total:	**19270.00**		
GH Total:		**19270.00**				
MI Total:		**19270.00**				
SM Total:		**39030.00**				
MH Total:		**39030.00**				
MH	8670	Cheques And Bills				
SM						
MI	103	Departmental Cheques				
GH						
SH	0001	Rural Engineering Services				
			DH			
			SD			
Month		**Year**		**Amount**		
9		2026		1100565.00	**1100565.00**	
			SD Total:	**1100565.00**	**1100565.00**	
			DH Total:	**1100565.00**		
GH Total:		**1100565.00**				
MI Total:		**1100565.00**				
SM Total:		**1100565.00**				
MH Total:		**1100565.00**				
Division Total:		**2180403.00**				
Division Name	RE006	Marena				
MH	0058	Stationery And Printing				
SM						
MI	800	Other Receipts				
GH						

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Circle Name		.S.E., R.E.S, Gwalior				
Flag		Divisions				
Division Name		Marena				
MH	0058	Stationery And Printing				
SM						
MI	800	Other Receipts				
GH						
SH						
			DH			
			SD			
	Month	**Year**		**Amount**		
	9	2026		132.00	**132.00**	
			SD Total:	**132.00**	**132.00**	
			DH Total:	**132.00**		
GH Total:		**132.00**				
MI Total:		**132.00**				
SM Total:		**132.00**				
MH Total:		**132.00**				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
			DH			
			SD			
	Month	**Year**		**Amount**		
	9	2026		237736.00	**237736.00**	
			SD Total:	**237736.00**	**237736.00**	
			DH Total:	**237736.00**		
GH Total:		**237736.00**				
MI Total:		**237736.00**				
SM Total:		**237736.00**				
MH Total:		**237736.00**				
MH	8658	Suspense Accounts				
SM						
MI	112	Tax Deducted At Source(Tds) Suspense				
GH						
SH						
			DH	**314**		
			SD			
	Month	**Year**		**Amount**		
	9	2026		45019.00	**45019.00**	
			SD Total:	**45019.00**	**45019.00**	
			DH Total:	**45019.00**		
GH Total:		**45019.00**				
MI Total:		**45019.00**				
MI	139	GST- tax Deducted at Source Suspense				
GH						
SH						

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Circle Name		.S.E., R.E.S, Gwalior			
Flag		Divisions			
Division Name		Marena			
MH	8658	Suspense Accounts			
SM					
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		44116.00	**44116.00**
			SD Total:	**44116.00**	**44116.00**
			DH Total:	**44116.00**	
GH Total:		**44116.00**			
MI Total:		**44116.00**			
SM Total:		**89135.00**			
MH Total:		**89135.00**			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		2297158.00	**2297158.00**
			SD Total:	**2297158.00**	**2297158.00**
			DH Total:	**2297158.00**	
GH Total:		**2297158.00**			
MI Total:		**2297158.00**			
SM Total:		**2297158.00**			
MH Total:		**2297158.00**			
Division Total:		**2624161.00**			
Division Name	RE007	Bhind			
MH	0515	Other Rural Development Programmes			
SM					
MI	800	Other Receipts			
GH					
SH					
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		75168.00	**75168.00**
			SD Total:	**75168.00**	**75168.00**
			DH Total:	**75168.00**	
GH Total:		**75168.00**			
MI Total:		**75168.00**			
SM Total:		**75168.00**			
MH Total:		**75168.00**			

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Circle Name		.S.E., R.E.S, Gwalior				
Flag		Divisions				
Division Name		Bhind				
MH	0853	Non-Ferrous Mining & Metallurgical Industries				
SM						
MI	800	Other Receipts				
GH						
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture				
			DH			
			SD			
	Month	**Year**		**Amount**		
	9	2026		20467.00	**20467.00**	
		SD Total:		**20467.00**	**20467.00**	
		DH Total:		**20467.00**		
GH Total:		**20467.00**				
MI Total:		**20467.00**				
SM Total:		**20467.00**				
MH Total:		**20467.00**				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
			DH			
			SD			
	Month	**Year**		**Amount**		
	9	2026		11734342.00	**11734342.00**	
		SD Total:		**11734342.00**	**11734342.00**	
		DH Total:		**11734342.00**		
GH Total:		**11734342.00**				
MI Total:		**11734342.00**				
SM Total:		**11734342.00**				
MH Total:		**11734342.00**				
MH	8658	Suspense Accounts				
SM						
MI	112	Tax Deducted At Source(Tds) Suspense				
GH						
SH						
			DH	**314**		
			SD			
	Month	**Year**		**Amount**		
	9	2026		53693.00	**53693.00**	
		SD Total:		**53693.00**	**53693.00**	
		DH Total:		**53693.00**		
GH Total:		**53693.00**				
MI Total:		**53693.00**				
MI	139	GST- tax Deducted at Source Suspense				
GH						
SH						

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Circle Name		.S.E., R.E.S, Gwalior			
Flag		Divisions			
Division Name		Bhind			
MH	8658	Suspense Accounts			
SM					
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		47943.00	**47943.00**
			SD Total:	**47943.00**	**47943.00**
			DH Total:	**47943.00**	
GH Total:		**47943.00**			
MI Total:		**47943.00**			
SM Total:		**101636.00**			
MH Total:		**101636.00**			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		4651775.00	**4651775.00**
			SD Total:	**4651775.00**	**4651775.00**
			DH Total:	**4651775.00**	
GH Total:		**4651775.00**			
MI Total:		**4651775.00**			
SM Total:		**4651775.00**			
MH Total:		**4651775.00**			
Division Total:		**16583388.00**			
Division Name	RE079	ASHOK NAGAR			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		15379.00	**15379.00**
			SD Total:	**15379.00**	**15379.00**
			DH Total:	**15379.00**	
GH Total:		**15379.00**			
MI Total:		**15379.00**			
SM Total:		**15379.00**			
MH Total:		**15379.00**			

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Circle Name		.S.E., R.E.S, Gwalior				
Flag		Divisions				
Division Name		ASHOK NAGAR				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
			DH			
			SD			
	Month	**Year**		**Amount**		
	9	2026		1824484.00	**1824484.00**	
			SD Total:	**1824484.00**	**1824484.00**	
			DH Total:	**1824484.00**		
GH Total:		**1824484.00**				
MI Total:		**1824484.00**				
SM Total:		**1824484.00**				
MH Total:		**1824484.00**				
MH	8658	Suspense Accounts				
SM						
MI	112	Tax Deducted At Source(Tds) Suspense				
GH						
SH						
			DH	**314**		
			SD			
	Month	**Year**		**Amount**		
	9	2026		90828.00	**90828.00**	
			SD Total:	**90828.00**	**90828.00**	
			DH Total:	**90828.00**		
GH Total:		**90828.00**				
MI Total:		**90828.00**				
MI	139	GST- tax Deducted at Source Suspense				
GH						
SH						
			DH			
			SD			
	Month	**Year**		**Amount**		
	9	2026		90828.00	**90828.00**	
			SD Total:	**90828.00**	**90828.00**	
			DH Total:	**90828.00**		
GH Total:		**90828.00**				
MI Total:		**90828.00**				
SM Total:		**181656.00**				
MH Total:		**181656.00**				
MH	8670	Cheques And Bills				
SM						
MI	103	Departmental Cheques				
GH						
SH	0001	Rural Engineering Services				

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Circle Name		.S.E., R.E.S, Gwalior			
Flag		Divisions			
Division Name		ASHOK NAGAR			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		5359290.00	**5359290.00**
			SD Total:	**5359290.00**	**5359290.00**
			DH Total:	**5359290.00**	
GH Total:		**5359290.00**			
MI Total:		**5359290.00**			
SM Total:		**5359290.00**			
MH Total:		**5359290.00**			
Division Total:		**7380809.00**			
Flag Total:		**59449784.00**			
Circle Total:		**59449784.00**			
Circle Name	052	S.E., R.E.S, ,Indore			
Flag		Divisions			
Division Name	RE008	Indore			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		216574.00	**216574.00**
			SD Total:	**216574.00**	**216574.00**
			DH Total:	**216574.00**	
GH Total:		**216574.00**			
MI Total:		**216574.00**			
SM Total:		**216574.00**			
MH Total:		**216574.00**			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		6634487.00	**6634487.00**
			SD Total:	**6634487.00**	**6634487.00**
			DH Total:	**6634487.00**	

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Circle Name		S.E., R.E.S, ,Indore				
Flag		Divisions				
Division Name		Indore				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
GH Total:		**6634487.00**				
MI Total:		**6634487.00**				
SM Total:		**6634487.00**				
MH Total:		**6634487.00**				
MH	8658	Suspense Accounts				
SM						
MI	112	Tax Deducted At Source(Tds) Suspense				
GH						
SH						
			DH	**314**		
			SD			
	Month	**Year**		**Amount**		
	9	2026		103806.00	**103806.00**	
		SD Total:		**103806.00**	**103806.00**	
		DH Total:		**103806.00**		
GH Total:		**103806.00**				
MI Total:		**103806.00**				
MI	139	GST- tax Deducted at Source Suspense				
GH						
SH						
			DH			
			SD			
	Month	**Year**		**Amount**		
	9	2026		103808.00	**103808.00**	
		SD Total:		**103808.00**	**103808.00**	
		DH Total:		**103808.00**		
GH Total:		**103808.00**				
MI Total:		**103808.00**				
SM Total:		**207614.00**				
MH Total:		**207614.00**				
MH	8670	Cheques And Bills				
SM						
MI	103	Departmental Cheques				
GH						
SH	0001	Rural Engineering Services				
			DH			
			SD			
	Month	**Year**		**Amount**		
	9	2026		5548847.00	**5548847.00**	
		SD Total:		**5548847.00**	**5548847.00**	
		DH Total:		**5548847.00**		
GH Total:		**5548847.00**				
MI Total:		**5548847.00**				

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Circle Name		S.E., R.E.S, ,Indore				
Flag		Divisions				
Division Name		Indore				
MH	8670	Cheques And Bills				
SM						
SM Total:		**5548847.00**				
MH Total:		**5548847.00**				
Division Total:		**12607522.00**				
Division Name	RE009	ALIRAJPUR (W.E.F 04/11)				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
			DH			
			SD			
	Month	**Year**		**Amount**		
	9	2026		61862.00	**61862.00**	
		SD Total:		**61862.00**	**61862.00**	
		DH Total:		**61862.00**		
GH Total:		**61862.00**				
MI Total:		**61862.00**				
SM Total:		**61862.00**				
MH Total:		**61862.00**				
MH	8658	Suspense Accounts				
SM						
MI	112	Tax Deducted At Source(Tds) Suspense				
GH						
SH						
			DH	**314**		
			SD			
	Month	**Year**		**Amount**		
	9	2026		10810.00	**10810.00**	
		SD Total:		**10810.00**	**10810.00**	
		DH Total:		**10810.00**		
GH Total:		**10810.00**				
MI Total:		**10810.00**				
MI	139	GST- tax Deducted at Source Suspense				
GH						
SH						
			DH			
			SD			
	Month	**Year**		**Amount**		
	9	2026		20620.00	**20620.00**	
		SD Total:		**20620.00**	**20620.00**	
		DH Total:		**20620.00**		
GH Total:		**20620.00**				
MI Total:		**20620.00**				
SM Total:		**31430.00**				
MH Total:		**31430.00**				

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Circle Name		S.E., R.E.S, ,Indore			
Flag		Divisions			
Division Name		ALIRAJPUR (W.E.F 04/11)			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		1826510.00	**1826510.00**
			SD Total:	**1826510.00**	**1826510.00**
			DH Total:	**1826510.00**	
GH Total:		**1826510.00**			
MI Total:		**1826510.00**			
SM Total:		**1826510.00**			
MH Total:		**1826510.00**			
Division Total:		**1919802.00**			
Division Name	RE01	JHABUA (W.E.F 04/11)			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		163136.00	**163136.00**
			SD Total:	**163136.00**	**163136.00**
			DH Total:	**163136.00**	
GH Total:		**163136.00**			
MI Total:		**163136.00**			
SM Total:		**163136.00**			
MH Total:		**163136.00**			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
SH					
			DH	**314**	
			SD		
Month		**Year**		**Amount**	
9		2026		45007.00	**45007.00**
			SD Total:	**45007.00**	**45007.00**
			DH Total:	**45007.00**	
GH Total:		**45007.00**			
MI Total:		**45007.00**			
MI	139	GST- tax Deducted at Source Suspense			
GH					

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Circle Name		S.E., R.E.S, ,Indore			
Flag		Divisions			
Division Name		JHABUA (W.E.F 04/11)			
MH	8658	Suspense Accounts			
SM					
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		44768.00	**44768.00**
			SD Total:	**44768.00**	**44768.00**
			DH Total:	**44768.00**	
GH Total:		**44768.00**			
MI Total:		**44768.00**			
SM Total:		**89775.00**			
MH Total:		**89775.00**			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		2551600.00	**2551600.00**
			SD Total:	**2551600.00**	**2551600.00**
			DH Total:	**2551600.00**	
GH Total:		**2551600.00**			
MI Total:		**2551600.00**			
SM Total:		**2551600.00**			
MH Total:		**2551600.00**			
Division Total:		**2804511.00**			
Division Name	RE011	Khargone			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		52737.00	**52737.00**
			SD Total:	**52737.00**	**52737.00**
			DH Total:	**52737.00**	
GH Total:		**52737.00**			
MI Total:		**52737.00**			
SM Total:		**52737.00**			
MH Total:		**52737.00**			

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Circle Name		S.E., R.E.S, ,Indore				
Flag		Divisions				
Division Name		Khargone				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
			DH			
			SD			
	Month	**Year**		**Amount**		
	9	2026		542979.00	**542979.00**	
			SD Total:	**542979.00**	**542979.00**	
			DH Total:	**542979.00**		
GH Total:		**542979.00**				
MI Total:		**542979.00**				
SM Total:		**542979.00**				
MH Total:		**542979.00**				
MH	8658	Suspense Accounts				
SM						
MI	112	Tax Deducted At Source(Tds) Suspense				
GH						
SH						
			DH	**314**		
			SD			
	Month	**Year**		**Amount**		
	9	2026		164773.00	**164773.00**	
			SD Total:	**164773.00**	**164773.00**	
			DH Total:	**164773.00**		
GH Total:		**164773.00**				
MI Total:		**164773.00**				
MI	139	GST- tax Deducted at Source Suspense				
GH						
SH						
			DH			
			SD			
	Month	**Year**		**Amount**		
	9	2026		175663.00	**175663.00**	
			SD Total:	**175663.00**	**175663.00**	
			DH Total:	**175663.00**		
GH Total:		**175663.00**				
MI Total:		**175663.00**				
SM Total:		**340436.00**				
MH Total:		**340436.00**				
MH	8670	Cheques And Bills				
SM						
MI	103	Departmental Cheques				
GH						
SH	0001	Rural Engineering Services				

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Circle Name		S.E., R.E.S, ,Indore				
Flag		Divisions				
Division Name		Khargone				
MH	8670	Cheques And Bills				
SM						
MI	103	Departmental Cheques				
GH						
SH	0001	Rural Engineering Services				
			DH			
			SD			
	Month	**Year**		**Amount**		
	9	2026		8928969.00		**8928969.00**
			SD Total:	**8928969.00**		**8928969.00**
			DH Total:	**8928969.00**		
GH Total:		**8928969.00**				
MI Total:		**8928969.00**				
SM Total:		**8928969.00**				
MH Total:		**8928969.00**				
Division Total:		**9865121.00**				
Division Name	RE012	Thikri Khargone				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
			DH			
			SD			
	Month	**Year**		**Amount**		
	9	2026		50404.00		**50404.00**
			SD Total:	**50404.00**		**50404.00**
			DH Total:	**50404.00**		
GH Total:		**50404.00**				
MI Total:		**50404.00**				
SM Total:		**50404.00**				
MH Total:		**50404.00**				
MH	8658	Suspense Accounts				
SM						
MI	112	Tax Deducted At Source(Tds) Suspense				
GH						
SH						
			DH	**314**		
			SD			
	Month	**Year**		**Amount**		
	9	2026		5745.00		**5745.00**
			SD Total:	**5745.00**		**5745.00**
			DH Total:	**5745.00**		
GH Total:		**5745.00**				
MI Total:		**5745.00**				
MI	139	GST- tax Deducted at Source Suspense				
GH						

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Circle Name		S.E., R.E.S, ,Indore			
Flag		Divisions			
Division Name		Thikri Khargone			
MH	8658	Suspense Accounts			
SM					
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		11490.00	**11490.00**
			SD Total:	**11490.00**	**11490.00**
			DH Total:	**11490.00**	
GH Total:		**11490.00**			
MI Total:		**11490.00**			
SM Total:		**17235.00**			
MH Total:		**17235.00**			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		830453.00	**830453.00**
			SD Total:	**830453.00**	**830453.00**
			DH Total:	**830453.00**	
GH Total:		**830453.00**			
MI Total:		**830453.00**			
SM Total:		**830453.00**			
MH Total:		**830453.00**			
Division Total:		**898092.00**			
Division Name	RE014	Khandwa			
MH	0515	Other Rural Development Programmes			
SM					
MI	800	Other Receipts			
GH					
SH					
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		5.00	**5.00**
			SD Total:	**5.00**	**5.00**
			DH Total:	**5.00**	
GH Total:		**5.00**			
MI Total:		**5.00**			
SM Total:		**5.00**			
MH Total:		**5.00**			

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Circle Name		S.E., R.E.S, ,Indore				
Flag		Divisions				
Division Name		Khandwa				
MH	0853	Non-Ferrous Mining & Metallurgical Industries				
SM						
MI	800	Other Receipts				
GH						
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture				
			DH			
			SD			
	Month	**Year**		**Amount**		
	9	2026		18665.00	**18665.00**	
		SD Total:		**18665.00**	**18665.00**	
		DH Total:		**18665.00**		
GH Total:		**18665.00**				
MI Total:		**18665.00**				
SM Total:		**18665.00**				
MH Total:		**18665.00**				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
			DH			
			SD			
	Month	**Year**		**Amount**		
	9	2026		598761.00	**598761.00**	
		SD Total:		**598761.00**	**598761.00**	
		DH Total:		**598761.00**		
GH Total:		**598761.00**				
MI Total:		**598761.00**				
SM Total:		**598761.00**				
MH Total:		**598761.00**				
MH	8658	Suspense Accounts				
SM						
MI	112	Tax Deducted At Source(Tds) Suspense				
GH						
SH						
			DH	**314**		
			SD			
	Month	**Year**		**Amount**		
	9	2026		6841.00	**6841.00**	
		SD Total:		**6841.00**	**6841.00**	
		DH Total:		**6841.00**		
GH Total:		**6841.00**				
MI Total:		**6841.00**				
MI	139	GST- tax Deducted at Source Suspense				
GH						
SH						

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Circle Name		S.E., R.E.S, ,Indore			
Flag		Divisions			
Division Name		Khandwa			
MH	8658	Suspense Accounts			
SM					
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		13682.00	**13682.00**
			SD Total:	**13682.00**	**13682.00**
			DH Total:	**13682.00**	
GH Total:		**13682.00**			
MI Total:		**13682.00**			
SM Total:		**20523.00**			
MH Total:		**20523.00**			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		1581240.00	**1581240.00**
			SD Total:	**1581240.00**	**1581240.00**
			DH Total:	**1581240.00**	
GH Total:		**1581240.00**			
MI Total:		**1581240.00**			
SM Total:		**1581240.00**			
MH Total:		**1581240.00**			
Division Total:		**2219194.00**			
Division Name	RE015	BURHANPUR			
MH	0515	Other Rural Development Programmes			
SM					
MI	101	Receipts Under Panchayati Raj Acts			
GH					
SH					
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		900.00	**900.00**
			SD Total:	**900.00**	**900.00**
			DH Total:	**900.00**	
GH Total:		**900.00**			
MI Total:		**900.00**			
SM Total:		**900.00**			
MH Total:		**900.00**			

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Circle Name		S.E., R.E.S, ,Indore			
Flag		Divisions			
Division Name		BURHANPUR			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		17000.00	**17000.00**
			SD Total:	**17000.00**	**17000.00**
			DH Total:	**17000.00**	
GH Total:		**17000.00**			
MI Total:		**17000.00**			
SM Total:		**17000.00**			
MH Total:		**17000.00**			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		590429.00	**590429.00**
			SD Total:	**590429.00**	**590429.00**
			DH Total:	**590429.00**	
GH Total:		**590429.00**			
MI Total:		**590429.00**			
SM Total:		**590429.00**			
MH Total:		**590429.00**			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
SH					
			DH	**314**	
			SD		
Month		**Year**		**Amount**	
9		2026		122308.00	**122308.00**
			SD Total:	**122308.00**	**122308.00**
			DH Total:	**122308.00**	
GH Total:		**122308.00**			
MI Total:		**122308.00**			
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					

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Circle Name		S.E., R.E.S, ,Indore			
Flag		Divisions			
Division Name		BURHANPUR			
MH	8658	Suspense Accounts			
SM					
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		121811.00	**121811.00**
			SD Total:	**121811.00**	**121811.00**
			DH Total:	**121811.00**	
GH Total:		**121811.00**			
MI Total:		**121811.00**			
SM Total:		**244119.00**			
MH Total:		**244119.00**			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		6499606.00	**6499606.00**
			SD Total:	**6499606.00**	**6499606.00**
			DH Total:	**6499606.00**	
GH Total:		**6499606.00**			
MI Total:		**6499606.00**			
SM Total:		**6499606.00**			
MH Total:		**6499606.00**			
Division Total:		**7352054.00**			
Division Name	RE016	Dhar			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		2110917.00	**2110917.00**
			SD Total:	**2110917.00**	**2110917.00**
			DH Total:	**2110917.00**	
GH Total:		**2110917.00**			
MI Total:		**2110917.00**			
SM Total:		**2110917.00**			
MH Total:		**2110917.00**			

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Circle Name		S.E., R.E.S, ,Indore				
Flag		Divisions				
Division Name		Dhar				
MH	8658	Suspense Accounts				
SM						
MI	112	Tax Deducted At Source(Tds) Suspense				
GH						
SH						
			DH	**314**		
			SD			
	Month	**Year**		**Amount**		
	9	2026		267663.00	**267663.00**	
		SD Total:		**267663.00**	**267663.00**	
		DH Total:		**267663.00**		
GH Total:		**267663.00**				
MI Total:		**267663.00**				
MI	139	GST- tax Deducted at Source Suspense				
GH						
SH						
			DH			
			SD			
	Month	**Year**		**Amount**		
	9	2026		267663.00	**267663.00**	
		SD Total:		**267663.00**	**267663.00**	
		DH Total:		**267663.00**		
GH Total:		**267663.00**				
MI Total:		**267663.00**				
SM Total:		**535326.00**				
MH Total:		**535326.00**				
MH	8670	Cheques And Bills				
SM						
MI	103	Departmental Cheques				
GH						
SH	0001	Rural Engineering Services				
			DH			
			SD			
	Month	**Year**		**Amount**		
	9	2026		14553152.00	**14553152.00**	
		SD Total:		**14553152.00**	**14553152.00**	
		DH Total:		**14553152.00**		
GH Total:		**14553152.00**				
MI Total:		**14553152.00**				
SM Total:		**14553152.00**				
MH Total:		**14553152.00**				
Division Total:		**17199395.00**				
Division Name	RE017	Manawar Dhar				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						

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Circle Name		S.E., R.E.S, ,Indore				
Flag		Divisions				
Division Name		Manawar Dhar				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
			DH			
			SD			
Month		**Year**		**Amount**		
9		2026		280101.00	**280101.00**	
		SD Total:		**280101.00**	**280101.00**	
		DH Total:		**280101.00**		
GH Total:		**280101.00**				
MI Total:		**280101.00**				
SM Total:		**280101.00**				
MH Total:		**280101.00**				
MH	8658	Suspense Accounts				
SM						
MI	112	Tax Deducted At Source(Tds) Suspense				
GH						
SH						
			DH	**314**		
			SD			
Month		**Year**		**Amount**		
9		2026		53713.00	**53713.00**	
		SD Total:		**53713.00**	**53713.00**	
		DH Total:		**53713.00**		
GH Total:		**53713.00**				
MI Total:		**53713.00**				
MI	139	GST- tax Deducted at Source Suspense				
GH						
SH						
			DH			
			SD			
Month		**Year**		**Amount**		
9		2026		106526.00	**106526.00**	
		SD Total:		**106526.00**	**106526.00**	
		DH Total:		**106526.00**		
GH Total:		**106526.00**				
MI Total:		**106526.00**				
SM Total:		**160239.00**				
MH Total:		**160239.00**				
MH	8670	Cheques And Bills				
SM						
MI	103	Departmental Cheques				
GH						
SH	0001	Rural Engineering Services				

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Circle Name		S.E., R.E.S, ,Indore			
Flag		Divisions			
Division Name		Manawar Dhar			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		6395545.00	**6395545.00**
			SD Total:	**6395545.00**	**6395545.00**
			DH Total:	**6395545.00**	
GH Total:		**6395545.00**			
MI Total:		**6395545.00**			
SM Total:		**6395545.00**			
MH Total:		**6395545.00**			
Division Total:		**6835885.00**			
Division Name	RE085	MAHESHWAR KHARGONE			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		38609.00	**38609.00**
			SD Total:	**38609.00**	**38609.00**
			DH Total:	**38609.00**	
GH Total:		**38609.00**			
MI Total:		**38609.00**			
SM Total:		**38609.00**			
MH Total:		**38609.00**			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		539270.00	**539270.00**
			SD Total:	**539270.00**	**539270.00**
			DH Total:	**539270.00**	
GH Total:		**539270.00**			
MI Total:		**539270.00**			
SM Total:		**539270.00**			
MH Total:		**539270.00**			

Circle Name		S.E., R.E.S, ,Indore			
Flag		Divisions			
Division Name		MAHESHWAR KHARGONE			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
SH					
			DH	**314**	
			SD		
Month		**Year**		**Amount**	
9		2026		56586.00	**56586.00**
			SD Total:	**56586.00**	**56586.00**
			DH Total:	**56586.00**	
GH Total:		**56586.00**			
MI Total:		**56586.00**			
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		56586.00	**56586.00**
			SD Total:	**56586.00**	**56586.00**
			DH Total:	**56586.00**	
GH Total:		**56586.00**			
MI Total:		**56586.00**			
SM Total:		**113172.00**			
MH Total:		**113172.00**			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		3026724.00	**3026724.00**
			SD Total:	**3026724.00**	**3026724.00**
			DH Total:	**3026724.00**	
GH Total:		**3026724.00**			
MI Total:		**3026724.00**			
SM Total:		**3026724.00**			
MH Total:		**3026724.00**			
Division Total:		**3717775.00**			
Flag Total:		**65419351.00**			
Circle Total:		**65419351.00**			
Circle Name	053	S.E., R.E.S, Ujjain			
Flag		Divisions			
Division Name	RE013	Neemuch			

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Circle Name		S.E., R.E.S, Ujjain			
Flag		Divisions			
Division Name		Neemuch			
MH	0515	Other Rural Development Programmes			
SM					
MI	800	Other Receipts			
GH					
SH					
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		350.00	**350.00**
			SD Total:	**350.00**	**350.00**
			DH Total:	**350.00**	
GH Total:		**350.00**			
MI Total:		**350.00**			
SM Total:		**350.00**			
MH Total:		**350.00**			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		14290.00	**14290.00**
			SD Total:	**14290.00**	**14290.00**
			DH Total:	**14290.00**	
GH Total:		**14290.00**			
MI Total:		**14290.00**			
SM Total:		**14290.00**			
MH Total:		**14290.00**			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		433031.00	**433031.00**
			SD Total:	**433031.00**	**433031.00**
			DH Total:	**433031.00**	
GH Total:		**433031.00**			
MI Total:		**433031.00**			
SM Total:		**433031.00**			
MH Total:		**433031.00**			
MH	8658	Suspense Accounts			
SM					

Circle Name		S.E., R.E.S, Ujjain				
Flag		Divisions				
Division Name		Neemuch				
MH	8658	Suspense Accounts				
SM						
MI	112	Tax Deducted At Source(Tds) Suspense				
GH						
SH						
			DH	**314**		
			SD			
	Month	**Year**		**Amount**		
	9	2026		65843.00	**65843.00**	
			SD Total:	**65843.00**	**65843.00**	
			DH Total:	**65843.00**		
GH Total:		**65843.00**				
MI Total:		**65843.00**				
MI	139	GST- tax Deducted at Source Suspense				
GH						
SH						
			DH			
			SD			
	Month	**Year**		**Amount**		
	9	2026		65343.00	**65343.00**	
			SD Total:	**65343.00**	**65343.00**	
			DH Total:	**65343.00**		
GH Total:		**65343.00**				
MI Total:		**65343.00**				
SM Total:		**131186.00**				
MH Total:		**131186.00**				
MH	8670	Cheques And Bills				
SM						
MI	103	Departmental Cheques				
GH						
SH	0001	Rural Engineering Services				
			DH			
			SD			
	Month	**Year**		**Amount**		
	9	2026		3532995.00	**3532995.00**	
			SD Total:	**3532995.00**	**3532995.00**	
			DH Total:	**3532995.00**		
GH Total:		**3532995.00**				
MI Total:		**3532995.00**				
SM Total:		**3532995.00**				
MH Total:		**3532995.00**				
Division Total:		**4111852.00**				
Division Name	RE018	Ujjain				
MH	0853	Non-Ferrous Mining & Metallurgical Industries				
SM						
MI	104	Mines Department				
GH						

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Circle Name		S.E., R.E.S, Ujjain			
Flag		Divisions			
Division Name		Ujjain			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	104	Mines Department			
GH					
SH					
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		14712.00	**14712.00**
			SD Total:	**14712.00**	**14712.00**
			DH Total:	**14712.00**	
GH Total:		**14712.00**			
MI Total:		**14712.00**			
SM Total:		**14712.00**			
MH Total:		**14712.00**			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		1141289.00	**1141289.00**
			SD Total:	**1141289.00**	**1141289.00**
			DH Total:	**1141289.00**	
GH Total:		**1141289.00**			
MI Total:		**1141289.00**			
SM Total:		**1141289.00**			
MH Total:		**1141289.00**			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
SH					
			DH	**314**	
			SD		
Month		**Year**		**Amount**	
9		2026		94513.00	**94513.00**
			SD Total:	**94513.00**	**94513.00**
			DH Total:	**94513.00**	
GH Total:		**94513.00**			
MI Total:		**94513.00**			
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					

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Circle Name		S.E., R.E.S, Ujjain			
Flag		Divisions			
Division Name		Ujjain			
MH	8658	Suspense Accounts			
SM					
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		175243.00	**175243.00**
			SD Total:	**175243.00**	**175243.00**
			DH Total:	**175243.00**	
GH Total:		**175243.00**			
MI Total:		**175243.00**			
SM Total:		**269756.00**			
MH Total:		**269756.00**			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		10685936.00	**10685936.00**
			SD Total:	**10685936.00**	**10685936.00**
			DH Total:	**10685936.00**	
GH Total:		**10685936.00**			
MI Total:		**10685936.00**			
SM Total:		**10685936.00**			
MH Total:		**10685936.00**			
Division Total:		**12111693.00**			
Division Name	RE019	Ratlam			
MH	0515	Other Rural Development Programmes			
SM					
MI	800	Other Receipts			
GH					
SH					
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		40041.00	**40041.00**
			SD Total:	**40041.00**	**40041.00**
			DH Total:	**40041.00**	
GH Total:		**40041.00**			
MI Total:		**40041.00**			
SM Total:		**40041.00**			
MH Total:		**40041.00**			

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Circle Name		S.E., R.E.S, Ujjain				
Flag		Divisions				
Division Name		Ratlam				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
			DH			
			SD			
Month		**Year**		**Amount**		
9		2026		864053.00	**864053.00**	
			SD Total:	**864053.00**	**864053.00**	
			DH Total:	**864053.00**		
GH Total:		**864053.00**				
MI Total:		**864053.00**				
SM Total:		**864053.00**				
MH Total:		**864053.00**				
MH	8658	Suspense Accounts				
SM						
MI	112	Tax Deducted At Source(Tds) Suspense				
GH						
SH						
			DH	**314**		
			SD			
Month		**Year**		**Amount**		
9		2026		49681.00	**49681.00**	
			SD Total:	**49681.00**	**49681.00**	
			DH Total:	**49681.00**		
GH Total:		**49681.00**				
MI Total:		**49681.00**				
MI	139	GST- tax Deducted at Source Suspense				
GH						
SH						
			DH			
			SD			
Month		**Year**		**Amount**		
9		2026		46372.00	**46372.00**	
			SD Total:	**46372.00**	**46372.00**	
			DH Total:	**46372.00**		
GH Total:		**46372.00**				
MI Total:		**46372.00**				
SM Total:		**96053.00**				
MH Total:		**96053.00**				
MH	8670	Cheques And Bills				
SM						
MI	103	Departmental Cheques				
GH						
SH	0001	Rural Engineering Services				

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Circle Name		S.E., R.E.S, Ujjain			
Flag		Divisions			
Division Name		Ratlam			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		2993637.00	**2993637.00**
			SD Total:	**2993637.00**	**2993637.00**
			DH Total:	**2993637.00**	
GH Total:		**2993637.00**			
MI Total:		**2993637.00**			
SM Total:		**2993637.00**			
MH Total:		**2993637.00**			
Division Total:		**3993784.00**			
Division Name	RE020	Dewas			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	104	Mines Department			
GH					
SH					
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		274768.00	**274768.00**
			SD Total:	**274768.00**	**274768.00**
			DH Total:	**274768.00**	
GH Total:		**274768.00**			
MI Total:		**274768.00**			
SM Total:		**274768.00**			
MH Total:		**274768.00**			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		21693470.00	**21693470.00**
			SD Total:	**21693470.00**	**21693470.00**
			DH Total:	**21693470.00**	
GH Total:		**21693470.00**			
MI Total:		**21693470.00**			
SM Total:		**21693470.00**			
MH Total:		**21693470.00**			

Circle Name		S.E., R.E.S, Ujjain				
Flag		Divisions				
Division Name		Dewas				
MH	8658	Suspense Accounts				
SM						
MI	112	Tax Deducted At Source(Tds) Suspense				
GH						
SH						
			DH	**314**		
			SD			
	Month	**Year**		**Amount**		
	9	2026		167717.00	**167717.00**	
		SD Total:		**167717.00**	**167717.00**	
		DH Total:		**167717.00**		
GH Total:		**167717.00**				
MI Total:		**167717.00**				
MI	139	GST- tax Deducted at Source Suspense				
GH						
SH						
			DH			
			SD			
	Month	**Year**		**Amount**		
	9	2026		167385.00	**167385.00**	
		SD Total:		**167385.00**	**167385.00**	
		DH Total:		**167385.00**		
GH Total:		**167385.00**				
MI Total:		**167385.00**				
SM Total:		**335102.00**				
MH Total:		**335102.00**				
MH	8670	Cheques And Bills				
SM						
MI	103	Departmental Cheques				
GH						
SH	0001	Rural Engineering Services				
			DH			
			SD			
	Month	**Year**		**Amount**		
	9	2026		9042594.00	**9042594.00**	
		SD Total:		**9042594.00**	**9042594.00**	
		DH Total:		**9042594.00**		
GH Total:		**9042594.00**				
MI Total:		**9042594.00**				
SM Total:		**9042594.00**				
MH Total:		**9042594.00**				
Division Total:		**31345934.00**				
Division Name	RE021	Shajapur				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						

Circle Name		S.E., R.E.S, Ujjain			
Flag		Divisions			
Division Name		Shajapur			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		1670293.00	**1670293.00**
			SD Total:	**1670293.00**	**1670293.00**
			DH Total:	**1670293.00**	
GH Total:		**1670293.00**			
MI Total:		**1670293.00**			
SM Total:		**1670293.00**			
MH Total:		**1670293.00**			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
SH					
			DH	**314**	
			SD		
Month		**Year**		**Amount**	
9		2026		47641.00	**47641.00**
			SD Total:	**47641.00**	**47641.00**
			DH Total:	**47641.00**	
GH Total:		**47641.00**			
MI Total:		**47641.00**			
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		47641.00	**47641.00**
			SD Total:	**47641.00**	**47641.00**
			DH Total:	**47641.00**	
GH Total:		**47641.00**			
MI Total:		**47641.00**			
SM Total:		**95282.00**			
MH Total:		**95282.00**			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			

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Circle Name		S.E., R.E.S, Ujjain			
Flag		Divisions			
Division Name		Shajapur			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		2596131.00	**2596131.00**
			SD Total:	**2596131.00**	**2596131.00**
			DH Total:	**2596131.00**	
GH Total:		**2596131.00**			
MI Total:		**2596131.00**			
SM Total:		**2596131.00**			
MH Total:		**2596131.00**			
Division Total:		**4361706.00**			
Division Name	RE022	Mandsaur			
MH	0515	Other Rural Development Programmes			
SM					
MI	800	Other Receipts			
GH					
SH					
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		150.00	**150.00**
			SD Total:	**150.00**	**150.00**
			DH Total:	**150.00**	
GH Total:		**150.00**			
MI Total:		**150.00**			
SM Total:		**150.00**			
MH Total:		**150.00**			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		20805.00	**20805.00**
			SD Total:	**20805.00**	**20805.00**
			DH Total:	**20805.00**	
GH Total:		**20805.00**			
MI Total:		**20805.00**			
SM Total:		**20805.00**			
MH Total:		**20805.00**			

Circle Name		S.E., R.E.S, Ujjain				
Flag		Divisions				
Division Name		Mandsaur				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
			DH			
			SD			
Month		**Year**		**Amount**		
9		2026		676106.00		**676106.00**
			SD Total:	**676106.00**		**676106.00**
			DH Total:	**676106.00**		
GH Total:		**676106.00**				
MI Total:		**676106.00**				
SM Total:		**676106.00**				
MH Total:		**676106.00**				
MH	8658	Suspense Accounts				
SM						
MI	112	Tax Deducted At Source(Tds) Suspense				
GH						
SH						
			DH	**314**		
			SD			
Month		**Year**		**Amount**		
9		2026		163642.00		**163642.00**
			SD Total:	**163642.00**		**163642.00**
			DH Total:	**163642.00**		
GH Total:		**163642.00**				
MI Total:		**163642.00**				
MI	139	GST- tax Deducted at Source Suspense				
GH						
SH						
			DH			
			SD			
Month		**Year**		**Amount**		
9		2026		162742.00		**162742.00**
			SD Total:	**162742.00**		**162742.00**
			DH Total:	**162742.00**		
GH Total:		**162742.00**				
MI Total:		**162742.00**				
SM Total:		**326384.00**				
MH Total:		**326384.00**				
MH	8670	Cheques And Bills				
SM						
MI	103	Departmental Cheques				
GH						
SH	0001	Rural Engineering Services				

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Circle Name		S.E., R.E.S, Ujjain			
Flag		Divisions			
Division Name		Mandsaur			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		8757514.00	**8757514.00**
			SD Total:	**8757514.00**	**8757514.00**
			DH Total:	**8757514.00**	
GH Total:		**8757514.00**			
MI Total:		**8757514.00**			
SM Total:		**8757514.00**			
MH Total:		**8757514.00**			
Division Total:		**9780959.00**			
Division Name		RE088AGAR			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
SH					
			DH	**314**	
			SD		
Month		**Year**		**Amount**	
9		2026		2759.00	**2759.00**
			SD Total:	**2759.00**	**2759.00**
			DH Total:	**2759.00**	
GH Total:		**2759.00**			
MI Total:		**2759.00**			
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		1576.00	**1576.00**
			SD Total:	**1576.00**	**1576.00**
			DH Total:	**1576.00**	
GH Total:		**1576.00**			
MI Total:		**1576.00**			
SM Total:		**4335.00**			
MH Total:		**4335.00**			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					

Classified Abstract - Receipt

13 OCT 2026

Circle Name		S.E., R.E.S, Ujjain			
Flag		Divisions			
Division Name		AGAR			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		895868.00	**895868.00**
			SD Total:	**895868.00**	**895868.00**
			DH Total:	**895868.00**	
GH Total:		**895868.00**			
MI Total:		**895868.00**			
SM Total:		**895868.00**			
MH Total:		**895868.00**			
Division Total:		**900203.00**			
Flag Total:		**66606131.00**			
Circle Total:		**66606131.00**			
Circle Name	054	S.E., R.E.S, Bhopal			
Flag		Divisions			
Division Name	RE023	Bhopal			
MH	0515	Other Rural Development Programmes			
SM					
MI	800	Other Receipts			
GH					
SH					
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		20.00	**20.00**
			SD Total:	**20.00**	**20.00**
			DH Total:	**20.00**	
GH Total:		**20.00**			
MI Total:		**20.00**			
SM Total:		**20.00**			
MH Total:		**20.00**			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		553969.00	**553969.00**
			SD Total:	**553969.00**	**553969.00**
			DH Total:	**553969.00**	

Classified Abstract - Receipt

13 OCT 2026

Circle Name		S.E., R.E.S, Bhopal				
Flag		Divisions				
Division Name		Bhopal				
MH	0853	Non-Ferrous Mining & Metallurgical Industries				
SM						
MI	102	Mineral Concession Fees, Rents And Royalties				
GH						
GH Total:		**553969.00**				
MI Total:		**553969.00**				
SM Total:		**553969.00**				
MH Total:		**553969.00**				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
			DH			
			SD			
Month		**Year**		**Amount**		
9		2026		35884993.00	**35884993.00**	
		SD Total:		**35884993.00**	**35884993.00**	
		DH Total:		**35884993.00**		
GH Total:		**35884993.00**				
MI Total:		**35884993.00**				
SM Total:		**35884993.00**				
MH Total:		**35884993.00**				
MH	8658	Suspense Accounts				
SM						
MI	112	Tax Deducted At Source(Tds) Suspense				
GH						
SH						
			DH	**314**		
			SD			
Month		**Year**		**Amount**		
9		2026		121490.00	**121490.00**	
		SD Total:		**121490.00**	**121490.00**	
		DH Total:		**121490.00**		
GH Total:		**121490.00**				
MI Total:		**121490.00**				
MI	139	GST- tax Deducted at Source Suspense				
GH						
SH						
			DH			
			SD			
Month		**Year**		**Amount**		
9		2026		121490.00	**121490.00**	
		SD Total:		**121490.00**	**121490.00**	
		DH Total:		**121490.00**		
GH Total:		**121490.00**				
MI Total:		**121490.00**				

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Classified Abstract - Receipt

13 OCT 2026

Circle Name		S.E., R.E.S, Bhopal				
Flag		Divisions				
Division Name		Bhopal				
MH	8658	Suspense Accounts				
SM						
SM Total:		**242980.00**				
MH Total:		**242980.00**				
MH	8670	Cheques And Bills				
SM						
MI	103	Departmental Cheques				
GH						
SH	0001	Rural Engineering Services				
			DH			
			SD			
Month		**Year**		**Amount**		
9		2026		6584768.00	**6584768.00**	
		SD Total:		**6584768.00**	**6584768.00**	
		DH Total:		**6584768.00**		
GH Total:		**6584768.00**				
MI Total:		**6584768.00**				
SM Total:		**6584768.00**				
MH Total:		**6584768.00**				
Division Total:		**43266730.00**				
Division Name	RE024	Vidisha				
MH	0075	Miscellaneous General Services				
SM						
MI	101	Unclaimed Deposits				
GH						
SH	1116	collection of receipt in perticular head				
			DH			
			SD			
Month		**Year**		**Amount**		
9		2026		28616.00	**28616.00**	
		SD Total:		**28616.00**	**28616.00**	
		DH Total:		**28616.00**		
GH Total:		**28616.00**				
MI Total:		**28616.00**				
SM Total:		**28616.00**				
MH Total:		**28616.00**				
MH	0515	Other Rural Development Programmes				
SM						
MI	800	Other Receipts				
GH						
SH						
			DH			
			SD			
Month		**Year**		**Amount**		
9		2026		25.00	**25.00**	
		SD Total:		**25.00**	**25.00**	
		DH Total:		**25.00**		

Classified Abstract - Receipt

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Circle Name		S.E., R.E.S, Bhopal				
Flag		Divisions				
Division Name		Vidisha				
MH	0515	Other Rural Development Programmes				
SM						
MI	800	Other Receipts				
GH						
GH Total:		**25.00**				
MI Total:		**25.00**				
SM Total:		**25.00**				
MH Total:		**25.00**				
MH	0853	Non-Ferrous Mining & Metallurgical Industries				
SM						
MI	800	Other Receipts				
GH						
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture				
			DH			
			SD			
Month		**Year**		**Amount**		
9		2026		15607.00		**15607.00**
			SD Total:	**15607.00**		**15607.00**
			DH Total:	**15607.00**		
GH Total:		**15607.00**				
MI Total:		**15607.00**				
SM Total:		**15607.00**				
MH Total:		**15607.00**				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
			DH			
			SD			
Month		**Year**		**Amount**		
9		2026		547128.00		**547128.00**
			SD Total:	**547128.00**		**547128.00**
			DH Total:	**547128.00**		
GH Total:		**547128.00**				
MI Total:		**547128.00**				
SM Total:		**547128.00**				
MH Total:		**547128.00**				
MH	8658	Suspense Accounts				
SM						
MI	112	Tax Deducted At Source(Tds) Suspense				
GH						
SH						
			DH	**314**		
			SD			
Month		**Year**		**Amount**		
9		2026		123776.00		**123776.00**

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Circle Name		S.E., R.E.S, Bhopal				
Flag		Divisions				
Division Name		Vidisha				
MH	8658	Suspense Accounts				
SM						
MI	112	Tax Deducted At Source(Tds) Suspense				
GH						
SH						
			DH	**314**		
			SD			
Month		**Year**		**Amount**		
			SD Total:	**123776.00**	**123776.00**	
			DH Total:	**123776.00**		
GH Total:		**123776.00**				
MI Total:		**123776.00**				
MI	139	GST- tax Deducted at Source Suspense				
GH						
SH						
			DH			
			SD			
Month		**Year**		**Amount**		
9		2026		123017.00	**123017.00**	
			SD Total:	**123017.00**	**123017.00**	
			DH Total:	**123017.00**		
GH Total:		**123017.00**				
MI Total:		**123017.00**				
SM Total:		**246793.00**				
MH Total:		**246793.00**				
MH	8670	Cheques And Bills				
SM						
MI	103	Departmental Cheques				
GH						
SH	0001	Rural Engineering Services				
			DH			
			SD			
Month		**Year**		**Amount**		
9		2026		8668232.00	**8668232.00**	
			SD Total:	**8668232.00**	**8668232.00**	
			DH Total:	**8668232.00**		
GH Total:		**8668232.00**				
MI Total:		**8668232.00**				
SM Total:		**8668232.00**				
MH Total:		**8668232.00**				
Division Total:		**9506401.00**				
Division Name	RE025	Hoshangabad No-I				
MH	0515	Other Rural Development Programmes				
SM						
MI	800	Other Receipts				
GH						
SH						

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Circle Name		S.E., R.E.S, Bhopal				
Flag		Divisions				
Division Name		Hoshangabad No-I				
MH	0515	Other Rural Development Programmes				
SM						
MI	800	Other Receipts				
GH						
SH						
			DH			
			SD			
Month		**Year**		**Amount**		
9		2026		10712.00	**10712.00**	
			SD Total:	**10712.00**	**10712.00**	
			DH Total:	**10712.00**		
GH Total:		**10712.00**				
MI Total:		**10712.00**				
SM Total:		**10712.00**				
MH Total:		**10712.00**				
MH	0853	Non-Ferrous Mining & Metallurgical Industries				
SM						
MI	102	Mineral Concession Fees, Rents And Royalties				
GH						
SH						
			DH			
			SD			
Month		**Year**		**Amount**		
9		2026		187299.00	**187299.00**	
			SD Total:	**187299.00**	**187299.00**	
			DH Total:	**187299.00**		
GH Total:		**187299.00**				
MI Total:		**187299.00**				
SM Total:		**187299.00**				
MH Total:		**187299.00**				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
			DH			
			SD			
Month		**Year**		**Amount**		
9		2026		1103484.00	**1103484.00**	
			SD Total:	**1103484.00**	**1103484.00**	
			DH Total:	**1103484.00**		
GH Total:		**1103484.00**				
MI Total:		**1103484.00**				
SM Total:		**1103484.00**				
MH Total:		**1103484.00**				
MH	8658	Suspense Accounts				
SM						

Circle Name		S.E., R.E.S, Bhopal				
Flag		Divisions				
Division Name		Hoshangabad No-I				
MH	8658	Suspense Accounts				
SM						
MI	112	Tax Deducted At Source(Tds) Suspense				
GH						
SH						
			DH	**314**		
			SD			
	Month	**Year**		**Amount**		
	9	2026		191121.00	**191121.00**	
			SD Total:	**191121.00**	**191121.00**	
			DH Total:	**191121.00**		
GH Total:		**191121.00**				
MI Total:		**191121.00**				
MI	139	GST- tax Deducted at Source Suspense				
GH						
SH						
			DH			
			SD			
	Month	**Year**		**Amount**		
	9	2026		190621.00	**190621.00**	
			SD Total:	**190621.00**	**190621.00**	
			DH Total:	**190621.00**		
GH Total:		**190621.00**				
MI Total:		**190621.00**				
SM Total:		**381742.00**				
MH Total:		**381742.00**				
MH	8670	Cheques And Bills				
SM						
MI	103	Departmental Cheques				
GH						
SH	0001	Rural Engineering Services				
			DH			
			SD			
	Month	**Year**		**Amount**		
	9	2026		9830985.00	**9830985.00**	
			SD Total:	**9830985.00**	**9830985.00**	
			DH Total:	**9830985.00**		
GH Total:		**9830985.00**				
MI Total:		**9830985.00**				
SM Total:		**9830985.00**				
MH Total:		**9830985.00**				
Division Total:		**11514222.00**				
Division Name	RE026	Harda				
MH	0515	Other Rural Development Programmes				
SM						
MI	800	Other Receipts				
GH						

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Circle Name		S.E., R.E.S, Bhopal			
Flag		Divisions			
Division Name		Harda			
MH	0515	Other Rural Development Programmes			
SM					
MI	800	Other Receipts			
GH					
SH					
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		6106.00	**6106.00**
			SD Total:	**6106.00**	**6106.00**
			DH Total:	**6106.00**	
GH Total:		**6106.00**			
MI Total:		**6106.00**			
SM Total:		**6106.00**			
MH Total:		**6106.00**			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH	0278	receipts from minor minerals including fines and foefeiture			
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		27415.00	**27415.00**
			SD Total:	**27415.00**	**27415.00**
			DH Total:	**27415.00**	
GH Total:		**27415.00**			
MI Total:		**27415.00**			
SM Total:		**27415.00**			
MH Total:		**27415.00**			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		1201863.00	**1201863.00**
			SD Total:	**1201863.00**	**1201863.00**
			DH Total:	**1201863.00**	
GH Total:		**1201863.00**			
MI Total:		**1201863.00**			
SM Total:		**1201863.00**			
MH Total:		**1201863.00**			
MH	8658	Suspense Accounts			
SM					

Circle Name		S.E., R.E.S, Bhopal			
Flag		Divisions			
Division Name		Harda			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
SH					
			DH	**314**	
			SD		
Month		**Year**		**Amount**	
9		2026		6925.00	**6925.00**
			SD Total:	**6925.00**	**6925.00**
			DH Total:	**6925.00**	
GH Total:		**6925.00**			
MI Total:		**6925.00**			
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		6425.00	**6425.00**
			SD Total:	**6425.00**	**6425.00**
			DH Total:	**6425.00**	
GH Total:		**6425.00**			
MI Total:		**6425.00**			
SM Total:		**13350.00**			
MH Total:		**13350.00**			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		486573.00	**486573.00**
			SD Total:	**486573.00**	**486573.00**
			DH Total:	**486573.00**	
GH Total:		**486573.00**			
MI Total:		**486573.00**			
SM Total:		**486573.00**			
MH Total:		**486573.00**			
Division Total:		**1735307.00**			
Division Name	RE027	Sehore			
MH	0515	Other Rural Development Programmes			
SM					
MI	800	Other Receipts			
GH					

Classified Abstract - Receipt

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Circle Name		S.E., R.E.S, Bhopal			
Flag		Divisions			
Division Name		Sehore			
MH	0515	Other Rural Development Programmes			
SM					
MI	800	Other Receipts			
GH					
SH					
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		4590.00	**4590.00**
			SD Total:	**4590.00**	**4590.00**
			DH Total:	**4590.00**	
GH Total:		**4590.00**			
MI Total:		**4590.00**			
SM Total:		**4590.00**			
MH Total:		**4590.00**			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH	0277	receipts from major minerals including fines and forfeiture			
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		919.00	**919.00**
			SD Total:	**919.00**	**919.00**
			DH Total:	**919.00**	
GH Total:		**919.00**			
MI Total:		**919.00**			
SM Total:		**919.00**			
MH Total:		**919.00**			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		4297550.00	**4297550.00**
			SD Total:	**4297550.00**	**4297550.00**
			DH Total:	**4297550.00**	
GH Total:		**4297550.00**			
MI Total:		**4297550.00**			
SM Total:		**4297550.00**			
MH Total:		**4297550.00**			
MH	8658	Suspense Accounts			
SM					

Circle Name		S.E., R.E.S, Bhopal				
Flag		Divisions				
Division Name		Sehore				
MH	8658	Suspense Accounts				
SM						
MI	112	Tax Deducted At Source(Tds) Suspense				
GH						
SH						
			DH	**314**		
			SD			
	Month	**Year**		**Amount**		
	9	2026		462592.00	**462592.00**	
			SD Total:	**462592.00**	**462592.00**	
			DH Total:	**462592.00**		
GH Total:		**462592.00**				
MI Total:		**462592.00**				
MI	139	GST- tax Deducted at Source Suspense				
GH						
SH						
			DH			
			SD			
	Month	**Year**		**Amount**		
	9	2026		461900.00	**461900.00**	
			SD Total:	**461900.00**	**461900.00**	
			DH Total:	**461900.00**		
GH Total:		**461900.00**				
MI Total:		**461900.00**				
SM Total:		**924492.00**				
MH Total:		**924492.00**				
MH	8670	Cheques And Bills				
SM						
MI	103	Departmental Cheques				
GH						
SH	0001	Rural Engineering Services				
			DH			
			SD			
	Month	**Year**		**Amount**		
	9	2026		23443021.00	**23443021.00**	
			SD Total:	**23443021.00**	**23443021.00**	
			DH Total:	**23443021.00**		
GH Total:		**23443021.00**				
MI Total:		**23443021.00**				
SM Total:		**23443021.00**				
MH Total:		**23443021.00**				
Division Total:		**28670572.00**				
Division Name	RE028	Raisen				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						

Circle Name		S.E., R.E.S, Bhopal				
Flag		Divisions				
Division Name		Raisen				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
			DH			
			SD			
Month		**Year**		**Amount**		
9		2026		4461930.00		**4461930.00**
			SD Total:	**4461930.00**		**4461930.00**
			DH Total:	**4461930.00**		
GH Total:		**4461930.00**				
MI Total:		**4461930.00**				
SM Total:		**4461930.00**				
MH Total:		**4461930.00**				
MH	8658	Suspense Accounts				
SM						
MI	112	Tax Deducted At Source(Tds) Suspense				
GH						
SH						
			DH	**314**		
			SD			
Month		**Year**		**Amount**		
9		2026		250.00		**250.00**
			SD Total:	**250.00**		**250.00**
			DH Total:	**250.00**		
GH Total:		**250.00**				
MI Total:		**250.00**				
SM Total:		**250.00**				
MH Total:		**250.00**				
MH	8670	Cheques And Bills				
SM						
MI	103	Departmental Cheques				
GH						
SH	0001	Rural Engineering Services				
			DH			
			SD			
Month		**Year**		**Amount**		
9		2026		4523580.00		**4523580.00**
			SD Total:	**4523580.00**		**4523580.00**
			DH Total:	**4523580.00**		
GH Total:		**4523580.00**				
MI Total:		**4523580.00**				
SM Total:		**4523580.00**				
MH Total:		**4523580.00**				
Division Total:		**8985760.00**				
Division Name	RE029	Biaora Rajgarh				

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Circle Name		S.E., R.E.S, Bhopal				
Flag		Divisions				
Division Name		Biaora Rajgarh				
MH	0515	Other Rural Development Programmes				
SM						
MI	800	Other Receipts				
GH						
SH						
			DH			
			SD			
Month		**Year**		**Amount**		
9		2026		40.00	**40.00**	
			SD Total:	**40.00**	**40.00**	
			DH Total:	**40.00**		
GH Total:		**40.00**				
MI Total:		**40.00**				
SM Total:		**40.00**				
MH Total:		**40.00**				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
			DH			
			SD			
Month		**Year**		**Amount**		
9		2026		3184761.00	**3184761.00**	
			SD Total:	**3184761.00**	**3184761.00**	
			DH Total:	**3184761.00**		
GH Total:		**3184761.00**				
MI Total:		**3184761.00**				
SM Total:		**3184761.00**				
MH Total:		**3184761.00**				
MH	8658	Suspense Accounts				
SM						
MI	112	Tax Deducted At Source(Tds) Suspense				
GH						
SH						
			DH	**314**		
			SD			
Month		**Year**		**Amount**		
9		2026		179210.00	**179210.00**	
			SD Total:	**179210.00**	**179210.00**	
			DH Total:	**179210.00**		
GH Total:		**179210.00**				
MI Total:		**179210.00**				
MI	139	GST- tax Deducted at Source Suspense				
GH						
SH						

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Circle Name		S.E., R.E.S, Bhopal			
Flag		Divisions			
Division Name		Biaora Rajgarh			
MH	8658	Suspense Accounts			
SM					
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		178514.00	**178514.00**
			SD Total:	**178514.00**	**178514.00**
			DH Total:	**178514.00**	
GH Total:		**178514.00**			
MI Total:		**178514.00**			
SM Total:		**357724.00**			
MH Total:		**357724.00**			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		10475962.00	**10475962.00**
			SD Total:	**10475962.00**	**10475962.00**
			DH Total:	**10475962.00**	
GH Total:		**10475962.00**			
MI Total:		**10475962.00**			
SM Total:		**10475962.00**			
MH Total:		**10475962.00**			
Division Total:		**14018487.00**			
Division Name	RE030	Betul			
MH	0515	Other Rural Development Programmes			
SM					
MI	800	Other Receipts			
GH					
SH					
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		42076.00	**42076.00**
			SD Total:	**42076.00**	**42076.00**
			DH Total:	**42076.00**	
GH Total:		**42076.00**			
MI Total:		**42076.00**			
SM Total:		**42076.00**			
MH Total:		**42076.00**			

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Circle Name		S.E., R.E.S, Bhopal				
Flag		Divisions				
Division Name		Betul				
MH	0853	Non-Ferrous Mining & Metallurgical Industries				
SM						
MI	102	Mineral Concession Fees, Rents And Royalties				
GH						
SH						
			DH			
			SD			
	Month	**Year**		**Amount**		
	9	2026		24788.00	**24788.00**	
			SD Total:	**24788.00**	**24788.00**	
			DH Total:	**24788.00**		
GH Total:		**24788.00**				
MI Total:		**24788.00**				
SM Total:		**24788.00**				
MH Total:		**24788.00**				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
			DH			
			SD			
	Month	**Year**		**Amount**		
	9	2026		128924.00	**128924.00**	
			SD Total:	**128924.00**	**128924.00**	
			DH Total:	**128924.00**		
GH Total:		**128924.00**				
MI Total:		**128924.00**				
SM Total:		**128924.00**				
MH Total:		**128924.00**				
MH	8658	Suspense Accounts				
SM						
MI	112	Tax Deducted At Source(Tds) Suspense				
GH						
SH						
			DH	**314**		
			SD			
	Month	**Year**		**Amount**		
	9	2026		43438.00	**43438.00**	
			SD Total:	**43438.00**	**43438.00**	
			DH Total:	**43438.00**		
GH Total:		**43438.00**				
MI Total:		**43438.00**				
MI	139	GST- tax Deducted at Source Suspense				
GH						
SH						

Circle Name		S.E., R.E.S, Bhopal			
Flag		Divisions			
Division Name		Betul			
MH	8658	Suspense Accounts			
SM					
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		42978.00	**42978.00**
			SD Total:	**42978.00**	**42978.00**
			DH Total:	**42978.00**	
GH Total:		**42978.00**			
MI Total:		**42978.00**			
SM Total:		**86416.00**			
MH Total:		**86416.00**			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		2608051.00	**2608051.00**
			SD Total:	**2608051.00**	**2608051.00**
			DH Total:	**2608051.00**	
GH Total:		**2608051.00**			
MI Total:		**2608051.00**			
SM Total:		**2608051.00**			
MH Total:		**2608051.00**			
Division Total:		**2890255.00**			
Division Name	RE031	Multai Betul			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		133466.00	**133466.00**
			SD Total:	**133466.00**	**133466.00**
			DH Total:	**133466.00**	
GH Total:		**133466.00**			
MI Total:		**133466.00**			
SM Total:		**133466.00**			
MH Total:		**133466.00**			

Circle Name		S.E., R.E.S, Bhopal				
Flag		Divisions				
Division Name		Multai Betul				
MH	8658	Suspense Accounts				
SM						
MI	112	Tax Deducted At Source(Tds) Suspense				
GH						
SH						
			DH	**314**		
			SD			
Month		**Year**		**Amount**		
9		2026		43644.00	**43644.00**	
			SD Total:	**43644.00**	**43644.00**	
			DH Total:	**43644.00**		
GH Total:		**43644.00**				
MI Total:		**43644.00**				
MI	139	GST- tax Deducted at Source Suspense				
GH						
SH						
			DH			
			SD			
Month		**Year**		**Amount**		
9		2026		43244.00	**43244.00**	
			SD Total:	**43244.00**	**43244.00**	
			DH Total:	**43244.00**		
GH Total:		**43244.00**				
MI Total:		**43244.00**				
SM Total:		**86888.00**				
MH Total:		**86888.00**				
MH	8670	Cheques And Bills				
SM						
MI	103	Departmental Cheques				
GH						
SH	0001	Rural Engineering Services				
			DH			
			SD			
Month		**Year**		**Amount**		
9		2026		2431490.00	**2431490.00**	
			SD Total:	**2431490.00**	**2431490.00**	
			DH Total:	**2431490.00**		
GH Total:		**2431490.00**				
MI Total:		**2431490.00**				
SM Total:		**2431490.00**				
MH Total:		**2431490.00**				
Division Total:		**2651844.00**				
Division Name	RE099	E.E. PROJECT DIVISION, RES BHOPAL				
MH	8670	Cheques And Bills				
SM						
MI	103	Departmental Cheques				
GH						

Circle Name		S.E., R.E.S, Bhopal			
Flag		Divisions			
Division Name		E.E. PROJECT DIVISION, RES BHOPAL			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		660.00	**660.00**
			SD Total:	**660.00**	**660.00**
			DH Total:	**660.00**	
GH Total:		**660.00**			
MI Total:		**660.00**			
SM Total:		**660.00**			
MH Total:		**660.00**			
Division Total:		**660.00**			
Flag Total:		**123240238.00**			
Circle Total:		**123240238.00**			
Circle Name	055	S.E., R.E.S, Rewa			
Flag		Divisions			
Division Name	RE032	Rewa			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		363666.00	**363666.00**
			SD Total:	**363666.00**	**363666.00**
			DH Total:	**363666.00**	
GH Total:		**363666.00**			
MI Total:		**363666.00**			
SM Total:		**363666.00**			
MH Total:		**363666.00**			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
SH					
			DH	**314**	
			SD		
Month		**Year**		**Amount**	
9		2026		85777.00	**85777.00**
			SD Total:	**85777.00**	**85777.00**
			DH Total:	**85777.00**	

Circle Name		S.E., R.E.S, Rewa			
Flag		Divisions			
Division Name		Rewa			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
GH Total:		**85777.00**			
MI Total:		**85777.00**			
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		85287.00	**85287.00**
		SD Total:		**85287.00**	**85287.00**
		DH Total:		**85287.00**	
GH Total:		**85287.00**			
MI Total:		**85287.00**			
SM Total:		**171064.00**			
MH Total:		**171064.00**			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		4400097.00	**4400097.00**
		SD Total:		**4400097.00**	**4400097.00**
		DH Total:		**4400097.00**	
GH Total:		**4400097.00**			
MI Total:		**4400097.00**			
SM Total:		**4400097.00**			
MH Total:		**4400097.00**			
Division Total:		**4934827.00**			
Division Name	RE033	Satna			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		57860.00	**57860.00**
		SD Total:		**57860.00**	**57860.00**
		DH Total:		**57860.00**	

Circle Name		S.E., R.E.S, Rewa				
Flag		Divisions				
Division Name		Satna				
MH	0853	Non-Ferrous Mining & Metallurgical Industries				
SM						
MI	102	Mineral Concession Fees, Rents And Royalties				
GH						
GH Total:		**57860.00**				
MI Total:		**57860.00**				
SM Total:		**57860.00**				
MH Total:		**57860.00**				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
			DH			
			SD			
Month		**Year**		**Amount**		
9		2026		379721.00	**379721.00**	
		SD Total:		**379721.00**	**379721.00**	
		DH Total:		**379721.00**		
GH Total:		**379721.00**				
MI Total:		**379721.00**				
SM Total:		**379721.00**				
MH Total:		**379721.00**				
MH	8658	Suspense Accounts				
SM						
MI	112	Tax Deducted At Source(Tds) Suspense				
GH						
SH						
			DH	**314**		
			SD			
Month		**Year**		**Amount**		
9		2026		108007.00	**108007.00**	
		SD Total:		**108007.00**	**108007.00**	
		DH Total:		**108007.00**		
GH Total:		**108007.00**				
MI Total:		**108007.00**				
MI	139	GST- tax Deducted at Source Suspense				
GH						
SH						
			DH			
			SD			
Month		**Year**		**Amount**		
9		2026		107207.00	**107207.00**	
		SD Total:		**107207.00**	**107207.00**	
		DH Total:		**107207.00**		
GH Total:		**107207.00**				
MI Total:		**107207.00**				

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Circle Name		S.E., R.E.S, Rewa				
Flag		Divisions				
Division Name		Satna				
MH	8658	Suspense Accounts				
SM						
SM Total:		**215214.00**				
MH Total:		**215214.00**				
MH	8670	Cheques And Bills				
SM						
MI	103	Departmental Cheques				
GH						
SH	0001	Rural Engineering Services				
			DH			
			SD			
	Month	**Year**		**Amount**		
	9	2026		7277447.00		**7277447.00**
			SD Total:	**7277447.00**		**7277447.00**
			DH Total:	**7277447.00**		
GH Total:		**7277447.00**				
MI Total:		**7277447.00**				
SM Total:		**7277447.00**				
MH Total:		**7277447.00**				
Division Total:		**7930242.00**				
Division Name	RE034	Sidhi				
MH	0515	Other Rural Development Programmes				
SM						
MI	800	Other Receipts				
GH						
SH						
			DH			
			SD			
	Month	**Year**		**Amount**		
	9	2026		200.00		**200.00**
			SD Total:	**200.00**		**200.00**
			DH Total:	**200.00**		
GH Total:		**200.00**				
MI Total:		**200.00**				
SM Total:		**200.00**				
MH Total:		**200.00**				
MH	0853	Non-Ferrous Mining & Metallurgical Industries				
SM						
MI	800	Other Receipts				
GH						
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture				
			DH			
			SD			
	Month	**Year**		**Amount**		
	9	2026		61215.00		**61215.00**
			SD Total:	**61215.00**		**61215.00**
			DH Total:	**61215.00**		

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Circle Name		S.E., R.E.S, Rewa				
Flag		Divisions				
Division Name		Sidhi				
MH	0853	Non-Ferrous Mining & Metallurgical Industries				
SM						
MI	800	Other Receipts				
GH						
GH Total:		**61215.00**				
MI Total:		**61215.00**				
SM Total:		**61215.00**				
MH Total:		**61215.00**				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
			DH			
			SD			
Month		**Year**		**Amount**		
9		2026		372923.00	**372923.00**	
			SD Total:	**372923.00**	**372923.00**	
			DH Total:	**372923.00**		
GH Total:		**372923.00**				
MI Total:		**372923.00**				
SM Total:		**372923.00**				
MH Total:		**372923.00**				
MH	8658	Suspense Accounts				
SM						
MI	112	Tax Deducted At Source(Tds) Suspense				
GH						
SH						
			DH	**314**		
			SD			
Month		**Year**		**Amount**		
9		2026		31150.00	**31150.00**	
			SD Total:	**31150.00**	**31150.00**	
			DH Total:	**31150.00**		
GH Total:		**31150.00**				
MI Total:		**31150.00**				
MI	139	GST- tax Deducted at Source Suspense				
GH						
SH						
			DH			
			SD			
Month		**Year**		**Amount**		
9		2026		31150.00	**31150.00**	
			SD Total:	**31150.00**	**31150.00**	
			DH Total:	**31150.00**		
GH Total:		**31150.00**				
MI Total:		**31150.00**				

Developed By : A.F Ferguson & Co.

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Circle Name		S.E., R.E.S, Rewa				
Flag		Divisions				
Division Name		Sidhi				
MH	8658	Suspense Accounts				
SM						
SM Total:		**62300.00**				
MH Total:		**62300.00**				
MH	8670	Cheques And Bills				
SM						
MI	103	Departmental Cheques				
GH						
SH	0001	Rural Engineering Services				
			DH			
			SD			
	Month	**Year**		**Amount**		
	9	2026		3245801.00	**3245801.00**	
			SD Total:	**3245801.00**	**3245801.00**	
			DH Total:	**3245801.00**		
GH Total:		**3245801.00**				
MI Total:		**3245801.00**				
SM Total:		**3245801.00**				
MH Total:		**3245801.00**				
Division Total:		**3742439.00**				
Division Name	RE036	Shahdol No. I				
MH	0515	Other Rural Development Programmes				
SM						
MI	800	Other Receipts				
GH						
SH						
			DH			
			SD			
	Month	**Year**		**Amount**		
	9	2026		36815.00	**36815.00**	
			SD Total:	**36815.00**	**36815.00**	
			DH Total:	**36815.00**		
GH Total:		**36815.00**				
MI Total:		**36815.00**				
SM Total:		**36815.00**				
MH Total:		**36815.00**				
MH	0853	Non-Ferrous Mining & Metallurgical Industries				
SM						
MI	800	Other Receipts				
GH						
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture				
			DH			
			SD			
	Month	**Year**		**Amount**		
	9	2026		46697.00	**46697.00**	
			SD Total:	**46697.00**	**46697.00**	
			DH Total:	**46697.00**		

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Circle Name		S.E., R.E.S, Rewa				
Flag		Divisions				
Division Name		Shahdol No. I				
MH	0853	Non-Ferrous Mining & Metallurgical Industries				
SM						
MI	800	Other Receipts				
GH						
GH Total:		**46697.00**				
MI Total:		**46697.00**				
SM Total:		**46697.00**				
MH Total:		**46697.00**				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
			DH			
			SD			
Month		**Year**		**Amount**		
9		2026		254048.00	**254048.00**	
		SD Total:		**254048.00**	**254048.00**	
		DH Total:		**254048.00**		
GH Total:		**254048.00**				
MI Total:		**254048.00**				
SM Total:		**254048.00**				
MH Total:		**254048.00**				
MH	8658	Suspense Accounts				
SM						
MI	112	Tax Deducted At Source(Tds) Suspense				
GH						
SH						
			DH	**314**		
			SD			
Month		**Year**		**Amount**		
9		2026		10016.00	**10016.00**	
		SD Total:		**10016.00**	**10016.00**	
		DH Total:		**10016.00**		
GH Total:		**10016.00**				
MI Total:		**10016.00**				
MI	139	GST- tax Deducted at Source Suspense				
GH						
SH						
			DH			
			SD			
Month		**Year**		**Amount**		
9		2026		10016.00	**10016.00**	
		SD Total:		**10016.00**	**10016.00**	
		DH Total:		**10016.00**		
GH Total:		**10016.00**				
MI Total:		**10016.00**				

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Circle Name		S.E., R.E.S, Rewa			
Flag		Divisions			
Division Name		Shahdol No. I			
MH	8658	Suspense Accounts			
SM					
SM Total:		**20032.00**			
MH Total:		**20032.00**			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
	Month	**Year**		**Amount**	
	9	2026		524371.00	**524371.00**
			SD Total:	**524371.00**	**524371.00**
			DH Total:	**524371.00**	
GH Total:		**524371.00**			
MI Total:		**524371.00**			
SM Total:		**524371.00**			
MH Total:		**524371.00**			
Division Total:		**881963.00**			
Division Name	RE037	Umaria			
MH	0515	Other Rural Development Programmes			
SM					
MI	800	Other Receipts			
GH					
SH					
			DH		
			SD		
	Month	**Year**		**Amount**	
	9	2026		80.00	**80.00**
			SD Total:	**80.00**	**80.00**
			DH Total:	**80.00**	
GH Total:		**80.00**			
MI Total:		**80.00**			
SM Total:		**80.00**			
MH Total:		**80.00**			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH	0278	receipts from minor minerals including fines and foefeiture			
			DH		
			SD		
	Month	**Year**		**Amount**	
	9	2026		13031.00	**13031.00**
			SD Total:	**13031.00**	**13031.00**
			DH Total:	**13031.00**	

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Circle Name		S.E., R.E.S, Rewa				
Flag		Divisions				
Division Name		Umaria				
MH	0853	Non-Ferrous Mining & Metallurgical Industries				
SM						
MI	102	Mineral Concession Fees, Rents And Royalties				
GH						
GH Total:		**13031.00**				
MI Total:		**13031.00**				
SM Total:		**13031.00**				
MH Total:		**13031.00**				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
			DH			
			SD			
Month		**Year**		**Amount**		
9		2026		309623.00		**309623.00**
		SD Total:		**309623.00**		**309623.00**
		DH Total:		**309623.00**		
GH Total:		**309623.00**				
MI Total:		**309623.00**				
SM Total:		**309623.00**				
MH Total:		**309623.00**				
MH	8658	Suspense Accounts				
SM						
MI	112	Tax Deducted At Source(Tds) Suspense				
GH						
SH						
			DH	**314**		
			SD			
Month		**Year**		**Amount**		
9		2026		49722.00		**49722.00**
		SD Total:		**49722.00**		**49722.00**
		DH Total:		**49722.00**		
GH Total:		**49722.00**				
MI Total:		**49722.00**				
MI	139	GST- tax Deducted at Source Suspense				
GH						
SH						
			DH			
			SD			
Month		**Year**		**Amount**		
9		2026		48402.00		**48402.00**
		SD Total:		**48402.00**		**48402.00**
		DH Total:		**48402.00**		
GH Total:		**48402.00**				
MI Total:		**48402.00**				

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Circle Name		S.E., R.E.S, Rewa				
Flag		Divisions				
Division Name		Umaria				
MH	8658	Suspense Accounts				
SM						
SM Total:		**98124.00**				
MH Total:		**98124.00**				
MH	8670	Cheques And Bills				
SM						
MI	103	Departmental Cheques				
GH						
SH	0001	Rural Engineering Services				
			DH			
			SD			
	Month	**Year**		**Amount**		
	9	2026		2918028.00	**2918028.00**	
			SD Total:	**2918028.00**	**2918028.00**	
			DH Total:	**2918028.00**		
GH Total:		**2918028.00**				
MI Total:		**2918028.00**				
SM Total:		**2918028.00**				
MH Total:		**2918028.00**				
Division Total:		**3338886.00**				
Division Name	RE080	ANUPPUR				
MH	0515	Other Rural Development Programmes				
SM						
MI	800	Other Receipts				
GH						
SH						
			DH			
			SD			
	Month	**Year**		**Amount**		
	9	2026		500.00	**500.00**	
			SD Total:	**500.00**	**500.00**	
			DH Total:	**500.00**		
GH Total:		**500.00**				
MI Total:		**500.00**				
SM Total:		**500.00**				
MH Total:		**500.00**				
MH	0853	Non-Ferrous Mining & Metallurgical Industries				
SM						
MI	800	Other Receipts				
GH						
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture				
			DH			
			SD			
	Month	**Year**		**Amount**		
	9	2026		18941.00	**18941.00**	
			SD Total:	**18941.00**	**18941.00**	
			DH Total:	**18941.00**		

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Circle Name		S.E., R.E.S, Rewa				
Flag		Divisions				
Division Name		ANUPPUR				
MH	0853	Non-Ferrous Mining & Metallurgical Industries				
SM						
MI	800	Other Receipts				
GH						
GH Total:		**18941.00**				
MI Total:		**18941.00**				
SM Total:		**18941.00**				
MH Total:		**18941.00**				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
			DH			
			SD			
Month		**Year**		**Amount**		
9		2026		1055210.00	**1055210.00**	
		SD Total:		**1055210.00**	**1055210.00**	
		DH Total:		**1055210.00**		
GH Total:		**1055210.00**				
MI Total:		**1055210.00**				
SM Total:		**1055210.00**				
MH Total:		**1055210.00**				
MH	8658	Suspense Accounts				
SM						
MI	112	Tax Deducted At Source(Tds) Suspense				
GH						
SH						
			DH	**314**		
			SD			
Month		**Year**		**Amount**		
9		2026		31113.00	**31113.00**	
		SD Total:		**31113.00**	**31113.00**	
		DH Total:		**31113.00**		
GH Total:		**31113.00**				
MI Total:		**31113.00**				
MI	139	GST- tax Deducted at Source Suspense				
GH						
SH						
			DH			
			SD			
Month		**Year**		**Amount**		
9		2026		31113.00	**31113.00**	
		SD Total:		**31113.00**	**31113.00**	
		DH Total:		**31113.00**		
GH Total:		**31113.00**				
MI Total:		**31113.00**				

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Circle Name		S.E., R.E.S, Rewa				
Flag		Divisions				
Division Name		ANUPPUR				
MH	8658	Suspense Accounts				
SM						
SM Total:		**62226.00**				
MH Total:		**62226.00**				
MH	8670	Cheques And Bills				
SM						
MI	103	Departmental Cheques				
GH						
SH	0001	Rural Engineering Services				
			DH			
			SD			
	Month	**Year**		**Amount**		
	9	2026		2101262.00	**2101262.00**	
			SD Total:	**2101262.00**	**2101262.00**	
			DH Total:	**2101262.00**		
GH Total:		**2101262.00**				
MI Total:		**2101262.00**				
SM Total:		**2101262.00**				
MH Total:		**2101262.00**				
Division Total:		**3238139.00**				
Division Name	RE081	SINGRAULI				
MH	0515	Other Rural Development Programmes				
SM						
MI	800	Other Receipts				
GH						
SH						
			DH			
			SD			
	Month	**Year**		**Amount**		
	9	2026		400.00	**400.00**	
			SD Total:	**400.00**	**400.00**	
			DH Total:	**400.00**		
GH Total:		**400.00**				
MI Total:		**400.00**				
SM Total:		**400.00**				
MH Total:		**400.00**				
MH	0853	Non-Ferrous Mining & Metallurgical Industries				
SM						
MI	800	Other Receipts				
GH						
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture				
			DH			
			SD			
	Month	**Year**		**Amount**		
	9	2026		177235.00	**177235.00**	
			SD Total:	**177235.00**	**177235.00**	
			DH Total:	**177235.00**		

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Circle Name		S.E., R.E.S, Rewa				
Flag		Divisions				
Division Name		SINGRAULI				
MH	0853	Non-Ferrous Mining & Metallurgical Industries				
SM						
MI	800	Other Receipts				
GH						
GH Total:		**177235.00**				
MI Total:		**177235.00**				
SM Total:		**177235.00**				
MH Total:		**177235.00**				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
			DH			
			SD			
Month		**Year**		**Amount**		
9		2026		1622235.00	**1622235.00**	
		SD Total:		**1622235.00**	**1622235.00**	
		DH Total:		**1622235.00**		
GH Total:		**1622235.00**				
MI Total:		**1622235.00**				
SM Total:		**1622235.00**				
MH Total:		**1622235.00**				
MH	8658	Suspense Accounts				
SM						
MI	112	Tax Deducted At Source(Tds) Suspense				
GH						
SH						
			DH	**314**		
			SD			
Month		**Year**		**Amount**		
9		2026		239478.00	**239478.00**	
		SD Total:		**239478.00**	**239478.00**	
		DH Total:		**239478.00**		
GH Total:		**239478.00**				
MI Total:		**239478.00**				
MI	139	GST- tax Deducted at Source Suspense				
GH						
SH						
			DH			
			SD			
Month		**Year**		**Amount**		
9		2026		239484.00	**239484.00**	
		SD Total:		**239484.00**	**239484.00**	
		DH Total:		**239484.00**		
GH Total:		**239484.00**				
MI Total:		**239484.00**				

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Circle Name		S.E., R.E.S, Rewa			
Flag		Divisions			
Division Name		SINGRAULI			
MH	8658	Suspense Accounts			
SM					
SM Total:		**478962.00**			
MH Total:		**478962.00**			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
	Month	**Year**		**Amount**	
	9	2026		12267294.00	**12267294.00**
			SD Total:	**12267294.00**	**12267294.00**
			DH Total:	**12267294.00**	
GH Total:		**12267294.00**			
MI Total:		**12267294.00**			
SM Total:		**12267294.00**			
MH Total:		**12267294.00**			
Division Total:		**14546126.00**			
Division Name	RE097	REWA NO-2			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
	Month	**Year**		**Amount**	
	9	2026		22312.00	**22312.00**
			SD Total:	**22312.00**	**22312.00**
			DH Total:	**22312.00**	
GH Total:		**22312.00**			
MI Total:		**22312.00**			
SM Total:		**22312.00**			
MH Total:		**22312.00**			
Division Total:		**22312.00**			
Flag Total:		**38634934.00**			
Circle Total:		**38634934.00**			
Circle Name	056	S.E., R.E.S, Jabalpur			
Flag		Divisions			
Division Name	RE039	Jabalpur			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH	0278	receipts from minor minerals including fines and foefeiture			

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Circle Name		S.E., R.E.S, Jabalpur
Flag		Divisions
Division Name		Jabalpur
MH	0853	Non-Ferrous Mining & Metallurgical Industries
SM		
MI	102	Mineral Concession Fees, Rents And Royalties
GH		
SH	0278	receipts from minor minerals including fines and foefeiture

		DH		
		SD		
Month	**Year**		**Amount**	
9	2026		166717.00	**166717.00**
		SD Total:	**166717.00**	**166717.00**
		DH Total:	**166717.00**	

GH Total:	**166717.00**
MI Total:	**166717.00**
SM Total:	**166717.00**
MH Total:	**166717.00**

MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	E

		DH		
		SD		
Month	**Year**		**Amount**	
9	2026		9282240.00	**9282240.00**
		SD Total:	**9282240.00**	**9282240.00**
		DH Total:	**9282240.00**	

GH Total:	**9282240.00**
MI Total:	**9282240.00**
SM Total:	**9282240.00**
MH Total:	**9282240.00**

MH	8658	Suspense Accounts
SM		
MI	112	Tax Deducted At Source(Tds) Suspense
GH		
SH		

		DH	**314**	
		SD		
Month	**Year**		**Amount**	
9	2026		174061.00	**174061.00**
		SD Total:	**174061.00**	**174061.00**
		DH Total:	**174061.00**	

GH Total:	**174061.00**
MI Total:	**174061.00**

MI	139	GST- tax Deducted at Source Suspense
GH		
SH		

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Circle Name		S.E., R.E.S, Jabalpur			
Flag		Divisions			
Division Name		Jabalpur			
MH	8658	Suspense Accounts			
SM					
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		172773.00	**172773.00**
			SD Total:	**172773.00**	**172773.00**
			DH Total:	**172773.00**	
GH Total:		**172773.00**			
MI Total:		**172773.00**			
SM Total:		**346834.00**			
MH Total:		**346834.00**			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		10589904.00	**10589904.00**
			SD Total:	**10589904.00**	**10589904.00**
			DH Total:	**10589904.00**	
GH Total:		**10589904.00**			
MI Total:		**10589904.00**			
SM Total:		**10589904.00**			
MH Total:		**10589904.00**			
Division Total:		**20385695.00**			
Division Name	RE040	Katni Jabalpur			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		79858.00	**79858.00**
			SD Total:	**79858.00**	**79858.00**
			DH Total:	**79858.00**	
GH Total:		**79858.00**			
MI Total:		**79858.00**			
SM Total:		**79858.00**			
MH Total:		**79858.00**			

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Circle Name		S.E., R.E.S, Jabalpur				
Flag		Divisions				
Division Name		Katni Jabalpur				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
			DH			
			SD			
Month		**Year**		**Amount**		
9		2026		465310.00	**465310.00**	
			SD Total:	**465310.00**	**465310.00**	
			DH Total:	**465310.00**		
GH Total:		**465310.00**				
MI Total:		**465310.00**				
SM Total:		**465310.00**				
MH Total:		**465310.00**				
MH	8658	Suspense Accounts				
SM						
MI	112	Tax Deducted At Source(Tds) Suspense				
GH						
SH						
			DH	**314**		
			SD			
Month		**Year**		**Amount**		
9		2026		129818.00	**129818.00**	
			SD Total:	**129818.00**	**129818.00**	
			DH Total:	**129818.00**		
GH Total:		**129818.00**				
MI Total:		**129818.00**				
MI	139	GST- tax Deducted at Source Suspense				
GH						
SH						
			DH			
			SD			
Month		**Year**		**Amount**		
9		2026		128572.00	**128572.00**	
			SD Total:	**128572.00**	**128572.00**	
			DH Total:	**128572.00**		
GH Total:		**128572.00**				
MI Total:		**128572.00**				
SM Total:		**258390.00**				
MH Total:		**258390.00**				
MH	8670	Cheques And Bills				
SM						
MI	103	Departmental Cheques				
GH						
SH	0001	Rural Engineering Services				

Circle Name		S.E., R.E.S, Jabalpur			
Flag		Divisions			
Division Name		Katni Jabalpur			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		8326151.00	**8326151.00**
			SD Total:	**8326151.00**	**8326151.00**
			DH Total:	**8326151.00**	
GH Total:		**8326151.00**			
MI Total:		**8326151.00**			
SM Total:		**8326151.00**			
MH Total:		**8326151.00**			
Division Total:		**9129709.00**			
Division Name	RE041	Chhindwara No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	104	Mines Department			
GH					
SH					
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		67950.00	**67950.00**
			SD Total:	**67950.00**	**67950.00**
			DH Total:	**67950.00**	
GH Total:		**67950.00**			
MI Total:		**67950.00**			
SM Total:		**67950.00**			
MH Total:		**67950.00**			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		428605.00	**428605.00**
			SD Total:	**428605.00**	**428605.00**
			DH Total:	**428605.00**	
GH Total:		**428605.00**			
MI Total:		**428605.00**			
SM Total:		**428605.00**			
MH Total:		**428605.00**			

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Circle Name		S.E., R.E.S, Jabalpur				
Flag		Divisions				
Division Name		Chhindwara No-I				
MH	8658	Suspense Accounts				
SM						
MI	112	Tax Deducted At Source(Tds) Suspense				
GH						
SH						
			DH	**314**		
			SD			
Month		**Year**		**Amount**		
9		2026		96246.00	**96246.00**	
			SD Total:	**96246.00**	**96246.00**	
			DH Total:	**96246.00**		
GH Total:		**96246.00**				
MI Total:		**96246.00**				
MI	139	GST- tax Deducted at Source Suspense				
GH						
SH						
			DH			
			SD			
Month		**Year**		**Amount**		
9		2026		96246.00	**96246.00**	
			SD Total:	**96246.00**	**96246.00**	
			DH Total:	**96246.00**		
GH Total:		**96246.00**				
MI Total:		**96246.00**				
SM Total:		**192492.00**				
MH Total:		**192492.00**				
MH	8670	Cheques And Bills				
SM						
MI	103	Departmental Cheques				
GH						
SH	0001	Rural Engineering Services				
			DH			
			SD			
Month		**Year**		**Amount**		
9		2026		5677719.00	**5677719.00**	
			SD Total:	**5677719.00**	**5677719.00**	
			DH Total:	**5677719.00**		
GH Total:		**5677719.00**				
MI Total:		**5677719.00**				
SM Total:		**5677719.00**				
MH Total:		**5677719.00**				
Division Total:		**6366766.00**				
Division Name	RE042	Chhindwara No-Ii				
MH	8658	Suspense Accounts				
SM						
MI	112	Tax Deducted At Source(Tds) Suspense				
GH						

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Circle Name		S.E., R.E.S, Jabalpur				
Flag		Divisions				
Division Name		Chhindwara No-Ii				
MH	8658	Suspense Accounts				
SM						
MI	112	Tax Deducted At Source(Tds) Suspense				
GH						
SH						
			DH	**314**		
			SD			
	Month	**Year**		**Amount**		
	9	2026		500.00	**500.00**	
			SD Total:	**500.00**	**500.00**	
			DH Total:	**500.00**		
GH Total:		**500.00**				
MI Total:		**500.00**				
MI	139	GST- tax Deducted at Source Suspense				
GH						
SH						
			DH			
			SD			
	Month	**Year**		**Amount**		
	9	2026		168.00	**168.00**	
			SD Total:	**168.00**	**168.00**	
			DH Total:	**168.00**		
GH Total:		**168.00**				
MI Total:		**168.00**				
SM Total:		**668.00**				
MH Total:		**668.00**				
MH	8670	Cheques And Bills				
SM						
MI	103	Departmental Cheques				
GH						
SH	0001	Rural Engineering Services				
			DH			
			SD			
	Month	**Year**		**Amount**		
	9	2026		207884.00	**207884.00**	
			SD Total:	**207884.00**	**207884.00**	
			DH Total:	**207884.00**		
GH Total:		**207884.00**				
MI Total:		**207884.00**				
SM Total:		**207884.00**				
MH Total:		**207884.00**				
Division Total:		**208552.00**				
Division Name	RE043	Mandla				
MH	0230	Labour And Employment				
SM						
MI	101	Receipts Under Labour Laws				
GH						

Circle Name		S.E., R.E.S, Jabalpur			
Flag		Divisions			
Division Name		Mandla			
MH	0230	Labour And Employment			
SM					
MI	101	Receipts Under Labour Laws			
GH					
SH					
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		27244.00	**27244.00**
			SD Total:	**27244.00**	**27244.00**
			DH Total:	**27244.00**	
GH Total:		**27244.00**			
MI Total:		**27244.00**			
SM Total:		**27244.00**			
MH Total:		**27244.00**			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		52610.00	**52610.00**
			SD Total:	**52610.00**	**52610.00**
			DH Total:	**52610.00**	
GH Total:		**52610.00**			
MI Total:		**52610.00**			
SM Total:		**52610.00**			
MH Total:		**52610.00**			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		1458949.00	**1458949.00**
			SD Total:	**1458949.00**	**1458949.00**
			DH Total:	**1458949.00**	
GH Total:		**1458949.00**			
MI Total:		**1458949.00**			
SM Total:		**1458949.00**			
MH Total:		**1458949.00**			
MH	8658	Suspense Accounts			
SM					

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Circle Name		S.E., R.E.S, Jabalpur				
Flag		Divisions				
Division Name		Mandla				
MH	8658	Suspense Accounts				
SM						
MI	112	Tax Deducted At Source(Tds) Suspense				
GH						
SH						
			DH	**314**		
			SD			
Month		**Year**		**Amount**		
9		2026		54487.00		**54487.00**
			SD Total:	**54487.00**		**54487.00**
			DH Total:	**54487.00**		
GH Total:		**54487.00**				
MI Total:		**54487.00**				
MI	139	GST- tax Deducted at Source Suspense				
GH						
SH						
			DH			
			SD			
Month		**Year**		**Amount**		
9		2026		54487.00		**54487.00**
			SD Total:	**54487.00**		**54487.00**
			DH Total:	**54487.00**		
GH Total:		**54487.00**				
MI Total:		**54487.00**				
SM Total:		**108974.00**				
MH Total:		**108974.00**				
MH	8670	Cheques And Bills				
SM						
MI	103	Departmental Cheques				
GH						
SH	0001	Rural Engineering Services				
			DH			
			SD			
Month		**Year**		**Amount**		
9		2026		2859614.00		**2859614.00**
			SD Total:	**2859614.00**		**2859614.00**
			DH Total:	**2859614.00**		
GH Total:		**2859614.00**				
MI Total:		**2859614.00**				
SM Total:		**2859614.00**				
MH Total:		**2859614.00**				
Division Total:		**4507391.00**				
Division Name	RE045	Dindori Mandla				
MH	0230	Labour And Employment				
SM						
MI	101	Receipts Under Labour Laws				
GH						

Circle Name		S.E., R.E.S, Jabalpur			
Flag		Divisions			
Division Name		Dindori Mandla			
MH	0230	Labour And Employment			
SM					
MI	101	Receipts Under Labour Laws			
GH					
SH					
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		16217.00	**16217.00**
			SD Total:	**16217.00**	**16217.00**
			DH Total:	**16217.00**	
GH Total:		**16217.00**			
MI Total:		**16217.00**			
SM Total:		**16217.00**			
MH Total:		**16217.00**			
MH	0515	Other Rural Development Programmes			
SM					
MI	800	Other Receipts			
GH					
SH					
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		300.00	**300.00**
			SD Total:	**300.00**	**300.00**
			DH Total:	**300.00**	
GH Total:		**300.00**			
MI Total:		**300.00**			
SM Total:		**300.00**			
MH Total:		**300.00**			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		36173368.00	**36173368.00**
			SD Total:	**36173368.00**	**36173368.00**
			DH Total:	**36173368.00**	
GH Total:		**36173368.00**			
MI Total:		**36173368.00**			
SM Total:		**36173368.00**			
MH Total:		**36173368.00**			
MH	8658	Suspense Accounts			
SM					

Circle Name		S.E., R.E.S, Jabalpur				
Flag		Divisions				
Division Name		Dindori Mandla				
MH	8658	Suspense Accounts				
SM						
MI	112	Tax Deducted At Source(Tds) Suspense				
GH						
SH						
			DH	**314**		
			SD			
	Month	**Year**		**Amount**		
	9	2026		37299.00	**37299.00**	
			SD Total:	**37299.00**	**37299.00**	
			DH Total:	**37299.00**		
GH Total:		**37299.00**				
MI Total:		**37299.00**				
MI	139	GST- tax Deducted at Source Suspense				
GH						
SH						
			DH			
			SD			
	Month	**Year**		**Amount**		
	9	2026		32435.00	**32435.00**	
			SD Total:	**32435.00**	**32435.00**	
			DH Total:	**32435.00**		
GH Total:		**32435.00**				
MI Total:		**32435.00**				
SM Total:		**69734.00**				
MH Total:		**69734.00**				
MH	8670	Cheques And Bills				
SM						
MI	103	Departmental Cheques				
GH						
SH	0001	Rural Engineering Services				
			DH			
			SD			
	Month	**Year**		**Amount**		
	9	2026		1834836.00	**1834836.00**	
			SD Total:	**1834836.00**	**1834836.00**	
			DH Total:	**1834836.00**		
GH Total:		**1834836.00**				
MI Total:		**1834836.00**				
SM Total:		**1834836.00**				
MH Total:		**1834836.00**				
Division Total:		**38094455.00**				
Division Name	RE046	Seoni No-I				
MH	0515	Other Rural Development Programmes				
SM						
MI	101	Receipts Under Panchayati Raj Acts				
GH						

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Circle Name		S.E., R.E.S, Jabalpur			
Flag		Divisions			
Division Name		Seoni No-I			
MH	0515	Other Rural Development Programmes			
SM					
MI	101	Receipts Under Panchayati Raj Acts			
GH					
SH					
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		100.00	**100.00**
			SD Total:	**100.00**	**100.00**
			DH Total:	**100.00**	
GH Total:		**100.00**			
MI Total:		**100.00**			
SM Total:		**100.00**			
MH Total:		**100.00**			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		5228.00	**5228.00**
			SD Total:	**5228.00**	**5228.00**
			DH Total:	**5228.00**	
GH Total:		**5228.00**			
MI Total:		**5228.00**			
SM Total:		**5228.00**			
MH Total:		**5228.00**			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		38119.00	**38119.00**
			SD Total:	**38119.00**	**38119.00**
			DH Total:	**38119.00**	
GH Total:		**38119.00**			
MI Total:		**38119.00**			
SM Total:		**38119.00**			
MH Total:		**38119.00**			
MH	8658	Suspense Accounts			
SM					

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Circle Name		S.E., R.E.S, Jabalpur				
Flag		Divisions				
Division Name		Seoni No-I				
MH	8658	Suspense Accounts				
SM						
MI	112	Tax Deducted At Source(Tds) Suspense				
GH						
SH						
			DH	**314**		
			SD			
Month		**Year**		**Amount**		
9		2026		13507.00	**13507.00**	
			SD Total:	**13507.00**	**13507.00**	
			DH Total:	**13507.00**		
GH Total:		**13507.00**				
MI Total:		**13507.00**				
MI	139	GST- tax Deducted at Source Suspense				
GH						
SH						
			DH			
			SD			
Month		**Year**		**Amount**		
9		2026		12708.00	**12708.00**	
			SD Total:	**12708.00**	**12708.00**	
			DH Total:	**12708.00**		
GH Total:		**12708.00**				
MI Total:		**12708.00**				
SM Total:		**26215.00**				
MH Total:		**26215.00**				
MH	8670	Cheques And Bills				
SM						
MI	103	Departmental Cheques				
GH						
SH	0001	Rural Engineering Services				
			DH			
			SD			
Month		**Year**		**Amount**		
9		2026		1769469.00	**1769469.00**	
			SD Total:	**1769469.00**	**1769469.00**	
			DH Total:	**1769469.00**		
GH Total:		**1769469.00**				
MI Total:		**1769469.00**				
SM Total:		**1769469.00**				
MH Total:		**1769469.00**				
Division Total:		**1839131.00**				
Division Name	RE048	Balaghat				
MH	0058	Stationery And Printing				
SM						
MI	101	Stationery Receipts				
GH						

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Circle Name		S.E., R.E.S, Jabalpur			
Flag		Divisions			
Division Name		Balaghat			
MH	0058	Stationery And Printing			
SM					
MI	101	Stationery Receipts			
GH					
SH	0120	Stationery Receipts			
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		140.00	**140.00**
			SD Total:	**140.00**	**140.00**
			DH Total:	**140.00**	
GH Total:		**140.00**			
MI Total:		**140.00**			
SM Total:		**140.00**			
MH Total:		**140.00**			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		2504417.00	**2504417.00**
			SD Total:	**2504417.00**	**2504417.00**
			DH Total:	**2504417.00**	
GH Total:		**2504417.00**			
MI Total:		**2504417.00**			
SM Total:		**2504417.00**			
MH Total:		**2504417.00**			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
SH					
			DH	**314**	
			SD		
Month		**Year**		**Amount**	
9		2026		81026.00	**81026.00**
			SD Total:	**81026.00**	**81026.00**
			DH Total:	**81026.00**	
GH Total:		**81026.00**			
MI Total:		**81026.00**			
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					

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Circle Name		S.E., R.E.S, Jabalpur			
Flag		Divisions			
Division Name		Balaghat			
MH	8658	Suspense Accounts			
SM					
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		81977.00	**81977.00**
			SD Total:	**81977.00**	**81977.00**
			DH Total:	**81977.00**	
GH Total:		**81977.00**			
MI Total:		**81977.00**			
SM Total:		**163003.00**			
MH Total:		**163003.00**			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		4342782.00	**4342782.00**
			SD Total:	**4342782.00**	**4342782.00**
			DH Total:	**4342782.00**	
GH Total:		**4342782.00**			
MI Total:		**4342782.00**			
SM Total:		**4342782.00**			
MH Total:		**4342782.00**			
Division Total:		**7010342.00**			
Division Name	RE049	Narsinghpur			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	104	Mines Department			
GH					
SH					
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		240827.00	**240827.00**
			SD Total:	**240827.00**	**240827.00**
			DH Total:	**240827.00**	
GH Total:		**240827.00**			
MI Total:		**240827.00**			
SM Total:		**240827.00**			
MH Total:		**240827.00**			

Circle Name		S.E., R.E.S, Jabalpur			
Flag		Divisions			
Division Name		Narsinghpur			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		1664390.00	**1664390.00**
			SD Total:	**1664390.00**	**1664390.00**
			DH Total:	**1664390.00**	
GH Total:		**1664390.00**			
MI Total:		**1664390.00**			
SM Total:		**1664390.00**			
MH Total:		**1664390.00**			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
SH					
			DH	**314**	
			SD		
Month		**Year**		**Amount**	
9		2026		397425.00	**397425.00**
			SD Total:	**397425.00**	**397425.00**
			DH Total:	**397425.00**	
GH Total:		**397425.00**			
MI Total:		**397425.00**			
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		396461.00	**396461.00**
			SD Total:	**396461.00**	**396461.00**
			DH Total:	**396461.00**	
GH Total:		**396461.00**			
MI Total:		**396461.00**			
SM Total:		**793886.00**			
MH Total:		**793886.00**			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			

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Circle Name		S.E., R.E.S, Jabalpur			
Flag		Divisions			
Division Name		Narsinghpur			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		21268805.00	**21268805.00**
			SD Total:	**21268805.00**	**21268805.00**
			DH Total:	**21268805.00**	
GH Total:		**21268805.00**			
MI Total:		**21268805.00**			
SM Total:		**21268805.00**			
MH Total:		**21268805.00**			
Division Total:		**23967908.00**			
Division Name	RE092	MANDLA NO-2			
MH	0230	Labour And Employment			
SM					
MI	101	Receipts Under Labour Laws			
GH					
SH					
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		67352.00	**67352.00**
			SD Total:	**67352.00**	**67352.00**
			DH Total:	**67352.00**	
GH Total:		**67352.00**			
MI Total:		**67352.00**			
SM Total:		**67352.00**			
MH Total:		**67352.00**			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	800	Other Receipts			
GH					
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture			
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		131200.00	**131200.00**
			SD Total:	**131200.00**	**131200.00**
			DH Total:	**131200.00**	
GH Total:		**131200.00**			
MI Total:		**131200.00**			
SM Total:		**131200.00**			
MH Total:		**131200.00**			

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Circle Name		S.E., R.E.S, Jabalpur				
Flag		Divisions				
Division Name		MANDLA NO-2				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
			DH			
			SD			
	Month	**Year**		**Amount**		
	9	2026		4636766.00		**4636766.00**
			SD Total:	**4636766.00**		**4636766.00**
			DH Total:	**4636766.00**		
GH Total:		**4636766.00**				
MI Total:		**4636766.00**				
SM Total:		**4636766.00**				
MH Total:		**4636766.00**				
MH	8658	Suspense Accounts				
SM						
MI	112	Tax Deducted At Source(Tds) Suspense				
GH						
SH						
			DH	**314**		
			SD			
	Month	**Year**		**Amount**		
	9	2026		134710.00		**134710.00**
			SD Total:	**134710.00**		**134710.00**
			DH Total:	**134710.00**		
GH Total:		**134710.00**				
MI Total:		**134710.00**				
MI	139	GST- tax Deducted at Source Suspense				
GH						
SH						
			DH			
			SD			
	Month	**Year**		**Amount**		
	9	2026		135178.00		**135178.00**
			SD Total:	**135178.00**		**135178.00**
			DH Total:	**135178.00**		
GH Total:		**135178.00**				
MI Total:		**135178.00**				
SM Total:		**269888.00**				
MH Total:		**269888.00**				
MH	8670	Cheques And Bills				
SM						
MI	103	Departmental Cheques				
GH						
SH	0001	Rural Engineering Services				

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Circle Name		S.E., R.E.S, Jabalpur			
Flag		Divisions			
Division Name		MANDLA NO-2			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		8775285.00	**8775285.00**
			SD Total:	**8775285.00**	**8775285.00**
			DH Total:	**8775285.00**	
GH Total:		**8775285.00**			
MI Total:		**8775285.00**			
SM Total:		**8775285.00**			
MH Total:		**8775285.00**			
Division Total:		**13880491.00**			
Division Name	RE093	BALAGHAT NO-2			
MH	0515	Other Rural Development Programmes			
SM					
MI	800	Other Receipts			
GH					
SH					
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		110.00	**110.00**
			SD Total:	**110.00**	**110.00**
			DH Total:	**110.00**	
GH Total:		**110.00**			
MI Total:		**110.00**			
SM Total:		**110.00**			
MH Total:		**110.00**			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		139353.00	**139353.00**
			SD Total:	**139353.00**	**139353.00**
			DH Total:	**139353.00**	
GH Total:		**139353.00**			
MI Total:		**139353.00**			
SM Total:		**139353.00**			
MH Total:		**139353.00**			

Circle Name		S.E., R.E.S, Jabalpur			
Flag		Divisions			
Division Name		BALAGHAT NO-2			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		29243223.00	**29243223.00**
			SD Total:	**29243223.00**	**29243223.00**
			DH Total:	**29243223.00**	
GH Total:		**29243223.00**			
MI Total:		**29243223.00**			
SM Total:		**29243223.00**			
MH Total:		**29243223.00**			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
SH					
			DH	**314**	
			SD		
Month		**Year**		**Amount**	
9		2026		75566.00	**75566.00**
			SD Total:	**75566.00**	**75566.00**
			DH Total:	**75566.00**	
GH Total:		**75566.00**			
MI Total:		**75566.00**			
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		75566.00	**75566.00**
			SD Total:	**75566.00**	**75566.00**
			DH Total:	**75566.00**	
GH Total:		**75566.00**			
MI Total:		**75566.00**			
SM Total:		**151132.00**			
MH Total:		**151132.00**			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			

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Circle Name		S.E., R.E.S, Jabalpur			
Flag		Divisions			
Division Name		BALAGHAT NO-2			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		4256145.00	**4256145.00**
			SD Total:	**4256145.00**	**4256145.00**
			DH Total:	**4256145.00**	
GH Total:		**4256145.00**			
MI Total:		**4256145.00**			
SM Total:		**4256145.00**			
MH Total:		**4256145.00**			
Division Total:		**33789963.00**			
Flag Total:		**159180403.00**			
Circle Total:		**159180403.00**			
Circle Name	057	S.E., R.E.S, Sagar			
Flag		Divisions			
Division Name	RE050	Sagar			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		4421480.00	**4421480.00**
			SD Total:	**4421480.00**	**4421480.00**
			DH Total:	**4421480.00**	
GH Total:		**4421480.00**			
MI Total:		**4421480.00**			
SM Total:		**4421480.00**			
MH Total:		**4421480.00**			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
SH					
			DH	**314**	
			SD		
Month		**Year**		**Amount**	
9		2026		241072.00	**241072.00**
			SD Total:	**241072.00**	**241072.00**
			DH Total:	**241072.00**	

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Circle Name		S.E., R.E.S, Sagar				
Flag		Divisions				
Division Name		Sagar				
MH	8658	Suspense Accounts				
SM						
MI	112	Tax Deducted At Source(Tds) Suspense				
GH						
GH Total:		**241072.00**				
MI Total:		**241072.00**				
MI	139	GST- tax Deducted at Source Suspense				
GH						
SH						
			DH			
			SD			
Month		**Year**		**Amount**		
9		2026		238926.00		**238926.00**
		SD Total:		**238926.00**		**238926.00**
		DH Total:		**238926.00**		
GH Total:		**238926.00**				
MI Total:		**238926.00**				
SM Total:		**479998.00**				
MH Total:		**479998.00**				
MH	8670	Cheques And Bills				
SM						
MI	103	Departmental Cheques				
GH						
SH	0001	Rural Engineering Services				
			DH			
			SD			
Month		**Year**		**Amount**		
9		2026		13135796.00		**13135796.00**
		SD Total:		**13135796.00**		**13135796.00**
		DH Total:		**13135796.00**		
GH Total:		**13135796.00**				
MI Total:		**13135796.00**				
SM Total:		**13135796.00**				
MH Total:		**13135796.00**				
Division Total:		**18037274.00**				
Division Name	RE051	Chhattarpur				
MH	0515	Other Rural Development Programmes				
SM						
MI	800	Other Receipts				
GH						
SH						
			DH			
			SD			
Month		**Year**		**Amount**		
9		2026		90.00		**90.00**
		SD Total:		**90.00**		**90.00**
		DH Total:		**90.00**		

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Circle Name		S.E., R.E.S, Sagar				
Flag		Divisions				
Division Name		Chhattarpur				
MH	0515	Other Rural Development Programmes				
SM						
MI	800	Other Receipts				
GH						
GH Total:		**90.00**				
MI Total:		**90.00**				
SM Total:		**90.00**				
MH Total:		**90.00**				
MH	0853	Non-Ferrous Mining & Metallurgical Industries				
SM						
MI	102	Mineral Concession Fees, Rents And Royalties				
GH						
SH						
			DH			
			SD			
Month		**Year**		**Amount**		
9		2026		180356.00		**180356.00**
			SD Total:	**180356.00**		**180356.00**
			DH Total:	**180356.00**		
GH Total:		**180356.00**				
MI Total:		**180356.00**				
SM Total:		**180356.00**				
MH Total:		**180356.00**				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
			DH			
			SD			
Month		**Year**		**Amount**		
9		2026		695407.00		**695407.00**
			SD Total:	**695407.00**		**695407.00**
			DH Total:	**695407.00**		
GH Total:		**695407.00**				
MI Total:		**695407.00**				
SM Total:		**695407.00**				
MH Total:		**695407.00**				
MH	8658	Suspense Accounts				
SM						
MI	112	Tax Deducted At Source(Tds) Suspense				
GH						
SH						
			DH	**314**		
			SD			
Month		**Year**		**Amount**		
9		2026		114796.00		**114796.00**

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Circle Name		S.E., R.E.S, Sagar			
Flag		Divisions			
Division Name		Chhattarpur			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
SH					
			DH	**314**	
			SD		
Month		**Year**		**Amount**	
			SD Total:	**114796.00**	**114796.00**
			DH Total:	**114796.00**	
GH Total:		**114796.00**			
MI Total:		**114796.00**			
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		114314.00	**114314.00**
			SD Total:	**114314.00**	**114314.00**
			DH Total:	**114314.00**	
GH Total:		**114314.00**			
MI Total:		**114314.00**			
SM Total:		**229110.00**			
MH Total:		**229110.00**			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		5799005.00	**5799005.00**
			SD Total:	**5799005.00**	**5799005.00**
			DH Total:	**5799005.00**	
GH Total:		**5799005.00**			
MI Total:		**5799005.00**			
SM Total:		**5799005.00**			
MH Total:		**5799005.00**			
Division Total:		**6903968.00**			
Division Name	RE052	Damoh			
MH	0515	Other Rural Development Programmes			
SM					
MI	800	Other Receipts			
GH					
SH					

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Circle Name		S.E., R.E.S, Sagar				
Flag		Divisions				
Division Name		Damoh				
MH	0515	Other Rural Development Programmes				
SM						
MI	800	Other Receipts				
GH						
SH						
			DH			
			SD			
Month		**Year**		**Amount**		
9		2026		70.00	**70.00**	
			SD Total:	**70.00**	**70.00**	
			DH Total:	**70.00**		
GH Total:		**70.00**				
MI Total:		**70.00**				
SM Total:		**70.00**				
MH Total:		**70.00**				
MH	0853	Non-Ferrous Mining & Metallurgical Industries				
SM						
MI	104	Mines Department				
GH						
SH						
			DH			
			SD			
Month		**Year**		**Amount**		
9		2026		83028.00	**83028.00**	
			SD Total:	**83028.00**	**83028.00**	
			DH Total:	**83028.00**		
GH Total:		**83028.00**				
MI Total:		**83028.00**				
SM Total:		**83028.00**				
MH Total:		**83028.00**				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
			DH			
			SD			
Month		**Year**		**Amount**		
9		2026		413775.00	**413775.00**	
			SD Total:	**413775.00**	**413775.00**	
			DH Total:	**413775.00**		
GH Total:		**413775.00**				
MI Total:		**413775.00**				
SM Total:		**413775.00**				
MH Total:		**413775.00**				
MH	8658	Suspense Accounts				
SM						

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Circle Name		S.E., R.E.S, Sagar				
Flag		Divisions				
Division Name		Damoh				
MH	8658	Suspense Accounts				
SM						
MI	112	Tax Deducted At Source(Tds) Suspense				
GH						
SH						
			DH	**314**		
			SD			
Month		**Year**		**Amount**		
9		2026		129271.00	**129271.00**	
		SD Total:		**129271.00**	**129271.00**	
		DH Total:		**129271.00**		
GH Total:		**129271.00**				
MI Total:		**129271.00**				
MI	139	GST- tax Deducted at Source Suspense				
GH						
SH						
			DH			
			SD			
Month		**Year**		**Amount**		
9		2026		128773.00	**128773.00**	
		SD Total:		**128773.00**	**128773.00**	
		DH Total:		**128773.00**		
GH Total:		**128773.00**				
MI Total:		**128773.00**				
SM Total:		**258044.00**				
MH Total:		**258044.00**				
MH	8670	Cheques And Bills				
SM						
MI	103	Departmental Cheques				
GH						
SH	0001	Rural Engineering Services				
			DH			
			SD			
Month		**Year**		**Amount**		
9		2026		6886796.00	**6886796.00**	
		SD Total:		**6886796.00**	**6886796.00**	
		DH Total:		**6886796.00**		
GH Total:		**6886796.00**				
MI Total:		**6886796.00**				
SM Total:		**6886796.00**				
MH Total:		**6886796.00**				
Division Total:		**7641713.00**				
Division Name	RE053	Panna				
MH	0853	Non-Ferrous Mining & Metallurgical Industries				
SM						
MI	102	Mineral Concession Fees, Rents And Royalties				
GH						

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Circle Name		S.E., R.E.S, Sagar			
Flag		Divisions			
Division Name		Panna			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		61018.00	**61018.00**
			SD Total:	**61018.00**	**61018.00**
			DH Total:	**61018.00**	
GH Total:		**61018.00**			
MI Total:		**61018.00**			
SM Total:		**61018.00**			
MH Total:		**61018.00**			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		434075.00	**434075.00**
			SD Total:	**434075.00**	**434075.00**
			DH Total:	**434075.00**	
GH Total:		**434075.00**			
MI Total:		**434075.00**			
SM Total:		**434075.00**			
MH Total:		**434075.00**			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
SH					
			DH	**314**	
			SD		
Month		**Year**		**Amount**	
9		2026		113632.00	**113632.00**
			SD Total:	**113632.00**	**113632.00**
			DH Total:	**113632.00**	
GH Total:		**113632.00**			
MI Total:		**113632.00**			
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					

Circle Name		S.E., R.E.S, Sagar			
Flag		Divisions			
Division Name		Panna			
MH	8658	Suspense Accounts			
SM					
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		94336.00	**94336.00**
			SD Total:	**94336.00**	**94336.00**
			DH Total:	**94336.00**	
GH Total:		**94336.00**			
MI Total:		**94336.00**			
SM Total:		**207968.00**			
MH Total:		**207968.00**			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		5557733.00	**5557733.00**
			SD Total:	**5557733.00**	**5557733.00**
			DH Total:	**5557733.00**	
GH Total:		**5557733.00**			
MI Total:		**5557733.00**			
SM Total:		**5557733.00**			
MH Total:		**5557733.00**			
Division Total:		**6260794.00**			
Division Name	RE054	Tikamgarh			
MH	0059	Public Works			
SM	01	Office Buildings			
MI	800	Other Receipts			
GH					
SH					
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		2050.00	**2050.00**
			SD Total:	**2050.00**	**2050.00**
			DH Total:	**2050.00**	
GH Total:		**2050.00**			
MI Total:		**2050.00**			
SM Total:		**2050.00**			
MH Total:		**2050.00**			

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Circle Name		S.E., R.E.S, Sagar			
Flag		Divisions			
Division Name		Tikamgarh			
MH	0515	Other Rural Development Programmes			
SM					
MI	800	Other Receipts			
GH					
SH					
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		39140.00	**39140.00**
			SD Total:	**39140.00**	**39140.00**
			DH Total:	**39140.00**	
GH Total:		**39140.00**			
MI Total:		**39140.00**			
SM Total:		**39140.00**			
MH Total:		**39140.00**			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	104	Mines Department			
GH					
SH					
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		33769.00	**33769.00**
			SD Total:	**33769.00**	**33769.00**
			DH Total:	**33769.00**	
GH Total:		**33769.00**			
MI Total:		**33769.00**			
SM Total:		**33769.00**			
MH Total:		**33769.00**			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		161512.00	**161512.00**
			SD Total:	**161512.00**	**161512.00**
			DH Total:	**161512.00**	
GH Total:		**161512.00**			
MI Total:		**161512.00**			
SM Total:		**161512.00**			
MH Total:		**161512.00**			
MH	8658	Suspense Accounts			
SM					

Circle Name		S.E., R.E.S, Sagar				
Flag		Divisions				
Division Name		Tikamgarh				
MH	8658	Suspense Accounts				
SM						
MI	112	Tax Deducted At Source(Tds) Suspense				
GH						
SH						
			DH	**314**		
			SD			
	Month	**Year**		**Amount**		
	9	2026		33917.00	**33917.00**	
			SD Total:	**33917.00**	**33917.00**	
			DH Total:	**33917.00**		
GH Total:		**33917.00**				
MI Total:		**33917.00**				
MI	139	GST- tax Deducted at Source Suspense				
GH						
SH						
			DH			
			SD			
	Month	**Year**		**Amount**		
	9	2026		33420.00	**33420.00**	
			SD Total:	**33420.00**	**33420.00**	
			DH Total:	**33420.00**		
GH Total:		**33420.00**				
MI Total:		**33420.00**				
SM Total:		**67337.00**				
MH Total:		**67337.00**				
MH	8670	Cheques And Bills				
SM						
MI	103	Departmental Cheques				
GH						
SH	0001	Rural Engineering Services				
			DH			
			SD			
	Month	**Year**		**Amount**		
	9	2026		1849419.00	**1849419.00**	
			SD Total:	**1849419.00**	**1849419.00**	
			DH Total:	**1849419.00**		
GH Total:		**1849419.00**				
MI Total:		**1849419.00**				
SM Total:		**1849419.00**				
MH Total:		**1849419.00**				
Division Total:		**2153227.00**				
Division Name	RE094	SAGAR NO-2				
MH	0515	Other Rural Development Programmes				
SM						
MI	800	Other Receipts				
GH						

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Circle Name		S.E., R.E.S, Sagar				
Flag		Divisions				
Division Name		SAGAR NO-2				
MH	0515	Other Rural Development Programmes				
SM						
MI	800	Other Receipts				
GH						
SH						
			DH			
			SD			
Month		**Year**		**Amount**		
9		2026		40.00	**40.00**	
		SD Total:		**40.00**	**40.00**	
		DH Total:		**40.00**		
GH Total:		**40.00**				
MI Total:		**40.00**				
SM Total:		**40.00**				
MH Total:		**40.00**				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
			DH			
			SD			
Month		**Year**		**Amount**		
9		2026		156844.00	**156844.00**	
		SD Total:		**156844.00**	**156844.00**	
		DH Total:		**156844.00**		
GH Total:		**156844.00**				
MI Total:		**156844.00**				
SM Total:		**156844.00**				
MH Total:		**156844.00**				
MH	8658	Suspense Accounts				
SM						
MI	112	Tax Deducted At Source(Tds) Suspense				
GH						
SH						
			DH	**314**		
			SD			
Month		**Year**		**Amount**		
9		2026		34766.00	**34766.00**	
		SD Total:		**34766.00**	**34766.00**	
		DH Total:		**34766.00**		
GH Total:		**34766.00**				
MI Total:		**34766.00**				
MI	139	GST- tax Deducted at Source Suspense				
GH						
SH						

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Circle Name		S.E., R.E.S, Sagar			
Flag		Divisions			
Division Name		SAGAR NO-2			
MH	8658	Suspense Accounts			
SM					
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		34766.00	**34766.00**
			SD Total:	**34766.00**	**34766.00**
			DH Total:	**34766.00**	
GH Total:		**34766.00**			
MI Total:		**34766.00**			
SM Total:		**69532.00**			
MH Total:		**69532.00**			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		**Year**		**Amount**	
9		2026		2059376.00	**2059376.00**
			SD Total:	**2059376.00**	**2059376.00**
			DH Total:	**2059376.00**	
GH Total:		**2059376.00**			
MI Total:		**2059376.00**			
SM Total:		**2059376.00**			
MH Total:		**2059376.00**			
Division Total:		**2285792.00**			
Flag Total:		**43282768.00**			
Circle Total:		**43282768.00**			
Grand Total:		**555813609.00**			