

**Classified Abstract - Receipt**

**04 2024**

**04 JUL 2020**

<b>Circle Name</b>	051 .S.E., R.E.S, Gwalior		
<b>Flag</b>	Divisions		
<b>Division Name</b>	RE001 Shivpuri		
<b>MH</b>	0515	Other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	10702.00	<b>10702.00</b>
		<b>SD Total:</b>	<b>10702.00</b>
		<b>DH Total:</b>	<b>10702.00</b>
<b>GH Total:</b>	<b>10702.00</b>		
<b>MI Total:</b>	<b>10702.00</b>		
<b>SM Total:</b>	<b>10702.00</b>		
<b>MH Total:</b>	<b>10702.00</b>		
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	18483.00	<b>18483.00</b>
		<b>SD Total:</b>	<b>18483.00</b>
		<b>DH Total:</b>	<b>18483.00</b>
<b>GH Total:</b>	<b>18483.00</b>		
<b>MI Total:</b>	<b>18483.00</b>		
<b>SM Total:</b>	<b>18483.00</b>		
<b>MH Total:</b>	<b>18483.00</b>		
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	314
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	5378.00	<b>5378.00</b>
		<b>SD Total:</b>	<b>5378.00</b>
		<b>DH Total:</b>	<b>5378.00</b>
<b>GH Total:</b>	<b>5378.00</b>		
<b>MI Total:</b>	<b>5378.00</b>		
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			

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**04 2024**

04 JUL 2020

<b>Circle Name</b>		.S.E., R.E.S, Gwalior		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Shivpuri		
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>		<b>Amount</b>
4		2024		3892.00
		<b>SD Total:</b>		<b>3892.00</b>
		<b>DH Total:</b>		<b>3892.00</b>
<b>GH Total:</b>		<b>3892.00</b>		
<b>MI Total:</b>		<b>3892.00</b>		
<b>SM Total:</b>		<b>9270.00</b>		
<b>MH Total:</b>		<b>9270.00</b>		
<b>MH</b>	8670	Cheques And Bills		
<b>SM</b>				
<b>MI</b>	103	Departmental Cheques		
<b>GH</b>				
<b>SH</b>	0001	Rural Engineering Services		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>		<b>Amount</b>
4		2024		1438086.00
		<b>SD Total:</b>		<b>1438086.00</b>
		<b>DH Total:</b>		<b>1438086.00</b>
<b>GH Total:</b>		<b>1438086.00</b>		
<b>MI Total:</b>		<b>1438086.00</b>		
<b>SM Total:</b>		<b>1438086.00</b>		
<b>MH Total:</b>		<b>1438086.00</b>		
<b>Division Total:</b>		<b>1476541.00</b>		
<b>Division Name</b>		RE002Gwalior		
<b>MH</b>	0515	Other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	800	Other Receipts		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>		<b>Amount</b>
4		2024		24.00
		<b>SD Total:</b>		<b>24.00</b>
		<b>DH Total:</b>		<b>24.00</b>
<b>GH Total:</b>		<b>24.00</b>		
<b>MI Total:</b>		<b>24.00</b>		
<b>SM Total:</b>		<b>24.00</b>		
<b>MH Total:</b>		<b>24.00</b>		

**Classified Abstract - Receipt**

**04 2024**

**04 JUL 2020**

<b>Circle Name</b>		.S.E., R.E.S, Gwalior	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Gwalior	
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			
<b>SH</b>	0277	Receipts From Major Minerals Including Fines And Forfeiture	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	54114.00	<b>54114.00</b>
		<b>SD Total:</b>	<b>54114.00</b>
		<b>DH Total:</b>	<b>54114.00</b>
<b>GH Total:</b>		<b>54114.00</b>	
<b>MI Total:</b>		<b>54114.00</b>	
<b>SM Total:</b>		<b>54114.00</b>	
<b>MH Total:</b>		<b>54114.00</b>	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	149966.00	<b>149966.00</b>
		<b>SD Total:</b>	<b>149966.00</b>
		<b>DH Total:</b>	<b>149966.00</b>
<b>GH Total:</b>		<b>149966.00</b>	
<b>MI Total:</b>		<b>149966.00</b>	
<b>SM Total:</b>		<b>149966.00</b>	
<b>MH Total:</b>		<b>149966.00</b>	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	<b>314</b>
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	18213.00	<b>18213.00</b>
		<b>SD Total:</b>	<b>18213.00</b>
		<b>DH Total:</b>	<b>18213.00</b>
<b>GH Total:</b>		<b>18213.00</b>	
<b>MI Total:</b>		<b>18213.00</b>	
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			

**Classified Abstract - Receipt**

**04 2024**

04 JUL 2020

<b>Circle Name</b>		.S.E., R.E.S, Gwalior		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Gwalior		
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
4	2024	17702.00		<b>17702.00</b>
		<b>SD Total:</b>	<b>17702.00</b>	<b>17702.00</b>
		<b>DH Total:</b>	<b>17702.00</b>	
<b>GH Total:</b>		<b>17702.00</b>		
<b>MI Total:</b>		<b>17702.00</b>		
<b>SM Total:</b>		<b>35915.00</b>		
<b>MH Total:</b>		<b>35915.00</b>		
<b>MH</b>	8670	Cheques And Bills		
<b>SM</b>				
<b>MI</b>	103	Departmental Cheques		
<b>GH</b>				
<b>SH</b>	0001	Rural Engineering Services		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
4	2024	411592.00		<b>411592.00</b>
		<b>SD Total:</b>	<b>411592.00</b>	<b>411592.00</b>
		<b>DH Total:</b>	<b>411592.00</b>	
<b>GH Total:</b>		<b>411592.00</b>		
<b>MI Total:</b>		<b>411592.00</b>		
<b>SM Total:</b>		<b>411592.00</b>		
<b>MH Total:</b>		<b>411592.00</b>		
<b>Division Total:</b>		<b>651611.00</b>		
<b>Division Name</b>		RE003Sheopur Kalan		
<b>MH</b>	0515	Other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	800	Other Receipts		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
4	2024	24.00		<b>24.00</b>
		<b>SD Total:</b>	<b>24.00</b>	<b>24.00</b>
		<b>DH Total:</b>	<b>24.00</b>	
<b>GH Total:</b>		<b>24.00</b>		
<b>MI Total:</b>		<b>24.00</b>		
<b>SM Total:</b>		<b>24.00</b>		
<b>MH Total:</b>		<b>24.00</b>		

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**04 2024**

04 JUL 2020

<b>Circle Name</b>		.S.E., R.E.S, Gwalior	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Sheopur Kalan	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	263670.00	<b>263670.00</b>
		<b>SD Total:</b>	<b>263670.00</b>
		<b>DH Total:</b>	<b>263670.00</b>
<b>GH Total:</b>	<b>263670.00</b>		
<b>MI Total:</b>	<b>263670.00</b>		
<b>SM Total:</b>	<b>263670.00</b>		
<b>MH Total:</b>	<b>263670.00</b>		
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	314
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	26789.00	<b>26789.00</b>
		<b>SD Total:</b>	<b>26789.00</b>
		<b>DH Total:</b>	<b>26789.00</b>
<b>GH Total:</b>	<b>26789.00</b>		
<b>MI Total:</b>	<b>26789.00</b>		
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	26790.00	<b>26790.00</b>
		<b>SD Total:</b>	<b>26790.00</b>
		<b>DH Total:</b>	<b>26790.00</b>
<b>GH Total:</b>	<b>26790.00</b>		
<b>MI Total:</b>	<b>26790.00</b>		
<b>SM Total:</b>	<b>53579.00</b>		
<b>MH Total:</b>	<b>53579.00</b>		
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	

<b>Circle Name</b>		.S.E., R.E.S, Gwalior		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Sheopur Kalan		
<b>MH</b>	8670	Cheques And Bills		
<b>SM</b>				
<b>MI</b>	103	Departmental Cheques		
<b>GH</b>				
<b>SH</b>	0001	Rural Engineering Services		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
4	2024	1593963.00	<b>1593963.00</b>	
		<b>SD Total:</b>	<b>1593963.00</b>	<b>1593963.00</b>
		<b>DH Total:</b>	<b>1593963.00</b>	
<b>GH Total:</b>	<b>1593963.00</b>			
<b>MI Total:</b>	<b>1593963.00</b>			
<b>SM Total:</b>	<b>1593963.00</b>			
<b>MH Total:</b>	<b>1593963.00</b>			
<b>Division Total:</b>	<b>1911236.00</b>			
<b>Division Name</b>		RE004Guna		
<b>MH</b>	0515	Other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	800	Other Receipts		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
4	2024	10778.00	<b>10778.00</b>	
		<b>SD Total:</b>	<b>10778.00</b>	<b>10778.00</b>
		<b>DH Total:</b>	<b>10778.00</b>	
<b>GH Total:</b>	<b>10778.00</b>			
<b>MI Total:</b>	<b>10778.00</b>			
<b>SM Total:</b>	<b>10778.00</b>			
<b>MH Total:</b>	<b>10778.00</b>			
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries		
<b>SM</b>				
<b>MI</b>	800	Other Receipts		
<b>GH</b>				
<b>SH</b>	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
4	2024	182083.00	<b>182083.00</b>	
		<b>SD Total:</b>	<b>182083.00</b>	<b>182083.00</b>
		<b>DH Total:</b>	<b>182083.00</b>	
<b>GH Total:</b>	<b>182083.00</b>			
<b>MI Total:</b>	<b>182083.00</b>			
<b>SM Total:</b>	<b>182083.00</b>			
<b>MH Total:</b>	<b>182083.00</b>			

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**04 JUL 2020**

<b>Circle Name</b>		.S.E., R.E.S, Gwalior	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Guna	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	1085257.00	<b>1085257.00</b>
		<b>SD Total:</b>	<b>1085257.00</b>
		<b>DH Total:</b>	<b>1085257.00</b>
<b>GH Total:</b>		<b>1085257.00</b>	
<b>MI Total:</b>		<b>1085257.00</b>	
<b>SM Total:</b>		<b>1085257.00</b>	
<b>MH Total:</b>		<b>1085257.00</b>	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	<b>314</b>
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	81231.00	<b>81231.00</b>
		<b>SD Total:</b>	<b>81231.00</b>
		<b>DH Total:</b>	<b>81231.00</b>
<b>GH Total:</b>		<b>81231.00</b>	
<b>MI Total:</b>		<b>81231.00</b>	
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	81231.00	<b>81231.00</b>
		<b>SD Total:</b>	<b>81231.00</b>
		<b>DH Total:</b>	<b>81231.00</b>
<b>GH Total:</b>		<b>81231.00</b>	
<b>MI Total:</b>		<b>81231.00</b>	
<b>SM Total:</b>		<b>162462.00</b>	
<b>MH Total:</b>		<b>162462.00</b>	
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	

**Classified Abstract - Receipt**

**04 2024**

04 JUL 2020

<b>Circle Name</b>		.S.E., R.E.S, Gwalior		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Guna		
<b>MH</b>	8670	Cheques And Bills		
<b>SM</b>				
<b>MI</b>	103	Departmental Cheques		
<b>GH</b>				
<b>SH</b>	0001	Rural Engineering Services		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
4	2024	5654583.00	<b>5654583.00</b>	
		<b>SD Total:</b>	<b>5654583.00</b>	<b>5654583.00</b>
		<b>DH Total:</b>	<b>5654583.00</b>	
<b>GH Total:</b>	<b>5654583.00</b>			
<b>MI Total:</b>	<b>5654583.00</b>			
<b>SM Total:</b>	<b>5654583.00</b>			
<b>MH Total:</b>	<b>5654583.00</b>			
<b>Division Total:</b>	<b>7095163.00</b>			
<b>Division Name</b>		RE005Datia		
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	E		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
4	2024	215079.00	<b>215079.00</b>	
		<b>SD Total:</b>	<b>215079.00</b>	<b>215079.00</b>
		<b>DH Total:</b>	<b>215079.00</b>	
<b>GH Total:</b>	<b>215079.00</b>			
<b>MI Total:</b>	<b>215079.00</b>			
<b>SM Total:</b>	<b>215079.00</b>			
<b>MH Total:</b>	<b>215079.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>	314	
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
4	2024	30657.00	<b>30657.00</b>	
		<b>SD Total:</b>	<b>30657.00</b>	<b>30657.00</b>
		<b>DH Total:</b>	<b>30657.00</b>	
<b>GH Total:</b>	<b>30657.00</b>			
<b>MI Total:</b>	<b>30657.00</b>			
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				



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04 JUL 2020

<b>Circle Name</b>		.S.E., R.E.S, Gwalior		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Datia		
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
4	2024	30175.00		<b>30175.00</b>
		<b>SD Total:</b>	<b>30175.00</b>	<b>30175.00</b>
		<b>DH Total:</b>	<b>30175.00</b>	
<b>GH Total:</b>	<b>30175.00</b>			
<b>MI Total:</b>	<b>30175.00</b>			
<b>SM Total:</b>	<b>60832.00</b>			
<b>MH Total:</b>	<b>60832.00</b>			
<b>MH</b>	8670	Cheques And Bills		
<b>SM</b>				
<b>MI</b>	103	Departmental Cheques		
<b>GH</b>				
<b>SH</b>	0001	Rural Engineering Services		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
4	2024	2289296.00		<b>2289296.00</b>
		<b>SD Total:</b>	<b>2289296.00</b>	<b>2289296.00</b>
		<b>DH Total:</b>	<b>2289296.00</b>	
<b>GH Total:</b>	<b>2289296.00</b>			
<b>MI Total:</b>	<b>2289296.00</b>			
<b>SM Total:</b>	<b>2289296.00</b>			
<b>MH Total:</b>	<b>2289296.00</b>			
<b>Division Total:</b>	<b>2565207.00</b>			
<b>Division Name</b>		RE006Marena		
<b>MH</b>	0058	Stationery And Printing		
<b>SM</b>				
<b>MI</b>	800	Other Receipts		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
4	2024	120.00		<b>120.00</b>
		<b>SD Total:</b>	<b>120.00</b>	<b>120.00</b>
		<b>DH Total:</b>	<b>120.00</b>	
<b>GH Total:</b>	<b>120.00</b>			
<b>MI Total:</b>	<b>120.00</b>			
<b>SM Total:</b>	<b>120.00</b>			
<b>MH Total:</b>	<b>120.00</b>			

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<b>Circle Name</b>		.S.E., R.E.S, Gwalior	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Marena	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	134401.00	<b>134401.00</b>
		<b>SD Total:</b>	<b>134401.00</b>
		<b>DH Total:</b>	<b>134401.00</b>
<b>GH Total:</b>		<b>134401.00</b>	
<b>MI Total:</b>		<b>134401.00</b>	
<b>SM Total:</b>		<b>134401.00</b>	
<b>MH Total:</b>		<b>134401.00</b>	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	<b>314</b>
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	25823.00	<b>25823.00</b>
		<b>SD Total:</b>	<b>25823.00</b>
		<b>DH Total:</b>	<b>25823.00</b>
<b>GH Total:</b>		<b>25823.00</b>	
<b>MI Total:</b>		<b>25823.00</b>	
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	24920.00	<b>24920.00</b>
		<b>SD Total:</b>	<b>24920.00</b>
		<b>DH Total:</b>	<b>24920.00</b>
<b>GH Total:</b>		<b>24920.00</b>	
<b>MI Total:</b>		<b>24920.00</b>	
<b>SM Total:</b>		<b>50743.00</b>	
<b>MH Total:</b>		<b>50743.00</b>	
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	

<b>Circle Name</b>		.S.E., R.E.S, Gwalior		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Marena		
<b>MH</b>	8670	Cheques And Bills		
<b>SM</b>				
<b>MI</b>	103	Departmental Cheques		
<b>GH</b>				
<b>SH</b>	0001	Rural Engineering Services		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>	<b>Amount</b>	
4		2024	1535892.00	<b>1535892.00</b>
		<b>SD Total:</b>	<b>1535892.00</b>	<b>1535892.00</b>
		<b>DH Total:</b>	<b>1535892.00</b>	
<b>GH Total:</b>		<b>1535892.00</b>		
<b>MI Total:</b>		<b>1535892.00</b>		
<b>SM Total:</b>		<b>1535892.00</b>		
<b>MH Total:</b>		<b>1535892.00</b>		
<b>Division Total:</b>		<b>1721156.00</b>		
<b>Division Name</b>		RE007Bhind		
<b>MH</b>	0515	Other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	800	Other Receipts		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>	<b>Amount</b>	
4		2024	48.00	<b>48.00</b>
		<b>SD Total:</b>	<b>48.00</b>	<b>48.00</b>
		<b>DH Total:</b>	<b>48.00</b>	
<b>GH Total:</b>		<b>48.00</b>		
<b>MI Total:</b>		<b>48.00</b>		
<b>SM Total:</b>		<b>48.00</b>		
<b>MH Total:</b>		<b>48.00</b>		
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	E		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>	<b>Amount</b>	
4		2024	61605.00	<b>61605.00</b>
		<b>SD Total:</b>	<b>61605.00</b>	<b>61605.00</b>
		<b>DH Total:</b>	<b>61605.00</b>	
<b>GH Total:</b>		<b>61605.00</b>		
<b>MI Total:</b>		<b>61605.00</b>		
<b>SM Total:</b>		<b>61605.00</b>		
<b>MH Total:</b>		<b>61605.00</b>		

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<b>Circle Name</b>		.S.E., R.E.S, Gwalior	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Bhind	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	314
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	10016.00	<b>10016.00</b>
		<b>SD Total:</b>	<b>10016.00</b>
		<b>DH Total:</b>	<b>10016.00</b>
<b>GH Total:</b>		<b>10016.00</b>	
<b>MI Total:</b>		<b>10016.00</b>	
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	8944.00	<b>8944.00</b>
		<b>SD Total:</b>	<b>8944.00</b>
		<b>DH Total:</b>	<b>8944.00</b>
<b>GH Total:</b>		<b>8944.00</b>	
<b>MI Total:</b>		<b>8944.00</b>	
<b>SM Total:</b>		<b>18960.00</b>	
<b>MH Total:</b>		<b>18960.00</b>	
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	554092.00	<b>554092.00</b>
		<b>SD Total:</b>	<b>554092.00</b>
		<b>DH Total:</b>	<b>554092.00</b>
<b>GH Total:</b>		<b>554092.00</b>	
<b>MI Total:</b>		<b>554092.00</b>	
<b>SM Total:</b>		<b>554092.00</b>	
<b>MH Total:</b>		<b>554092.00</b>	
<b>Division Total:</b>		<b>634705.00</b>	
<b>Division Name</b>		RE079ASHOK NAGAR	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			

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<b>Circle Name</b>		.S.E., R.E.S, Gwalior	
<b>Flag</b>		Divisions	
<b>Division Name</b>		ASHOK NAGAR	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	1830.00	<b>1830.00</b>
		<b>SD Total:</b>	<b>1830.00</b>
		<b>DH Total:</b>	<b>1830.00</b>
<b>GH Total:</b>		<b>1830.00</b>	
<b>MI Total:</b>		<b>1830.00</b>	
<b>SM Total:</b>		<b>1830.00</b>	
<b>MH Total:</b>		<b>1830.00</b>	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	<b>314</b>
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	3990.00	<b>3990.00</b>
		<b>SD Total:</b>	<b>3990.00</b>
		<b>DH Total:</b>	<b>3990.00</b>
<b>GH Total:</b>		<b>3990.00</b>	
<b>MI Total:</b>		<b>3990.00</b>	
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	3990.00	<b>3990.00</b>
		<b>SD Total:</b>	<b>3990.00</b>
		<b>DH Total:</b>	<b>3990.00</b>
<b>GH Total:</b>		<b>3990.00</b>	
<b>MI Total:</b>		<b>3990.00</b>	
<b>SM Total:</b>		<b>7980.00</b>	
<b>MH Total:</b>		<b>7980.00</b>	
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	

<b>Circle Name</b>		.S.E., R.E.S, Gwalior		
<b>Flag</b>		Divisions		
<b>Division Name</b>		ASHOK NAGAR		
<b>MH</b>	8670	Cheques And Bills		
<b>SM</b>				
<b>MI</b>	103	Departmental Cheques		
<b>GH</b>				
<b>SH</b>	0001	Rural Engineering Services		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>	<b>Amount</b>	
4		2024	413989.00	<b>413989.00</b>
		<b>SD Total:</b>	<b>413989.00</b>	<b>413989.00</b>
		<b>DH Total:</b>	<b>413989.00</b>	
<b>GH Total:</b>	<b>413989.00</b>			
<b>MI Total:</b>	<b>413989.00</b>			
<b>SM Total:</b>	<b>413989.00</b>			
<b>MH Total:</b>	<b>413989.00</b>			
<b>Division Total:</b>	<b>423799.00</b>			
<b>Flag Total:</b>	<b>16479418.00</b>			
<b>Circle Total:</b>	<b>16479418.00</b>			
<b>Circle Name</b>		052 S.E., R.E.S, ,Indore		
<b>Flag</b>		Divisions		
<b>Division Name</b>		RE008 Indore		
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries		
<b>SM</b>				
<b>MI</b>	800	Other Receipts		
<b>GH</b>				
<b>SH</b>	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>	<b>Amount</b>	
4		2024	197523.00	<b>197523.00</b>
		<b>SD Total:</b>	<b>197523.00</b>	<b>197523.00</b>
		<b>DH Total:</b>	<b>197523.00</b>	
<b>GH Total:</b>	<b>197523.00</b>			
<b>MI Total:</b>	<b>197523.00</b>			
<b>SM Total:</b>	<b>197523.00</b>			
<b>MH Total:</b>	<b>197523.00</b>			
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	E		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>	<b>Amount</b>	
4		2024	651741.00	<b>651741.00</b>
		<b>SD Total:</b>	<b>651741.00</b>	<b>651741.00</b>
		<b>DH Total:</b>	<b>651741.00</b>	

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<b>Circle Name</b>		S.E., R.E.S, ,Indore	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Indore	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>GH Total:</b>		<b>651741.00</b>	
<b>MI Total:</b>		<b>651741.00</b>	
<b>SM Total:</b>		<b>651741.00</b>	
<b>MH Total:</b>		<b>651741.00</b>	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	<b>314</b>
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	184218.00	<b>184218.00</b>
		<b>SD Total:</b>	<b>184218.00</b>
		<b>DH Total:</b>	<b>184218.00</b>
<b>GH Total:</b>		<b>184218.00</b>	
<b>MI Total:</b>		<b>184218.00</b>	
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	182628.00	<b>182628.00</b>
		<b>SD Total:</b>	<b>182628.00</b>
		<b>DH Total:</b>	<b>182628.00</b>
<b>GH Total:</b>		<b>182628.00</b>	
<b>MI Total:</b>		<b>182628.00</b>	
<b>SM Total:</b>		<b>366846.00</b>	
<b>MH Total:</b>		<b>366846.00</b>	
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	10025636.00	<b>10025636.00</b>
		<b>SD Total:</b>	<b>10025636.00</b>
		<b>DH Total:</b>	<b>10025636.00</b>
<b>GH Total:</b>		<b>10025636.00</b>	
<b>MI Total:</b>		<b>10025636.00</b>	

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<b>Circle Name</b>		S.E., R.E.S, ,Indore	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Indore	
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>SM Total:</b>		<b>10025636.00</b>	
<b>MH Total:</b>		<b>10025636.00</b>	
<b>Division Total:</b>		<b>11241746.00</b>	
<b>Division Name</b> RE009ALIRAJPUR (W.E.F 04/11)			
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	20132.00	<b>20132.00</b>
		<b>SD Total:</b>	<b>20132.00</b>
		<b>DH Total:</b>	<b>20132.00</b>
<b>GH Total:</b>		<b>20132.00</b>	
<b>MI Total:</b>		<b>20132.00</b>	
<b>SM Total:</b>		<b>20132.00</b>	
<b>MH Total:</b>		<b>20132.00</b>	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	<b>314</b>
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	3355.00	<b>3355.00</b>
		<b>SD Total:</b>	<b>3355.00</b>
		<b>DH Total:</b>	<b>3355.00</b>
<b>GH Total:</b>		<b>3355.00</b>	
<b>MI Total:</b>		<b>3355.00</b>	
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	6710.00	<b>6710.00</b>
		<b>SD Total:</b>	<b>6710.00</b>
		<b>DH Total:</b>	<b>6710.00</b>
<b>GH Total:</b>		<b>6710.00</b>	
<b>MI Total:</b>		<b>6710.00</b>	
<b>SM Total:</b>		<b>10065.00</b>	
<b>MH Total:</b>		<b>10065.00</b>	



<b>Circle Name</b>		S.E., R.E.S, ,Indore		
<b>Flag</b>		Divisions		
<b>Division Name</b>		ALIRAJPUR (W.E.F 04/11)		
<b>MH</b>	8670	Cheques And Bills		
<b>SM</b>				
<b>MI</b>	103	Departmental Cheques		
<b>GH</b>				
<b>SH</b>	0001	Rural Engineering Services		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
4	2024	608170.00	<b>608170.00</b>	
		<b>SD Total:</b>	<b>608170.00</b>	<b>608170.00</b>
		<b>DH Total:</b>	<b>608170.00</b>	
<b>GH Total:</b>	<b>608170.00</b>			
<b>MI Total:</b>	<b>608170.00</b>			
<b>SM Total:</b>	<b>608170.00</b>			
<b>MH Total:</b>	<b>608170.00</b>			
<b>Division Total:</b>	<b>638367.00</b>			
<b>Division Name</b>		RE01(JHABUA (W.E.F 04/11)		
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>	314	
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
4	2024	245.00	<b>245.00</b>	
		<b>SD Total:</b>	<b>245.00</b>	<b>245.00</b>
		<b>DH Total:</b>	<b>245.00</b>	
<b>GH Total:</b>	<b>245.00</b>			
<b>MI Total:</b>	<b>245.00</b>			
<b>SM Total:</b>	<b>245.00</b>			
<b>MH Total:</b>	<b>245.00</b>			
<b>MH</b>	8670	Cheques And Bills		
<b>SM</b>				
<b>MI</b>	103	Departmental Cheques		
<b>GH</b>				
<b>SH</b>	0001	Rural Engineering Services		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
4	2024	62335.00	<b>62335.00</b>	
		<b>SD Total:</b>	<b>62335.00</b>	<b>62335.00</b>
		<b>DH Total:</b>	<b>62335.00</b>	
<b>GH Total:</b>	<b>62335.00</b>			
<b>MI Total:</b>	<b>62335.00</b>			
<b>SM Total:</b>	<b>62335.00</b>			
<b>MH Total:</b>	<b>62335.00</b>			

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<b>Circle Name</b>		S.E., R.E.S, ,Indore	
<b>Flag</b>		Divisions	
<b>Division Name</b>		JHABUA (W.E.F 04/11)	
<b>Division Total:</b>		<b>62580.00</b>	
<b>Division Name</b>		RE011Khargone	
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			
<b>SH</b>	0277	Receipts From Major Minerals Including Fines And Forfeiture	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	33239.00	<b>33239.00</b>
		<b>SD Total:</b>	<b>33239.00</b>
		<b>DH Total:</b>	<b>33239.00</b>
<b>GH Total:</b>		<b>33239.00</b>	
<b>MI Total:</b>		<b>33239.00</b>	
<b>SM Total:</b>		<b>33239.00</b>	
<b>MH Total:</b>		<b>33239.00</b>	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	68603.00	<b>68603.00</b>
		<b>SD Total:</b>	<b>68603.00</b>
		<b>DH Total:</b>	<b>68603.00</b>
<b>GH Total:</b>		<b>68603.00</b>	
<b>MI Total:</b>		<b>68603.00</b>	
<b>SM Total:</b>		<b>68603.00</b>	
<b>MH Total:</b>		<b>68603.00</b>	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	314
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	22391.00	<b>22391.00</b>
		<b>SD Total:</b>	<b>22391.00</b>
		<b>DH Total:</b>	<b>22391.00</b>
<b>GH Total:</b>		<b>22391.00</b>	
<b>MI Total:</b>		<b>22391.00</b>	
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			

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<b>Circle Name</b>		S.E., R.E.S, ,Indore		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Khargone		
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
4	2024	22391.00		<b>22391.00</b>
		<b>SD Total:</b>	<b>22391.00</b>	<b>22391.00</b>
		<b>DH Total:</b>	<b>22391.00</b>	
<b>GH Total:</b>	<b>22391.00</b>			
<b>MI Total:</b>	<b>22391.00</b>			
<b>SM Total:</b>	<b>44782.00</b>			
<b>MH Total:</b>	<b>44782.00</b>			
<b>MH</b>	8670	Cheques And Bills		
<b>SM</b>				
<b>MI</b>	103	Departmental Cheques		
<b>GH</b>				
<b>SH</b>	0001	Rural Engineering Services		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
4	2024	1763997.00		<b>1763997.00</b>
		<b>SD Total:</b>	<b>1763997.00</b>	<b>1763997.00</b>
		<b>DH Total:</b>	<b>1763997.00</b>	
<b>GH Total:</b>	<b>1763997.00</b>			
<b>MI Total:</b>	<b>1763997.00</b>			
<b>SM Total:</b>	<b>1763997.00</b>			
<b>MH Total:</b>	<b>1763997.00</b>			
<b>Division Total:</b>	<b>1910621.00</b>			
<b>Division Name</b>		RE012Thikri Khargone		
<b>MH</b>	0515	Other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	102	Receipts From Community Development Projects		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
4	2024	47499.00		<b>47499.00</b>
		<b>SD Total:</b>	<b>47499.00</b>	<b>47499.00</b>
		<b>DH Total:</b>	<b>47499.00</b>	
<b>GH Total:</b>	<b>47499.00</b>			
<b>MI Total:</b>	<b>47499.00</b>			
<b>SM Total:</b>	<b>47499.00</b>			
<b>MH Total:</b>	<b>47499.00</b>			

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<b>Circle Name</b>		S.E., R.E.S, ,Indore	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Thikri Khargone	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	314
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	2000.00	<b>2000.00</b>
		<b>SD Total:</b>	<b>2000.00</b>
		<b>DH Total:</b>	<b>2000.00</b>
<b>GH Total:</b>	<b>2000.00</b>		
<b>MI Total:</b>	<b>2000.00</b>		
<b>SM Total:</b>	<b>2000.00</b>		
<b>MH Total:</b>	<b>2000.00</b>		
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	507332.00	<b>507332.00</b>
		<b>SD Total:</b>	<b>507332.00</b>
		<b>DH Total:</b>	<b>507332.00</b>
<b>GH Total:</b>	<b>507332.00</b>		
<b>MI Total:</b>	<b>507332.00</b>		
<b>SM Total:</b>	<b>507332.00</b>		
<b>MH Total:</b>	<b>507332.00</b>		
<b>Division Total:</b>	<b>556831.00</b>		
<b>Division Name</b>		RE014Khandwa	
<b>MH</b>	0515	Other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	15.00	<b>15.00</b>
		<b>SD Total:</b>	<b>15.00</b>
		<b>DH Total:</b>	<b>15.00</b>
<b>GH Total:</b>	<b>15.00</b>		
<b>MI Total:</b>	<b>15.00</b>		
<b>SM Total:</b>	<b>15.00</b>		
<b>MH Total:</b>	<b>15.00</b>		

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<b>Circle Name</b>		S.E., R.E.S, ,Indore	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Khandwa	
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			
<b>SH</b>	0277	Receipts From Major Minerals Including Fines And Forfeiture	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	53781.00	<b>53781.00</b>
		<b>SD Total:</b>	<b>53781.00</b>
		<b>DH Total:</b>	<b>53781.00</b>
<b>GH Total:</b>		<b>53781.00</b>	
<b>MI Total:</b>		<b>53781.00</b>	
<b>SM Total:</b>		<b>53781.00</b>	
<b>MH Total:</b>		<b>53781.00</b>	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	114614.00	<b>114614.00</b>
		<b>SD Total:</b>	<b>114614.00</b>
		<b>DH Total:</b>	<b>114614.00</b>
<b>GH Total:</b>		<b>114614.00</b>	
<b>MI Total:</b>		<b>114614.00</b>	
<b>SM Total:</b>		<b>114614.00</b>	
<b>MH Total:</b>		<b>114614.00</b>	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	314
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	15075.00	<b>15075.00</b>
		<b>SD Total:</b>	<b>15075.00</b>
		<b>DH Total:</b>	<b>15075.00</b>
<b>GH Total:</b>		<b>15075.00</b>	
<b>MI Total:</b>		<b>15075.00</b>	
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			

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<b>Circle Name</b>		S.E., R.E.S, ,Indore	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Khandwa	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	28036.00	<b>28036.00</b>
		<b>SD Total:</b>	<b>28036.00</b>
		<b>DH Total:</b>	<b>28036.00</b>
<b>GH Total:</b>	<b>28036.00</b>		
<b>MI Total:</b>	<b>28036.00</b>		
<b>SM Total:</b>	<b>43111.00</b>		
<b>MH Total:</b>	<b>43111.00</b>		
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	1850955.00	<b>1850955.00</b>
		<b>SD Total:</b>	<b>1850955.00</b>
		<b>DH Total:</b>	<b>1850955.00</b>
<b>GH Total:</b>	<b>1850955.00</b>		
<b>MI Total:</b>	<b>1850955.00</b>		
<b>SM Total:</b>	<b>1850955.00</b>		
<b>MH Total:</b>	<b>1850955.00</b>		
<b>Division Total:</b>	<b>2062476.00</b>		
<b>Division Name</b>		RE015BURHANPUR	
<b>MH</b>	0515	Other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	200.00	<b>200.00</b>
		<b>SD Total:</b>	<b>200.00</b>
		<b>DH Total:</b>	<b>200.00</b>
<b>GH Total:</b>	<b>200.00</b>		
<b>MI Total:</b>	<b>200.00</b>		
<b>SM Total:</b>	<b>200.00</b>		
<b>MH Total:</b>	<b>200.00</b>		

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<b>Circle Name</b>		S.E., R.E.S, ,Indore		
<b>Flag</b>		Divisions		
<b>Division Name</b>		BURHANPUR		
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries		
<b>SM</b>				
<b>MI</b>	800	Other Receipts		
<b>GH</b>				
<b>SH</b>	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
4	2024	30898.00		<b>30898.00</b>
		<b>SD Total:</b>	<b>30898.00</b>	<b>30898.00</b>
		<b>DH Total:</b>	<b>30898.00</b>	
<b>GH Total:</b>		<b>30898.00</b>		
<b>MI Total:</b>		<b>30898.00</b>		
<b>SM Total:</b>		<b>30898.00</b>		
<b>MH Total:</b>		<b>30898.00</b>		
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	E		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
4	2024	93947.00		<b>93947.00</b>
		<b>SD Total:</b>	<b>93947.00</b>	<b>93947.00</b>
		<b>DH Total:</b>	<b>93947.00</b>	
<b>GH Total:</b>		<b>93947.00</b>		
<b>MI Total:</b>		<b>93947.00</b>		
<b>SM Total:</b>		<b>93947.00</b>		
<b>MH Total:</b>		<b>93947.00</b>		
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>	314	
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
4	2024	13708.00		<b>13708.00</b>
		<b>SD Total:</b>	<b>13708.00</b>	<b>13708.00</b>
		<b>DH Total:</b>	<b>13708.00</b>	
<b>GH Total:</b>		<b>13708.00</b>		
<b>MI Total:</b>		<b>13708.00</b>		
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				

<b>Circle Name</b>		S.E., R.E.S, ,Indore		
<b>Flag</b>		Divisions		
<b>Division Name</b>		BURHANPUR		
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
4	2024	13212.00		<b>13212.00</b>
		<b>SD Total:</b>	<b>13212.00</b>	<b>13212.00</b>
		<b>DH Total:</b>	<b>13212.00</b>	
<b>GH Total:</b>	<b>13212.00</b>			
<b>MI Total:</b>	<b>13212.00</b>			
<b>SM Total:</b>	<b>26920.00</b>			
<b>MH Total:</b>	<b>26920.00</b>			
<b>MH</b>	8670	Cheques And Bills		
<b>SM</b>				
<b>MI</b>	103	Departmental Cheques		
<b>GH</b>				
<b>SH</b>	0001	Rural Engineering Services		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
4	2024	631067.00		<b>631067.00</b>
		<b>SD Total:</b>	<b>631067.00</b>	<b>631067.00</b>
		<b>DH Total:</b>	<b>631067.00</b>	
<b>GH Total:</b>	<b>631067.00</b>			
<b>MI Total:</b>	<b>631067.00</b>			
<b>SM Total:</b>	<b>631067.00</b>			
<b>MH Total:</b>	<b>631067.00</b>			
<b>Division Total:</b>	<b>783032.00</b>			
<b>Division Name</b>		RE01@Dhar		
<b>MH</b>	8670	Cheques And Bills		
<b>SM</b>				
<b>MI</b>	103	Departmental Cheques		
<b>GH</b>				
<b>SH</b>	0001	Rural Engineering Services		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
4	2024	2656371.00		<b>2656371.00</b>
		<b>SD Total:</b>	<b>2656371.00</b>	<b>2656371.00</b>
		<b>DH Total:</b>	<b>2656371.00</b>	
<b>GH Total:</b>	<b>2656371.00</b>			
<b>MI Total:</b>	<b>2656371.00</b>			
<b>SM Total:</b>	<b>2656371.00</b>			
<b>MH Total:</b>	<b>2656371.00</b>			



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<b>Circle Name</b>		S.E., R.E.S, ,Indore		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Dhar		
<b>Division Total:</b>		<b>2656371.00</b>		
<b>Division Name</b>		RE017 Manawar Dhar		
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	E		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
4	2024	1662886.00	<b>1662886.00</b>	
		<b>SD Total:</b>	<b>1662886.00</b>	<b>1662886.00</b>
		<b>DH Total:</b>	<b>1662886.00</b>	
<b>GH Total:</b>		<b>1662886.00</b>		
<b>MI Total:</b>		<b>1662886.00</b>		
<b>SM Total:</b>		<b>1662886.00</b>		
<b>MH Total:</b>		<b>1662886.00</b>		
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>	314	
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
4	2024	1893.00	<b>1893.00</b>	
		<b>SD Total:</b>	<b>1893.00</b>	<b>1893.00</b>
		<b>DH Total:</b>	<b>1893.00</b>	
<b>GH Total:</b>		<b>1893.00</b>		
<b>MI Total:</b>		<b>1893.00</b>		
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
4	2024	2885.00	<b>2885.00</b>	
		<b>SD Total:</b>	<b>2885.00</b>	<b>2885.00</b>
		<b>DH Total:</b>	<b>2885.00</b>	
<b>GH Total:</b>		<b>2885.00</b>		
<b>MI Total:</b>		<b>2885.00</b>		
<b>SM Total:</b>		<b>4778.00</b>		
<b>MH Total:</b>		<b>4778.00</b>		
<b>MH</b>	8670	Cheques And Bills		
<b>SM</b>				
<b>MI</b>	103	Departmental Cheques		
<b>GH</b>				

<b>Circle Name</b>		S.E., R.E.S, ,Indore		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Manawar Dhar		
<b>MH</b>	8670	Cheques And Bills		
<b>SM</b>				
<b>MI</b>	103	Departmental Cheques		
<b>GH</b>				
<b>SH</b>	0001	Rural Engineering Services		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>		<b>Amount</b>
4		2024		677758.00
		<b>SD Total:</b>		<b>677758.00</b>
		<b>DH Total:</b>		<b>677758.00</b>
<b>GH Total:</b>		<b>677758.00</b>		
<b>MI Total:</b>		<b>677758.00</b>		
<b>SM Total:</b>		<b>677758.00</b>		
<b>MH Total:</b>		<b>677758.00</b>		
<b>Division Total:</b>		<b>2345422.00</b>		
<b>Division Name</b>		RE085 MAHESHWAR KHARGONE		
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries		
<b>SM</b>				
<b>MI</b>	800	Other Receipts		
<b>GH</b>				
<b>SH</b>	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>		<b>Amount</b>
4		2024		12600.00
		<b>SD Total:</b>		<b>12600.00</b>
		<b>DH Total:</b>		<b>12600.00</b>
<b>GH Total:</b>		<b>12600.00</b>		
<b>MI Total:</b>		<b>12600.00</b>		
<b>SM Total:</b>		<b>12600.00</b>		
<b>MH Total:</b>		<b>12600.00</b>		
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	E		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>		<b>Amount</b>
4		2024		147143.00
		<b>SD Total:</b>		<b>147143.00</b>
		<b>DH Total:</b>		<b>147143.00</b>
<b>GH Total:</b>		<b>147143.00</b>		
<b>MI Total:</b>		<b>147143.00</b>		
<b>SM Total:</b>		<b>147143.00</b>		
<b>MH Total:</b>		<b>147143.00</b>		

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<b>Circle Name</b>		S.E., R.E.S, ,Indore	
<b>Flag</b>		Divisions	
<b>Division Name</b>		MAHESHWAR KHARGONE	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	314
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	13226.00	<b>13226.00</b>
		<b>SD Total:</b>	<b>13226.00</b>
		<b>DH Total:</b>	<b>13226.00</b>
<b>GH Total:</b>		<b>13226.00</b>	
<b>MI Total:</b>		<b>13226.00</b>	
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	16515.00	<b>16515.00</b>
		<b>SD Total:</b>	<b>16515.00</b>
		<b>DH Total:</b>	<b>16515.00</b>
<b>GH Total:</b>		<b>16515.00</b>	
<b>MI Total:</b>		<b>16515.00</b>	
<b>SM Total:</b>		<b>29741.00</b>	
<b>MH Total:</b>		<b>29741.00</b>	
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	2194799.00	<b>2194799.00</b>
		<b>SD Total:</b>	<b>2194799.00</b>
		<b>DH Total:</b>	<b>2194799.00</b>
<b>GH Total:</b>		<b>2194799.00</b>	
<b>MI Total:</b>		<b>2194799.00</b>	
<b>SM Total:</b>		<b>2194799.00</b>	
<b>MH Total:</b>		<b>2194799.00</b>	
<b>Division Total:</b>		<b>2384283.00</b>	
<b>Flag Total:</b>		<b>24641729.00</b>	
<b>Circle Total:</b>		<b>24641729.00</b>	
<b>Circle Name</b>	053	S.E., R.E.S, Ujjain	
<b>Flag</b>		Divisions	
<b>Division Name</b>	RE013	Neemuch	

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<b>Circle Name</b>		S.E., R.E.S, Ujjain		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Neemuch		
<b>MH</b>	0515	Other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	800	Other Receipts		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
4	2024	48.00		<b>48.00</b>
		<b>SD Total:</b>	<b>48.00</b>	<b>48.00</b>
		<b>DH Total:</b>	<b>48.00</b>	
<b>GH Total:</b>		<b>48.00</b>		
<b>MI Total:</b>		<b>48.00</b>		
<b>SM Total:</b>		<b>48.00</b>		
<b>MH Total:</b>		<b>48.00</b>		
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries		
<b>SM</b>				
<b>MI</b>	800	Other Receipts		
<b>GH</b>				
<b>SH</b>	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
4	2024	39536.00		<b>39536.00</b>
		<b>SD Total:</b>	<b>39536.00</b>	<b>39536.00</b>
		<b>DH Total:</b>	<b>39536.00</b>	
<b>GH Total:</b>		<b>39536.00</b>		
<b>MI Total:</b>		<b>39536.00</b>		
<b>SM Total:</b>		<b>39536.00</b>		
<b>MH Total:</b>		<b>39536.00</b>		
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	E		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
4	2024	1659156.00		<b>1659156.00</b>
		<b>SD Total:</b>	<b>1659156.00</b>	<b>1659156.00</b>
		<b>DH Total:</b>	<b>1659156.00</b>	
<b>GH Total:</b>		<b>1659156.00</b>		
<b>MI Total:</b>		<b>1659156.00</b>		
<b>SM Total:</b>		<b>1659156.00</b>		
<b>MH Total:</b>		<b>1659156.00</b>		
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				

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<b>Circle Name</b>		S.E., R.E.S, Ujjain	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Neemuch	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	314
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	35720.00	<b>35720.00</b>
		<b>SD Total:</b>	<b>35720.00</b>
		<b>DH Total:</b>	<b>35720.00</b>
<b>GH Total:</b>		<b>35720.00</b>	
<b>MI Total:</b>		<b>35720.00</b>	
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	35720.00	<b>35720.00</b>
		<b>SD Total:</b>	<b>35720.00</b>
		<b>DH Total:</b>	<b>35720.00</b>
<b>GH Total:</b>		<b>35720.00</b>	
<b>MI Total:</b>		<b>35720.00</b>	
<b>SM Total:</b>		<b>71440.00</b>	
<b>MH Total:</b>		<b>71440.00</b>	
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	2653001.00	<b>2653001.00</b>
		<b>SD Total:</b>	<b>2653001.00</b>
		<b>DH Total:</b>	<b>2653001.00</b>
<b>GH Total:</b>		<b>2653001.00</b>	
<b>MI Total:</b>		<b>2653001.00</b>	
<b>SM Total:</b>		<b>2653001.00</b>	
<b>MH Total:</b>		<b>2653001.00</b>	
<b>Division Total:</b>		<b>4423181.00</b>	
<b>Division Name</b>		RE01@Ujjain	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			

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<b>Circle Name</b>		S.E., R.E.S, Ujjain	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Ujjain	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	35224.00	<b>35224.00</b>
		<b>SD Total:</b>	<b>35224.00</b>
		<b>DH Total:</b>	<b>35224.00</b>
<b>GH Total:</b>	<b>35224.00</b>		
<b>MI Total:</b>	<b>35224.00</b>		
<b>SM Total:</b>	<b>35224.00</b>		
<b>MH Total:</b>	<b>35224.00</b>		
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	<b>314</b>
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	14489.00	<b>14489.00</b>
		<b>SD Total:</b>	<b>14489.00</b>
		<b>DH Total:</b>	<b>14489.00</b>
<b>GH Total:</b>	<b>14489.00</b>		
<b>MI Total:</b>	<b>14489.00</b>		
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	14089.00	<b>14089.00</b>
		<b>SD Total:</b>	<b>14089.00</b>
		<b>DH Total:</b>	<b>14089.00</b>
<b>GH Total:</b>	<b>14089.00</b>		
<b>MI Total:</b>	<b>14089.00</b>		
<b>SM Total:</b>	<b>28578.00</b>		
<b>MH Total:</b>	<b>28578.00</b>		
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	

<b>Circle Name</b>		S.E., R.E.S, Ujjain	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Ujjain	
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	932522.00	<b>932522.00</b>
		<b>SD Total:</b>	<b>932522.00</b>
		<b>DH Total:</b>	<b>932522.00</b>
<b>GH Total:</b>	<b>932522.00</b>		
<b>MI Total:</b>	<b>932522.00</b>		
<b>SM Total:</b>	<b>932522.00</b>		
<b>MH Total:</b>	<b>932522.00</b>		
<b>Division Total:</b>	<b>996324.00</b>		
<b>Division Name</b>		RE01 Ratlam	
<b>MH</b>	0515	Other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	26859.00	<b>26859.00</b>
		<b>SD Total:</b>	<b>26859.00</b>
		<b>DH Total:</b>	<b>26859.00</b>
<b>GH Total:</b>	<b>26859.00</b>		
<b>MI Total:</b>	<b>26859.00</b>		
<b>SM Total:</b>	<b>26859.00</b>		
<b>MH Total:</b>	<b>26859.00</b>		
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	314
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	496.00	<b>496.00</b>
		<b>SD Total:</b>	<b>496.00</b>
		<b>DH Total:</b>	<b>496.00</b>
<b>GH Total:</b>	<b>496.00</b>		
<b>MI Total:</b>	<b>496.00</b>		
<b>SM Total:</b>	<b>496.00</b>		
<b>MH Total:</b>	<b>496.00</b>		

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<b>Circle Name</b>		S.E., R.E.S, Ujjain	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Ratlam	
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	773012.00	<b>773012.00</b>
		<b>SD Total:</b>	<b>773012.00</b>
		<b>DH Total:</b>	<b>773012.00</b>
<b>GH Total:</b>	<b>773012.00</b>		
<b>MI Total:</b>	<b>773012.00</b>		
<b>SM Total:</b>	<b>773012.00</b>		
<b>MH Total:</b>	<b>773012.00</b>		
<b>Division Total:</b>	<b>800367.00</b>		
<b>Division Name</b>		RE02(Dewas	
<b>MH</b>	0515	Other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	46838.00	<b>46838.00</b>
		<b>SD Total:</b>	<b>46838.00</b>
		<b>DH Total:</b>	<b>46838.00</b>
<b>GH Total:</b>	<b>46838.00</b>		
<b>MI Total:</b>	<b>46838.00</b>		
<b>SM Total:</b>	<b>46838.00</b>		
<b>MH Total:</b>	<b>46838.00</b>		
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			
<b>SH</b>	0277	Receipts From Major Minerals Including Fines And Forfeiture	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	500.00	<b>500.00</b>
		<b>SD Total:</b>	<b>500.00</b>
		<b>DH Total:</b>	<b>500.00</b>
<b>GH Total:</b>	<b>500.00</b>		
<b>MI Total:</b>	<b>500.00</b>		
<b>SM Total:</b>	<b>500.00</b>		
<b>MH Total:</b>	<b>500.00</b>		



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<b>Circle Name</b>		S.E., R.E.S, Ujjain	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Dewas	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	20629.00	<b>20629.00</b>
		<b>SD Total:</b>	<b>20629.00</b>
		<b>DH Total:</b>	<b>20629.00</b>
<b>GH Total:</b>		<b>20629.00</b>	
<b>MI Total:</b>		<b>20629.00</b>	
<b>SM Total:</b>		<b>20629.00</b>	
<b>MH Total:</b>		<b>20629.00</b>	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	<b>314</b>
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	10458.00	<b>10458.00</b>
		<b>SD Total:</b>	<b>10458.00</b>
		<b>DH Total:</b>	<b>10458.00</b>
<b>GH Total:</b>		<b>10458.00</b>	
<b>MI Total:</b>		<b>10458.00</b>	
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	20484.00	<b>20484.00</b>
		<b>SD Total:</b>	<b>20484.00</b>
		<b>DH Total:</b>	<b>20484.00</b>
<b>GH Total:</b>		<b>20484.00</b>	
<b>MI Total:</b>		<b>20484.00</b>	
<b>SM Total:</b>		<b>30942.00</b>	
<b>MH Total:</b>		<b>30942.00</b>	
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	

<b>Circle Name</b>		S.E., R.E.S, Ujjain		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Dewas		
<b>MH</b>	8670	Cheques And Bills		
<b>SM</b>				
<b>MI</b>	103	Departmental Cheques		
<b>GH</b>				
<b>SH</b>	0001	Rural Engineering Services		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
4	2024	1240382.00	<b>1240382.00</b>	
		<b>SD Total:</b>	<b>1240382.00</b>	<b>1240382.00</b>
		<b>DH Total:</b>	<b>1240382.00</b>	
<b>GH Total:</b>	<b>1240382.00</b>			
<b>MI Total:</b>	<b>1240382.00</b>			
<b>SM Total:</b>	<b>1240382.00</b>			
<b>MH Total:</b>	<b>1240382.00</b>			
<b>Division Total:</b>	<b>1339291.00</b>			
<b>Division Name</b>		RE021Shajapur		
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries		
<b>SM</b>				
<b>MI</b>	800	Other Receipts		
<b>GH</b>				
<b>SH</b>	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
4	2024	2773.00	<b>2773.00</b>	
		<b>SD Total:</b>	<b>2773.00</b>	<b>2773.00</b>
		<b>DH Total:</b>	<b>2773.00</b>	
<b>GH Total:</b>	<b>2773.00</b>			
<b>MI Total:</b>	<b>2773.00</b>			
<b>SM Total:</b>	<b>2773.00</b>			
<b>MH Total:</b>	<b>2773.00</b>			
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	E		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
4	2024	27767.00	<b>27767.00</b>	
		<b>SD Total:</b>	<b>27767.00</b>	<b>27767.00</b>
		<b>DH Total:</b>	<b>27767.00</b>	
<b>GH Total:</b>	<b>27767.00</b>			
<b>MI Total:</b>	<b>27767.00</b>			
<b>SM Total:</b>	<b>27767.00</b>			
<b>MH Total:</b>	<b>27767.00</b>			

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<b>Circle Name</b>		S.E., R.E.S, Ujjain	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Shajapur	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	314
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	6322.00	<b>6322.00</b>
		<b>SD Total:</b>	<b>6322.00</b>
		<b>DH Total:</b>	<b>6322.00</b>
<b>GH Total:</b>		<b>6322.00</b>	
<b>MI Total:</b>		<b>6322.00</b>	
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	5922.00	<b>5922.00</b>
		<b>SD Total:</b>	<b>5922.00</b>
		<b>DH Total:</b>	<b>5922.00</b>
<b>GH Total:</b>		<b>5922.00</b>	
<b>MI Total:</b>		<b>5922.00</b>	
<b>SM Total:</b>		<b>12244.00</b>	
<b>MH Total:</b>		<b>12244.00</b>	
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	690405.00	<b>690405.00</b>
		<b>SD Total:</b>	<b>690405.00</b>
		<b>DH Total:</b>	<b>690405.00</b>
<b>GH Total:</b>		<b>690405.00</b>	
<b>MI Total:</b>		<b>690405.00</b>	
<b>SM Total:</b>		<b>690405.00</b>	
<b>MH Total:</b>		<b>690405.00</b>	
<b>Division Total:</b>		<b>733189.00</b>	
<b>Division Name</b>		RE022Mandsaur	
<b>MH</b>	0515	Other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			

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<b>Circle Name</b>		S.E., R.E.S, Ujjain		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Mandsaur		
<b>MH</b>	0515	Other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	800	Other Receipts		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
4	2024	117578.00		<b>117578.00</b>
		<b>SD Total:</b>	<b>117578.00</b>	<b>117578.00</b>
		<b>DH Total:</b>	<b>117578.00</b>	
<b>GH Total:</b>	<b>117578.00</b>			
<b>MI Total:</b>	<b>117578.00</b>			
<b>SM Total:</b>	<b>117578.00</b>			
<b>MH Total:</b>	<b>117578.00</b>			
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries		
<b>SM</b>				
<b>MI</b>	800	Other Receipts		
<b>GH</b>				
<b>SH</b>	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
4	2024	83298.00		<b>83298.00</b>
		<b>SD Total:</b>	<b>83298.00</b>	<b>83298.00</b>
		<b>DH Total:</b>	<b>83298.00</b>	
<b>GH Total:</b>	<b>83298.00</b>			
<b>MI Total:</b>	<b>83298.00</b>			
<b>SM Total:</b>	<b>83298.00</b>			
<b>MH Total:</b>	<b>83298.00</b>			
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	E		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
4	2024	112163.00		<b>112163.00</b>
		<b>SD Total:</b>	<b>112163.00</b>	<b>112163.00</b>
		<b>DH Total:</b>	<b>112163.00</b>	
<b>GH Total:</b>	<b>112163.00</b>			
<b>MI Total:</b>	<b>112163.00</b>			
<b>SM Total:</b>	<b>112163.00</b>			
<b>MH Total:</b>	<b>112163.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				

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<b>Circle Name</b>		S.E., R.E.S, Ujjain	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Mandsaur	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	314
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	37863.00	<b>37863.00</b>
		<b>SD Total:</b>	<b>37863.00</b>
		<b>DH Total:</b>	<b>37863.00</b>
<b>GH Total:</b>		<b>37863.00</b>	
<b>MI Total:</b>		<b>37863.00</b>	
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	37388.00	<b>37388.00</b>
		<b>SD Total:</b>	<b>37388.00</b>
		<b>DH Total:</b>	<b>37388.00</b>
<b>GH Total:</b>		<b>37388.00</b>	
<b>MI Total:</b>		<b>37388.00</b>	
<b>SM Total:</b>		<b>75251.00</b>	
<b>MH Total:</b>		<b>75251.00</b>	
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	3168076.00	<b>3168076.00</b>
		<b>SD Total:</b>	<b>3168076.00</b>
		<b>DH Total:</b>	<b>3168076.00</b>
<b>GH Total:</b>		<b>3168076.00</b>	
<b>MI Total:</b>		<b>3168076.00</b>	
<b>SM Total:</b>		<b>3168076.00</b>	
<b>MH Total:</b>		<b>3168076.00</b>	
<b>Division Total:</b>		<b>3556366.00</b>	
<b>Division Name</b>		RE088AGAR	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			

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<b>Circle Name</b>		S.E., R.E.S, Ujjain	
<b>Flag</b>		Divisions	
<b>Division Name</b>		AGAR	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	1866014.00	<b>1866014.00</b>
		<b>SD Total:</b>	<b>1866014.00</b>
		<b>DH Total:</b>	<b>1866014.00</b>
<b>GH Total:</b>	<b>1866014.00</b>		
<b>MI Total:</b>	<b>1866014.00</b>		
<b>SM Total:</b>	<b>1866014.00</b>		
<b>MH Total:</b>	<b>1866014.00</b>		
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	<b>314</b>
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	207730.00	<b>207730.00</b>
		<b>SD Total:</b>	<b>207730.00</b>
		<b>DH Total:</b>	<b>207730.00</b>
<b>GH Total:</b>	<b>207730.00</b>		
<b>MI Total:</b>	<b>207730.00</b>		
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	206830.00	<b>206830.00</b>
		<b>SD Total:</b>	<b>206830.00</b>
		<b>DH Total:</b>	<b>206830.00</b>
<b>GH Total:</b>	<b>206830.00</b>		
<b>MI Total:</b>	<b>206830.00</b>		
<b>SM Total:</b>	<b>414560.00</b>		
<b>MH Total:</b>	<b>414560.00</b>		
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	

<b>Circle Name</b>		S.E., R.E.S, Ujjain		
<b>Flag</b>		Divisions		
<b>Division Name</b>		AGAR		
<b>MH</b>	8670	Cheques And Bills		
<b>SM</b>				
<b>MI</b>	103	Departmental Cheques		
<b>GH</b>				
<b>SH</b>	0001	Rural Engineering Services		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
4	2024	15532124.00	<b>15532124.00</b>	
		<b>SD Total:</b>	<b>15532124.00</b>	<b>15532124.00</b>
		<b>DH Total:</b>	<b>15532124.00</b>	
<b>GH Total:</b>	<b>15532124.00</b>			
<b>MI Total:</b>	<b>15532124.00</b>			
<b>SM Total:</b>	<b>15532124.00</b>			
<b>MH Total:</b>	<b>15532124.00</b>			
<b>Division Total:</b>	<b>17812698.00</b>			
<b>Flag Total:</b>	<b>29661416.00</b>			
<b>Circle Total:</b>	<b>29661416.00</b>			
<b>Circle Name</b>		054 S.E., R.E.S, Bhopal		
<b>Flag</b>		Divisions		
<b>Division Name</b>		RE023 Bhopal		
<b>MH</b>	0515	Other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	800	Other Receipts		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
4	2024	3932.00	<b>3932.00</b>	
		<b>SD Total:</b>	<b>3932.00</b>	<b>3932.00</b>
		<b>DH Total:</b>	<b>3932.00</b>	
<b>GH Total:</b>	<b>3932.00</b>			
<b>MI Total:</b>	<b>3932.00</b>			
<b>SM Total:</b>	<b>3932.00</b>			
<b>MH Total:</b>	<b>3932.00</b>			
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries		
<b>SM</b>				
<b>MI</b>	800	Other Receipts		
<b>GH</b>				
<b>SH</b>	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
4	2024	10000.00	<b>10000.00</b>	
		<b>SD Total:</b>	<b>10000.00</b>	<b>10000.00</b>
		<b>DH Total:</b>	<b>10000.00</b>	

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<b>Circle Name</b>		S.E., R.E.S, Bhopal	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Bhopal	
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			
<b>GH Total:</b>		<b>10000.00</b>	
<b>MI Total:</b>		<b>10000.00</b>	
<b>SM Total:</b>		<b>10000.00</b>	
<b>MH Total:</b>		<b>10000.00</b>	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	4456026.00	<b>4456026.00</b>
		<b>SD Total:</b>	<b>4456026.00</b>
		<b>DH Total:</b>	<b>4456026.00</b>
<b>GH Total:</b>		<b>4456026.00</b>	
<b>MI Total:</b>		<b>4456026.00</b>	
<b>SM Total:</b>		<b>4456026.00</b>	
<b>MH Total:</b>		<b>4456026.00</b>	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	<b>314</b>
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	399386.00	<b>399386.00</b>
		<b>SD Total:</b>	<b>399386.00</b>
		<b>DH Total:</b>	<b>399386.00</b>
<b>GH Total:</b>		<b>399386.00</b>	
<b>MI Total:</b>		<b>399386.00</b>	
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	395532.00	<b>395532.00</b>
		<b>SD Total:</b>	<b>395532.00</b>
		<b>DH Total:</b>	<b>395532.00</b>
<b>GH Total:</b>		<b>395532.00</b>	
<b>MI Total:</b>		<b>395532.00</b>	



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<b>Circle Name</b>		S.E., R.E.S, Bhopal	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Bhopal	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>SM Total:</b>		<b>794918.00</b>	
<b>MH Total:</b>		<b>794918.00</b>	
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	24889224.00	<b>24889224.00</b>
		<b>SD Total:</b>	<b>24889224.00</b>
		<b>DH Total:</b>	<b>24889224.00</b>
<b>GH Total:</b>		<b>24889224.00</b>	
<b>MI Total:</b>		<b>24889224.00</b>	
<b>SM Total:</b>		<b>24889224.00</b>	
<b>MH Total:</b>		<b>24889224.00</b>	
<b>Division Total:</b>		<b>30154100.00</b>	
<b>Division Name</b>		RE024 Vidisha	
<b>MH</b>	0515	Other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	10.00	<b>10.00</b>
		<b>SD Total:</b>	<b>10.00</b>
		<b>DH Total:</b>	<b>10.00</b>
<b>GH Total:</b>		<b>10.00</b>	
<b>MI Total:</b>		<b>10.00</b>	
<b>SM Total:</b>		<b>10.00</b>	
<b>MH Total:</b>		<b>10.00</b>	
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			
<b>SH</b>	0277	Receipts From Major Minerals Including Fines And Forfeiture	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	362.00	<b>362.00</b>
		<b>SD Total:</b>	<b>362.00</b>
		<b>DH Total:</b>	<b>362.00</b>

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<b>Circle Name</b>		S.E., R.E.S, Bhopal	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Vidisha	
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			
<b>GH Total:</b>		<b>362.00</b>	
<b>MI Total:</b>		<b>362.00</b>	
<b>SM Total:</b>		<b>362.00</b>	
<b>MH Total:</b>		<b>362.00</b>	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	115783.00	<b>115783.00</b>
		<b>SD Total:</b>	<b>115783.00</b>
		<b>DH Total:</b>	<b>115783.00</b>
<b>GH Total:</b>		<b>115783.00</b>	
<b>MI Total:</b>		<b>115783.00</b>	
<b>SM Total:</b>		<b>115783.00</b>	
<b>MH Total:</b>		<b>115783.00</b>	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	<b>314</b>
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	38594.00	<b>38594.00</b>
		<b>SD Total:</b>	<b>38594.00</b>
		<b>DH Total:</b>	<b>38594.00</b>
<b>GH Total:</b>		<b>38594.00</b>	
<b>MI Total:</b>		<b>38594.00</b>	
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	38594.00	<b>38594.00</b>
		<b>SD Total:</b>	<b>38594.00</b>
		<b>DH Total:</b>	<b>38594.00</b>
<b>GH Total:</b>		<b>38594.00</b>	
<b>MI Total:</b>		<b>38594.00</b>	

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<b>Circle Name</b>		S.E., R.E.S, Bhopal	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Vidisha	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>SM Total:</b>		<b>77188.00</b>	
<b>MH Total:</b>		<b>77188.00</b>	
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	11707206.00	<b>11707206.00</b>
		<b>SD Total:</b>	<b>11707206.00</b>
		<b>DH Total:</b>	<b>11707206.00</b>
<b>GH Total:</b>		<b>11707206.00</b>	
<b>MI Total:</b>		<b>11707206.00</b>	
<b>SM Total:</b>		<b>11707206.00</b>	
<b>MH Total:</b>		<b>11707206.00</b>	
<b>Division Total:</b>		<b>11900549.00</b>	
<b>Division Name</b>		RE025 Hoshangabad No-I	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	<b>314</b>
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	398.00	<b>398.00</b>
		<b>SD Total:</b>	<b>398.00</b>
		<b>DH Total:</b>	<b>398.00</b>
<b>GH Total:</b>		<b>398.00</b>	
<b>MI Total:</b>		<b>398.00</b>	
<b>SM Total:</b>		<b>398.00</b>	
<b>MH Total:</b>		<b>398.00</b>	
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	119714.00	<b>119714.00</b>
		<b>SD Total:</b>	<b>119714.00</b>
		<b>DH Total:</b>	<b>119714.00</b>

<b>Circle Name</b>		S.E., R.E.S, Bhopal	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Hoshangabad No-I	
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>GH Total:</b>		<b>119714.00</b>	
<b>MI Total:</b>		<b>119714.00</b>	
<b>SM Total:</b>		<b>119714.00</b>	
<b>MH Total:</b>		<b>119714.00</b>	
<b>Division Total:</b>		<b>120112.00</b>	
<b>Division Name</b>		RE026 Harda	
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	438858.00	<b>438858.00</b>
		<b>SD Total:</b>	<b>438858.00</b>
		<b>DH Total:</b>	<b>438858.00</b>
<b>GH Total:</b>		<b>438858.00</b>	
<b>MI Total:</b>		<b>438858.00</b>	
<b>SM Total:</b>		<b>438858.00</b>	
<b>MH Total:</b>		<b>438858.00</b>	
<b>Division Total:</b>		<b>438858.00</b>	
<b>Division Name</b>		RE027 Sehore	
<b>MH</b>	0515	Other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	12.00	<b>12.00</b>
		<b>SD Total:</b>	<b>12.00</b>
		<b>DH Total:</b>	<b>12.00</b>
<b>GH Total:</b>		<b>12.00</b>	
<b>MI Total:</b>		<b>12.00</b>	
<b>SM Total:</b>		<b>12.00</b>	
<b>MH Total:</b>		<b>12.00</b>	
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries	
<b>SM</b>			
<b>MI</b>	102	Mineral Concession Fees, Rents And Royalties	
<b>GH</b>			
<b>SH</b>	0277	receipts from major minerals including fines and forfeiture	

<b>Circle Name</b>		S.E., R.E.S, Bhopal	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Sehore	
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries	
<b>SM</b>			
<b>MI</b>	102	Mineral Concession Fees, Rents And Royalties	
<b>GH</b>			
<b>SH</b>	0277	receipts from major minerals including fines and forfeiture	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	49038.00	<b>49038.00</b>
		<b>SD Total:</b>	<b>49038.00</b>
		<b>DH Total:</b>	<b>49038.00</b>
<b>GH Total:</b>		<b>49038.00</b>	
<b>MI Total:</b>		<b>49038.00</b>	
<b>SM Total:</b>		<b>49038.00</b>	
<b>MH Total:</b>		<b>49038.00</b>	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	1613634.00	<b>1613634.00</b>
		<b>SD Total:</b>	<b>1613634.00</b>
		<b>DH Total:</b>	<b>1613634.00</b>
<b>GH Total:</b>		<b>1613634.00</b>	
<b>MI Total:</b>		<b>1613634.00</b>	
<b>SM Total:</b>		<b>1613634.00</b>	
<b>MH Total:</b>		<b>1613634.00</b>	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	<b>314</b>
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	35114.00	<b>35114.00</b>
		<b>SD Total:</b>	<b>35114.00</b>
		<b>DH Total:</b>	<b>35114.00</b>
<b>GH Total:</b>		<b>35114.00</b>	
<b>MI Total:</b>		<b>35114.00</b>	
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			

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<b>Circle Name</b>		S.E., R.E.S, Bhopal		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Sehore		
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
4	2024	33940.00		<b>33940.00</b>
		<b>SD Total:</b>	<b>33940.00</b>	<b>33940.00</b>
		<b>DH Total:</b>	<b>33940.00</b>	
<b>GH Total:</b>		<b>33940.00</b>		
<b>MI Total:</b>		<b>33940.00</b>		
<b>SM Total:</b>		<b>69054.00</b>		
<b>MH Total:</b>		<b>69054.00</b>		
<b>MH</b>	8670	Cheques And Bills		
<b>SM</b>				
<b>MI</b>	103	Departmental Cheques		
<b>GH</b>				
<b>SH</b>	0001	Rural Engineering Services		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
4	2024	2469965.00		<b>2469965.00</b>
		<b>SD Total:</b>	<b>2469965.00</b>	<b>2469965.00</b>
		<b>DH Total:</b>	<b>2469965.00</b>	
<b>GH Total:</b>		<b>2469965.00</b>		
<b>MI Total:</b>		<b>2469965.00</b>		
<b>SM Total:</b>		<b>2469965.00</b>		
<b>MH Total:</b>		<b>2469965.00</b>		
<b>Division Total:</b>		<b>4201703.00</b>		
<b>Division Name</b>		RE028Raisen		
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>	314	
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
4	2024	250.00		<b>250.00</b>
		<b>SD Total:</b>	<b>250.00</b>	<b>250.00</b>
		<b>DH Total:</b>	<b>250.00</b>	
<b>GH Total:</b>		<b>250.00</b>		
<b>MI Total:</b>		<b>250.00</b>		
<b>SM Total:</b>		<b>250.00</b>		
<b>MH Total:</b>		<b>250.00</b>		

<b>Circle Name</b>		S.E., R.E.S, Bhopal	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Raisen	
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	2776055.00	<b>2776055.00</b>
		<b>SD Total:</b>	<b>2776055.00</b>
		<b>DH Total:</b>	<b>2776055.00</b>
<b>GH Total:</b>	<b>2776055.00</b>		
<b>MI Total:</b>	<b>2776055.00</b>		
<b>SM Total:</b>	<b>2776055.00</b>		
<b>MH Total:</b>	<b>2776055.00</b>		
<b>Division Total:</b>	<b>2776305.00</b>		
<b>Division Name</b>		RE029Biaora Rajgarh	
<b>MH</b>	0515	Other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	31279.00	<b>31279.00</b>
		<b>SD Total:</b>	<b>31279.00</b>
		<b>DH Total:</b>	<b>31279.00</b>
<b>GH Total:</b>	<b>31279.00</b>		
<b>MI Total:</b>	<b>31279.00</b>		
<b>SM Total:</b>	<b>31279.00</b>		
<b>MH Total:</b>	<b>31279.00</b>		
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	69107.00	<b>69107.00</b>
		<b>SD Total:</b>	<b>69107.00</b>
		<b>DH Total:</b>	<b>69107.00</b>
<b>GH Total:</b>	<b>69107.00</b>		
<b>MI Total:</b>	<b>69107.00</b>		
<b>SM Total:</b>	<b>69107.00</b>		
<b>MH Total:</b>	<b>69107.00</b>		

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<b>Circle Name</b>		S.E., R.E.S, Bhopal	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Biaora Rajgarh	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	314
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	28474.00	<b>28474.00</b>
		<b>SD Total:</b>	<b>28474.00</b>
		<b>DH Total:</b>	<b>28474.00</b>
<b>GH Total:</b>		<b>28474.00</b>	
<b>MI Total:</b>		<b>28474.00</b>	
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	28474.00	<b>28474.00</b>
		<b>SD Total:</b>	<b>28474.00</b>
		<b>DH Total:</b>	<b>28474.00</b>
<b>GH Total:</b>		<b>28474.00</b>	
<b>MI Total:</b>		<b>28474.00</b>	
<b>SM Total:</b>		<b>56948.00</b>	
<b>MH Total:</b>		<b>56948.00</b>	
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	2003679.00	<b>2003679.00</b>
		<b>SD Total:</b>	<b>2003679.00</b>
		<b>DH Total:</b>	<b>2003679.00</b>
<b>GH Total:</b>		<b>2003679.00</b>	
<b>MI Total:</b>		<b>2003679.00</b>	
<b>SM Total:</b>		<b>2003679.00</b>	
<b>MH Total:</b>		<b>2003679.00</b>	
<b>Division Total:</b>		<b>2161013.00</b>	
<b>Division Name</b>		RE030 Betul	
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			



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<b>Circle Name</b>		S.E., R.E.S, Bhopal	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Betul	
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			
<b>SH</b>	0277	Receipts From Major Minerals Including Fines And Forfeiture	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	14737.00	<b>14737.00</b>
		<b>SD Total:</b>	<b>14737.00</b>
		<b>DH Total:</b>	<b>14737.00</b>
<b>GH Total:</b>		<b>14737.00</b>	
<b>MI Total:</b>		<b>14737.00</b>	
<b>SM Total:</b>		<b>14737.00</b>	
<b>MH Total:</b>		<b>14737.00</b>	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	1046047.00	<b>1046047.00</b>
		<b>SD Total:</b>	<b>1046047.00</b>
		<b>DH Total:</b>	<b>1046047.00</b>
<b>GH Total:</b>		<b>1046047.00</b>	
<b>MI Total:</b>		<b>1046047.00</b>	
<b>SM Total:</b>		<b>1046047.00</b>	
<b>MH Total:</b>		<b>1046047.00</b>	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	<b>314</b>
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	15742.00	<b>15742.00</b>
		<b>SD Total:</b>	<b>15742.00</b>
		<b>DH Total:</b>	<b>15742.00</b>
<b>GH Total:</b>		<b>15742.00</b>	
<b>MI Total:</b>		<b>15742.00</b>	
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			

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<b>Circle Name</b>		S.E., R.E.S, Bhopal		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Betul		
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
4	2024	15282.00		<b>15282.00</b>
		<b>SD Total:</b>	<b>15282.00</b>	<b>15282.00</b>
		<b>DH Total:</b>	<b>15282.00</b>	
<b>GH Total:</b>	<b>15282.00</b>			
<b>MI Total:</b>	<b>15282.00</b>			
<b>SM Total:</b>	<b>31024.00</b>			
<b>MH Total:</b>	<b>31024.00</b>			
<b>MH</b>	8670	Cheques And Bills		
<b>SM</b>				
<b>MI</b>	103	Departmental Cheques		
<b>GH</b>				
<b>SH</b>	0001	Rural Engineering Services		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
4	2024	1442141.00		<b>1442141.00</b>
		<b>SD Total:</b>	<b>1442141.00</b>	<b>1442141.00</b>
		<b>DH Total:</b>	<b>1442141.00</b>	
<b>GH Total:</b>	<b>1442141.00</b>			
<b>MI Total:</b>	<b>1442141.00</b>			
<b>SM Total:</b>	<b>1442141.00</b>			
<b>MH Total:</b>	<b>1442141.00</b>			
<b>Division Total:</b>	<b>2533949.00</b>			
<b>Division Name</b>		RE031 Multai Betul		
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	E		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
4	2024	284000.00		<b>284000.00</b>
		<b>SD Total:</b>	<b>284000.00</b>	<b>284000.00</b>
		<b>DH Total:</b>	<b>284000.00</b>	
<b>GH Total:</b>	<b>284000.00</b>			
<b>MI Total:</b>	<b>284000.00</b>			
<b>SM Total:</b>	<b>284000.00</b>			
<b>MH Total:</b>	<b>284000.00</b>			

<b>Circle Name</b>		S.E., R.E.S, Bhopal	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Multai Betul	
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	405380.00	<b>405380.00</b>
		<b>SD Total:</b>	<b>405380.00</b>
		<b>DH Total:</b>	<b>405380.00</b>
<b>GH Total:</b>	<b>405380.00</b>		
<b>MI Total:</b>	<b>405380.00</b>		
<b>SM Total:</b>	<b>405380.00</b>		
<b>MH Total:</b>	<b>405380.00</b>		
<b>Division Total:</b>	<b>689380.00</b>		
<b>Division Name</b>		RE09E.E. PROJECT DIVISION, RES BHOPAL	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	314
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	660.00	<b>660.00</b>
		<b>SD Total:</b>	<b>660.00</b>
		<b>DH Total:</b>	<b>660.00</b>
<b>GH Total:</b>	<b>660.00</b>		
<b>MI Total:</b>	<b>660.00</b>		
<b>MH</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	660.00	<b>660.00</b>
		<b>SD Total:</b>	<b>660.00</b>
		<b>DH Total:</b>	<b>660.00</b>
<b>GH Total:</b>	<b>660.00</b>		
<b>MI Total:</b>	<b>660.00</b>		
<b>SM Total:</b>	<b>1320.00</b>		
<b>MH Total:</b>	<b>1320.00</b>		
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			

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<b>Circle Name</b>		S.E., R.E.S, Bhopal		
<b>Flag</b>		Divisions		
<b>Division Name</b>		E.E. PROJECT DIVISION, RES BHOPAL		
<b>MH</b>	8670	Cheques And Bills		
<b>SM</b>				
<b>MI</b>	103	Departmental Cheques		
<b>GH</b>				
<b>SH</b>	0001	Rural Engineering Services		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
4	2024	4326639.00	<b>4326639.00</b>	
		<b>SD Total:</b>	<b>4326639.00</b>	<b>4326639.00</b>
		<b>DH Total:</b>	<b>4326639.00</b>	
<b>GH Total:</b>	<b>4326639.00</b>			
<b>MI Total:</b>	<b>4326639.00</b>			
<b>SM Total:</b>	<b>4326639.00</b>			
<b>MH Total:</b>	<b>4326639.00</b>			
<b>Division Total:</b>	<b>4327959.00</b>			
<b>Flag Total:</b>	<b>59303928.00</b>			
<b>Circle Total:</b>	<b>59303928.00</b>			
<b>Circle Name</b>		055 S.E., R.E.S, Rewa		
<b>Flag</b>		Divisions		
<b>Division Name</b>		RE032 Rewa		
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	E		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
4	2024	21582.00	<b>21582.00</b>	
		<b>SD Total:</b>	<b>21582.00</b>	<b>21582.00</b>
		<b>DH Total:</b>	<b>21582.00</b>	
<b>GH Total:</b>	<b>21582.00</b>			
<b>MI Total:</b>	<b>21582.00</b>			
<b>SM Total:</b>	<b>21582.00</b>			
<b>MH Total:</b>	<b>21582.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>	314	
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
4	2024	43172.00	<b>43172.00</b>	
		<b>SD Total:</b>	<b>43172.00</b>	<b>43172.00</b>
		<b>DH Total:</b>	<b>43172.00</b>	

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<b>Circle Name</b>		S.E., R.E.S, Rewa	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Rewa	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>GH Total:</b>		<b>43172.00</b>	
<b>MI Total:</b>		<b>43172.00</b>	
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	43172.00	<b>43172.00</b>
		<b>SD Total:</b>	<b>43172.00</b>
		<b>DH Total:</b>	<b>43172.00</b>
<b>GH Total:</b>		<b>43172.00</b>	
<b>MI Total:</b>		<b>43172.00</b>	
<b>SM Total:</b>		<b>86344.00</b>	
<b>MH Total:</b>		<b>86344.00</b>	
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	2054028.00	<b>2054028.00</b>
		<b>SD Total:</b>	<b>2054028.00</b>
		<b>DH Total:</b>	<b>2054028.00</b>
<b>GH Total:</b>		<b>2054028.00</b>	
<b>MI Total:</b>		<b>2054028.00</b>	
<b>SM Total:</b>		<b>2054028.00</b>	
<b>MH Total:</b>		<b>2054028.00</b>	
<b>Division Total:</b>		<b>2161954.00</b>	
<b>Division Name</b>		RE033 Satna	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	73300.00	<b>73300.00</b>
		<b>SD Total:</b>	<b>73300.00</b>
		<b>DH Total:</b>	<b>73300.00</b>

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<b>Circle Name</b>		S.E., R.E.S, Rewa	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Satna	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>GH Total:</b>		<b>73300.00</b>	
<b>MI Total:</b>		<b>73300.00</b>	
<b>SM Total:</b>		<b>73300.00</b>	
<b>MH Total:</b>		<b>73300.00</b>	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	<b>314</b>
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	24433.00	<b>24433.00</b>
		<b>SD Total:</b>	<b>24433.00</b>
		<b>DH Total:</b>	<b>24433.00</b>
<b>GH Total:</b>		<b>24433.00</b>	
<b>MI Total:</b>		<b>24433.00</b>	
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	24433.00	<b>24433.00</b>
		<b>SD Total:</b>	<b>24433.00</b>
		<b>DH Total:</b>	<b>24433.00</b>
<b>GH Total:</b>		<b>24433.00</b>	
<b>MI Total:</b>		<b>24433.00</b>	
<b>SM Total:</b>		<b>48866.00</b>	
<b>MH Total:</b>		<b>48866.00</b>	
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	1729085.00	<b>1729085.00</b>
		<b>SD Total:</b>	<b>1729085.00</b>
		<b>DH Total:</b>	<b>1729085.00</b>
<b>GH Total:</b>		<b>1729085.00</b>	
<b>MI Total:</b>		<b>1729085.00</b>	

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<b>Circle Name</b>		S.E., R.E.S, Rewa		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Satna		
<b>MH</b>	8670	Cheques And Bills		
<b>SM</b>				
<b>SM Total:</b>		1729085.00		
<b>MH Total:</b>		1729085.00		
<b>Division Total:</b>		1851251.00		
<b>Division Name</b>		RE034Sidhi		
<b>MH</b>	0515	Other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	800	Other Receipts		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
4	2024	300.00		<b>300.00</b>
		<b>SD Total:</b>	<b>300.00</b>	<b>300.00</b>
		<b>DH Total:</b>	<b>300.00</b>	
<b>GH Total:</b>		300.00		
<b>MI Total:</b>		300.00		
<b>SM Total:</b>		300.00		
<b>MH Total:</b>		300.00		
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries		
<b>SM</b>				
<b>MI</b>	800	Other Receipts		
<b>GH</b>				
<b>SH</b>	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
4	2024	45027.00		<b>45027.00</b>
		<b>SD Total:</b>	<b>45027.00</b>	<b>45027.00</b>
		<b>DH Total:</b>	<b>45027.00</b>	
<b>GH Total:</b>		45027.00		
<b>MI Total:</b>		45027.00		
<b>SM Total:</b>		45027.00		
<b>MH Total:</b>		45027.00		
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	E		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
4	2024	156140.00		<b>156140.00</b>
		<b>SD Total:</b>	<b>156140.00</b>	<b>156140.00</b>
		<b>DH Total:</b>	<b>156140.00</b>	

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<b>Circle Name</b>		S.E., R.E.S, Rewa	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Sidhi	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>GH Total:</b>		<b>156140.00</b>	
<b>MI Total:</b>		<b>156140.00</b>	
<b>SM Total:</b>		<b>156140.00</b>	
<b>MH Total:</b>		<b>156140.00</b>	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	<b>314</b>
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	49336.00	<b>49336.00</b>
		<b>SD Total:</b>	<b>49336.00</b>
		<b>DH Total:</b>	<b>49336.00</b>
<b>GH Total:</b>		<b>49336.00</b>	
<b>MI Total:</b>		<b>49336.00</b>	
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	49336.00	<b>49336.00</b>
		<b>SD Total:</b>	<b>49336.00</b>
		<b>DH Total:</b>	<b>49336.00</b>
<b>GH Total:</b>		<b>49336.00</b>	
<b>MI Total:</b>		<b>49336.00</b>	
<b>SM Total:</b>		<b>98672.00</b>	
<b>MH Total:</b>		<b>98672.00</b>	
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	8612797.00	<b>8612797.00</b>
		<b>SD Total:</b>	<b>8612797.00</b>
		<b>DH Total:</b>	<b>8612797.00</b>
<b>GH Total:</b>		<b>8612797.00</b>	
<b>MI Total:</b>		<b>8612797.00</b>	



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<b>Circle Name</b>		S.E., R.E.S, Rewa		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Sidhi		
<b>MH</b>	8670	Cheques And Bills		
<b>SM</b>				
<b>SM Total:</b>		<b>8612797.00</b>		
<b>MH Total:</b>		<b>8612797.00</b>		
<b>Division Total:</b>		<b>8912936.00</b>		
<b>Division Name</b>		RE036 Shahdol No. I		
<b>MH</b>	0515	Other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	800	Other Receipts		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
4	2024	100.00		<b>100.00</b>
		<b>SD Total:</b>	<b>100.00</b>	<b>100.00</b>
		<b>DH Total:</b>	<b>100.00</b>	
<b>GH Total:</b>		<b>100.00</b>		
<b>MI Total:</b>		<b>100.00</b>		
<b>SM Total:</b>		<b>100.00</b>		
<b>MH Total:</b>		<b>100.00</b>		
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries		
<b>SM</b>				
<b>MI</b>	800	Other Receipts		
<b>GH</b>				
<b>SH</b>	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
4	2024	18912.00		<b>18912.00</b>
		<b>SD Total:</b>	<b>18912.00</b>	<b>18912.00</b>
		<b>DH Total:</b>	<b>18912.00</b>	
<b>GH Total:</b>		<b>18912.00</b>		
<b>MI Total:</b>		<b>18912.00</b>		
<b>SM Total:</b>		<b>18912.00</b>		
<b>MH Total:</b>		<b>18912.00</b>		
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	E		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
4	2024	65078.00		<b>65078.00</b>
		<b>SD Total:</b>	<b>65078.00</b>	<b>65078.00</b>
		<b>DH Total:</b>	<b>65078.00</b>	

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<b>Circle Name</b>		S.E., R.E.S, Rewa	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Shahdol No. I	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>GH Total:</b>		<b>65078.00</b>	
<b>MI Total:</b>		<b>65078.00</b>	
<b>SM Total:</b>		<b>65078.00</b>	
<b>MH Total:</b>		<b>65078.00</b>	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	<b>314</b>
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	28615.00	<b>28615.00</b>
		<b>SD Total:</b>	<b>28615.00</b>
		<b>DH Total:</b>	<b>28615.00</b>
<b>GH Total:</b>		<b>28615.00</b>	
<b>MI Total:</b>		<b>28615.00</b>	
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	10846.00	<b>10846.00</b>
		<b>SD Total:</b>	<b>10846.00</b>
		<b>DH Total:</b>	<b>10846.00</b>
<b>GH Total:</b>		<b>10846.00</b>	
<b>MI Total:</b>		<b>10846.00</b>	
<b>SM Total:</b>		<b>39461.00</b>	
<b>MH Total:</b>		<b>39461.00</b>	
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	1404841.00	<b>1404841.00</b>
		<b>SD Total:</b>	<b>1404841.00</b>
		<b>DH Total:</b>	<b>1404841.00</b>
<b>GH Total:</b>		<b>1404841.00</b>	
<b>MI Total:</b>		<b>1404841.00</b>	

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<b>Circle Name</b>		S.E., R.E.S, Rewa	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Shahdol No. I	
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>SM Total:</b>		<b>1404841.00</b>	
<b>MH Total:</b>		<b>1404841.00</b>	
<b>Division Total:</b>		<b>1528392.00</b>	
<b>Division Name</b>		RE037Umaria	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	<b>314</b>
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	440.00	<b>440.00</b>
		<b>SD Total:</b>	<b>440.00</b>
		<b>DH Total:</b>	<b>440.00</b>
<b>GH Total:</b>		<b>440.00</b>	
<b>MI Total:</b>		<b>440.00</b>	
<b>SM Total:</b>		<b>440.00</b>	
<b>MH Total:</b>		<b>440.00</b>	
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	90254.00	<b>90254.00</b>
		<b>SD Total:</b>	<b>90254.00</b>
		<b>DH Total:</b>	<b>90254.00</b>
<b>GH Total:</b>		<b>90254.00</b>	
<b>MI Total:</b>		<b>90254.00</b>	
<b>SM Total:</b>		<b>90254.00</b>	
<b>MH Total:</b>		<b>90254.00</b>	
<b>Division Total:</b>		<b>90694.00</b>	
<b>Division Name</b>		RE080ANUPPUR	
<b>MH</b>	0515	Other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	100.00	<b>100.00</b>

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<b>Circle Name</b>		S.E., R.E.S, Rewa		
<b>Flag</b>		Divisions		
<b>Division Name</b>		ANUPPUR		
<b>MH</b>	0515	Other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	800	Other Receipts		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
		<b>SD Total:</b>	<b>100.00</b>	<b>100.00</b>
		<b>DH Total:</b>	<b>100.00</b>	
<b>GH Total:</b>	<b>100.00</b>			
<b>MI Total:</b>	<b>100.00</b>			
<b>SM Total:</b>	<b>100.00</b>			
<b>MH Total:</b>	<b>100.00</b>			
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	E		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
4	2024		85134.00	<b>85134.00</b>
		<b>SD Total:</b>	<b>85134.00</b>	<b>85134.00</b>
		<b>DH Total:</b>	<b>85134.00</b>	
<b>GH Total:</b>	<b>85134.00</b>			
<b>MI Total:</b>	<b>85134.00</b>			
<b>SM Total:</b>	<b>85134.00</b>			
<b>MH Total:</b>	<b>85134.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>	314	
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
4	2024		10642.00	<b>10642.00</b>
		<b>SD Total:</b>	<b>10642.00</b>	<b>10642.00</b>
		<b>DH Total:</b>	<b>10642.00</b>	
<b>GH Total:</b>	<b>10642.00</b>			
<b>MI Total:</b>	<b>10642.00</b>			
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				

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<b>Circle Name</b>		S.E., R.E.S, Rewa		
<b>Flag</b>		Divisions		
<b>Division Name</b>		ANUPPUR		
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
4	2024	10642.00		<b>10642.00</b>
		<b>SD Total:</b>	<b>10642.00</b>	<b>10642.00</b>
		<b>DH Total:</b>	<b>10642.00</b>	
<b>GH Total:</b>	<b>10642.00</b>			
<b>MI Total:</b>	<b>10642.00</b>			
<b>SM Total:</b>	<b>21284.00</b>			
<b>MH Total:</b>	<b>21284.00</b>			
<b>MH</b>	8670	Cheques And Bills		
<b>SM</b>				
<b>MI</b>	103	Departmental Cheques		
<b>GH</b>				
<b>SH</b>	0001	Rural Engineering Services		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
4	2024	529080.00		<b>529080.00</b>
		<b>SD Total:</b>	<b>529080.00</b>	<b>529080.00</b>
		<b>DH Total:</b>	<b>529080.00</b>	
<b>GH Total:</b>	<b>529080.00</b>			
<b>MI Total:</b>	<b>529080.00</b>			
<b>SM Total:</b>	<b>529080.00</b>			
<b>MH Total:</b>	<b>529080.00</b>			
<b>Division Total:</b>	<b>635598.00</b>			
<b>Division Name</b>		RE08 SINGRAULI		
<b>MH</b>	0515	Other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	800	Other Receipts		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
4	2024	20.00		<b>20.00</b>
		<b>SD Total:</b>	<b>20.00</b>	<b>20.00</b>
		<b>DH Total:</b>	<b>20.00</b>	
<b>GH Total:</b>	<b>20.00</b>			
<b>MI Total:</b>	<b>20.00</b>			
<b>SM Total:</b>	<b>20.00</b>			
<b>MH Total:</b>	<b>20.00</b>			

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<b>Circle Name</b>		S.E., R.E.S, Rewa	
<b>Flag</b>		Divisions	
<b>Division Name</b>		SINGRAULI	
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			
<b>SH</b>	0277	Receipts From Major Minerals Including Fines And Forfeiture	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	45069.00	<b>45069.00</b>
		<b>SD Total:</b>	<b>45069.00</b>
		<b>DH Total:</b>	<b>45069.00</b>
<b>GH Total:</b>		<b>45069.00</b>	
<b>MI Total:</b>		<b>45069.00</b>	
<b>SM Total:</b>		<b>45069.00</b>	
<b>MH Total:</b>		<b>45069.00</b>	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	2617591.00	<b>2617591.00</b>
		<b>SD Total:</b>	<b>2617591.00</b>
		<b>DH Total:</b>	<b>2617591.00</b>
<b>GH Total:</b>		<b>2617591.00</b>	
<b>MI Total:</b>		<b>2617591.00</b>	
<b>SM Total:</b>		<b>2617591.00</b>	
<b>MH Total:</b>		<b>2617591.00</b>	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	<b>314</b>
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	34196.00	<b>34196.00</b>
		<b>SD Total:</b>	<b>34196.00</b>
		<b>DH Total:</b>	<b>34196.00</b>
<b>GH Total:</b>		<b>34196.00</b>	
<b>MI Total:</b>		<b>34196.00</b>	
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			

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<b>Circle Name</b>		S.E., R.E.S, Rewa	
<b>Flag</b>		Divisions	
<b>Division Name</b>		SINGRAULI	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	34196.00	<b>34196.00</b>
		<b>SD Total:</b>	<b>34196.00</b>
		<b>DH Total:</b>	<b>34196.00</b>
<b>GH Total:</b>	<b>34196.00</b>		
<b>MI Total:</b>	<b>34196.00</b>		
<b>SM Total:</b>	<b>68392.00</b>		
<b>MH Total:</b>	<b>68392.00</b>		
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	1919465.00	<b>1919465.00</b>
		<b>SD Total:</b>	<b>1919465.00</b>
		<b>DH Total:</b>	<b>1919465.00</b>
<b>GH Total:</b>	<b>1919465.00</b>		
<b>MI Total:</b>	<b>1919465.00</b>		
<b>SM Total:</b>	<b>1919465.00</b>		
<b>MH Total:</b>	<b>1919465.00</b>		
<b>Division Total:</b>	<b>4650537.00</b>		
<b>Division Name</b>		RE09/REWA NO-2	
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	44604.00	<b>44604.00</b>
		<b>SD Total:</b>	<b>44604.00</b>
		<b>DH Total:</b>	<b>44604.00</b>
<b>GH Total:</b>	<b>44604.00</b>		
<b>MI Total:</b>	<b>44604.00</b>		
<b>SM Total:</b>	<b>44604.00</b>		
<b>MH Total:</b>	<b>44604.00</b>		

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<b>Circle Name</b>		S.E., R.E.S, Rewa	
<b>Flag</b>		Divisions	
<b>Division Name</b>		REWA NO-2	
<b>Division Total:</b>		<b>44604.00</b>	
<b>Flag Total:</b>		<b>19875966.00</b>	
<b>Circle Total:</b>		<b>19875966.00</b>	
<b>Circle Name</b>		056 S.E., R.E.S, Jabalpur	
<b>Flag</b>		Divisions	
<b>Division Name</b>		RE039Jabalpur	
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			
<b>SH</b>	0277	Receipts From Major Minerals Including Fines And Forfeiture	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	27338.00	<b>27338.00</b>
		<b>SD Total:</b>	<b>27338.00</b>
		<b>DH Total:</b>	<b>27338.00</b>
<b>GH Total:</b>		<b>27338.00</b>	
<b>MI Total:</b>		<b>27338.00</b>	
<b>SM Total:</b>		<b>27338.00</b>	
<b>MH Total:</b>		<b>27338.00</b>	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	4280692.00	<b>4280692.00</b>
		<b>SD Total:</b>	<b>4280692.00</b>
		<b>DH Total:</b>	<b>4280692.00</b>
<b>GH Total:</b>		<b>4280692.00</b>	
<b>MI Total:</b>		<b>4280692.00</b>	
<b>SM Total:</b>		<b>4280692.00</b>	
<b>MH Total:</b>		<b>4280692.00</b>	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	314
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	53546.00	<b>53546.00</b>
		<b>SD Total:</b>	<b>53546.00</b>
		<b>DH Total:</b>	<b>53546.00</b>



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<b>Circle Name</b>		S.E., R.E.S, Jabalpur	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Jabalpur	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>GH Total:</b>		<b>53546.00</b>	
<b>MI Total:</b>		<b>53546.00</b>	
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	56477.00	<b>56477.00</b>
		<b>SD Total:</b>	<b>56477.00</b>
		<b>DH Total:</b>	<b>56477.00</b>
<b>GH Total:</b>		<b>56477.00</b>	
<b>MI Total:</b>		<b>56477.00</b>	
<b>SM Total:</b>		<b>110023.00</b>	
<b>MH Total:</b>		<b>110023.00</b>	
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	5566511.00	<b>5566511.00</b>
		<b>SD Total:</b>	<b>5566511.00</b>
		<b>DH Total:</b>	<b>5566511.00</b>
<b>GH Total:</b>		<b>5566511.00</b>	
<b>MI Total:</b>		<b>5566511.00</b>	
<b>SM Total:</b>		<b>5566511.00</b>	
<b>MH Total:</b>		<b>5566511.00</b>	
<b>Division Total:</b>		<b>9984564.00</b>	
<b>Division Name</b>		RE040Katni Jabalpur	
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			
<b>SH</b>	0277	Receipts From Major Minerals Including Fines And Forfeiture	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	25153.00	<b>25153.00</b>
		<b>SD Total:</b>	<b>25153.00</b>
		<b>DH Total:</b>	<b>25153.00</b>

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<b>Circle Name</b>		S.E., R.E.S, Jabalpur	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Katni Jabalpur	
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			
<b>GH Total:</b>		<b>25153.00</b>	
<b>MI Total:</b>		<b>25153.00</b>	
<b>SM Total:</b>		<b>25153.00</b>	
<b>MH Total:</b>		<b>25153.00</b>	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	568211.00	<b>568211.00</b>
		<b>SD Total:</b>	<b>568211.00</b>
		<b>DH Total:</b>	<b>568211.00</b>
<b>GH Total:</b>		<b>568211.00</b>	
<b>MI Total:</b>		<b>568211.00</b>	
<b>SM Total:</b>		<b>568211.00</b>	
<b>MH Total:</b>		<b>568211.00</b>	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	<b>314</b>
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	33770.00	<b>33770.00</b>
		<b>SD Total:</b>	<b>33770.00</b>
		<b>DH Total:</b>	<b>33770.00</b>
<b>GH Total:</b>		<b>33770.00</b>	
<b>MI Total:</b>		<b>33770.00</b>	
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	30152.00	<b>30152.00</b>
		<b>SD Total:</b>	<b>30152.00</b>
		<b>DH Total:</b>	<b>30152.00</b>
<b>GH Total:</b>		<b>30152.00</b>	
<b>MI Total:</b>		<b>30152.00</b>	

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<b>Circle Name</b>		S.E., R.E.S, Jabalpur		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Katni Jabalpur		
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>SM Total:</b>		<b>63922.00</b>		
<b>MH Total:</b>		<b>63922.00</b>		
<b>MH</b>	8670	Cheques And Bills		
<b>SM</b>				
<b>MI</b>	103	Departmental Cheques		
<b>GH</b>				
<b>SH</b>	0001	Rural Engineering Services		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
4	2024	1767603.00	<b>1767603.00</b>	
		<b>SD Total:</b>	<b>1767603.00</b>	<b>1767603.00</b>
		<b>DH Total:</b>	<b>1767603.00</b>	
<b>GH Total:</b>		<b>1767603.00</b>		
<b>MI Total:</b>		<b>1767603.00</b>		
<b>SM Total:</b>		<b>1767603.00</b>		
<b>MH Total:</b>		<b>1767603.00</b>		
<b>Division Total:</b>		<b>2424889.00</b>		
<b>Division Name</b>		RE041Chhindwara No-I		
<b>MH</b>	0515	Other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	102	Receipts From Community Development Projects		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
4	2024	12417.00	<b>12417.00</b>	
		<b>SD Total:</b>	<b>12417.00</b>	<b>12417.00</b>
		<b>DH Total:</b>	<b>12417.00</b>	
<b>GH Total:</b>		<b>12417.00</b>		
<b>MI Total:</b>		<b>12417.00</b>		
<b>SM Total:</b>		<b>12417.00</b>		
<b>MH Total:</b>		<b>12417.00</b>		
<b>MH</b>	8670	Cheques And Bills		
<b>SM</b>				
<b>MI</b>	103	Departmental Cheques		
<b>GH</b>				
<b>SH</b>	0001	Rural Engineering Services		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
4	2024	219263.00	<b>219263.00</b>	
		<b>SD Total:</b>	<b>219263.00</b>	<b>219263.00</b>
		<b>DH Total:</b>	<b>219263.00</b>	

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<b>Circle Name</b>		S.E., R.E.S, Jabalpur		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Chhindwara No-I		
<b>MH</b>	8670	Cheques And Bills		
<b>SM</b>				
<b>MI</b>	103	Departmental Cheques		
<b>GH</b>				
<b>GH Total:</b>		<b>219263.00</b>		
<b>MI Total:</b>		<b>219263.00</b>		
<b>SM Total:</b>		<b>219263.00</b>		
<b>MH Total:</b>		<b>219263.00</b>		
<b>Division Total:</b>		<b>231680.00</b>		
<b>Division Name</b>		RE042 Chhindwara No-Ii		
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	E		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
4	2024	49130.00		<b>49130.00</b>
		<b>SD Total:</b>	<b>49130.00</b>	<b>49130.00</b>
		<b>DH Total:</b>	<b>49130.00</b>	
<b>GH Total:</b>		<b>49130.00</b>		
<b>MI Total:</b>		<b>49130.00</b>		
<b>SM Total:</b>		<b>49130.00</b>		
<b>MH Total:</b>		<b>49130.00</b>		
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>	314	
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
4	2024	9113.00		<b>9113.00</b>
		<b>SD Total:</b>	<b>9113.00</b>	<b>9113.00</b>
		<b>DH Total:</b>	<b>9113.00</b>	
<b>GH Total:</b>		<b>9113.00</b>		
<b>MI Total:</b>		<b>9113.00</b>		
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
4	2024	16426.00		<b>16426.00</b>
		<b>SD Total:</b>	<b>16426.00</b>	<b>16426.00</b>
		<b>DH Total:</b>	<b>16426.00</b>	

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<b>Circle Name</b>		S.E., R.E.S, Jabalpur	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Chhindwara No-ii	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>GH Total:</b>		<b>16426.00</b>	
<b>MI Total:</b>		<b>16426.00</b>	
<b>SM Total:</b>		<b>25539.00</b>	
<b>MH Total:</b>		<b>25539.00</b>	
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	808146.00	<b>808146.00</b>
		<b>SD Total:</b>	<b>808146.00</b>
		<b>DH Total:</b>	<b>808146.00</b>
<b>GH Total:</b>		<b>808146.00</b>	
<b>MI Total:</b>		<b>808146.00</b>	
<b>SM Total:</b>		<b>808146.00</b>	
<b>MH Total:</b>		<b>808146.00</b>	
<b>Division Total:</b>		<b>882815.00</b>	
<b>Division Name</b>		RE043Mandla	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	<b>314</b>
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	1000.00	<b>1000.00</b>
		<b>SD Total:</b>	<b>1000.00</b>
		<b>DH Total:</b>	<b>1000.00</b>
<b>GH Total:</b>		<b>1000.00</b>	
<b>MI Total:</b>		<b>1000.00</b>	
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	97.00	<b>97.00</b>
		<b>SD Total:</b>	<b>97.00</b>
		<b>DH Total:</b>	<b>97.00</b>

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<b>Circle Name</b>		S.E., R.E.S, Jabalpur	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Mandla	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>GH Total:</b>		<b>97.00</b>	
<b>MI Total:</b>		<b>97.00</b>	
<b>SM Total:</b>		<b>1097.00</b>	
<b>MH Total:</b>		<b>1097.00</b>	
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	164589.00	<b>164589.00</b>
		<b>SD Total:</b>	<b>164589.00</b>
		<b>DH Total:</b>	<b>164589.00</b>
<b>GH Total:</b>		<b>164589.00</b>	
<b>MI Total:</b>		<b>164589.00</b>	
<b>SM Total:</b>		<b>164589.00</b>	
<b>MH Total:</b>		<b>164589.00</b>	
<b>Division Total:</b>		<b>165686.00</b>	
<b>Division Name</b>		RE045Dindori Mandla	
<b>MH</b>	0230	Labour And Employment	
<b>SM</b>			
<b>MI</b>	101	Receipts Under Labour Laws	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	867.00	<b>867.00</b>
		<b>SD Total:</b>	<b>867.00</b>
		<b>DH Total:</b>	<b>867.00</b>
<b>GH Total:</b>		<b>867.00</b>	
<b>MI Total:</b>		<b>867.00</b>	
<b>SM Total:</b>		<b>867.00</b>	
<b>MH Total:</b>		<b>867.00</b>	
<b>MH</b>	0515	Other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			
<b>SH</b>			

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<b>Circle Name</b>		S.E., R.E.S, Jabalpur	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Dindori Mandla	
<b>MH</b>	0515	Other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	68141.00	<b>68141.00</b>
		<b>SD Total:</b>	<b>68141.00</b>
		<b>DH Total:</b>	<b>68141.00</b>
<b>GH Total:</b>		<b>68141.00</b>	
<b>MI Total:</b>		<b>68141.00</b>	
<b>SM Total:</b>		<b>68141.00</b>	
<b>MH Total:</b>		<b>68141.00</b>	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	9333.00	<b>9333.00</b>
		<b>SD Total:</b>	<b>9333.00</b>
		<b>DH Total:</b>	<b>9333.00</b>
<b>GH Total:</b>		<b>9333.00</b>	
<b>MI Total:</b>		<b>9333.00</b>	
<b>SM Total:</b>		<b>9333.00</b>	
<b>MH Total:</b>		<b>9333.00</b>	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	<b>314</b>
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	1993.00	<b>1993.00</b>
		<b>SD Total:</b>	<b>1993.00</b>
		<b>DH Total:</b>	<b>1993.00</b>
<b>GH Total:</b>		<b>1993.00</b>	
<b>MI Total:</b>		<b>1993.00</b>	
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			

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<b>Circle Name</b>		S.E., R.E.S, Jabalpur		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Dindori Mandla		
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
4	2024	1733.00		<b>1733.00</b>
		<b>SD Total:</b>	<b>1733.00</b>	<b>1733.00</b>
		<b>DH Total:</b>	<b>1733.00</b>	
<b>GH Total:</b>	<b>1733.00</b>			
<b>MI Total:</b>	<b>1733.00</b>			
<b>SM Total:</b>	<b>3726.00</b>			
<b>MH Total:</b>	<b>3726.00</b>			
<b>MH</b>	8670	Cheques And Bills		
<b>SM</b>				
<b>MI</b>	103	Departmental Cheques		
<b>GH</b>				
<b>SH</b>	0001	Rural Engineering Services		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
4	2024	442232.00		<b>442232.00</b>
		<b>SD Total:</b>	<b>442232.00</b>	<b>442232.00</b>
		<b>DH Total:</b>	<b>442232.00</b>	
<b>GH Total:</b>	<b>442232.00</b>			
<b>MI Total:</b>	<b>442232.00</b>			
<b>SM Total:</b>	<b>442232.00</b>			
<b>MH Total:</b>	<b>442232.00</b>			
<b>Division Total:</b>	<b>524299.00</b>			
<b>Division Name</b>		RE046Seoni No-I		
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	E		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
4	2024	6782.00		<b>6782.00</b>
		<b>SD Total:</b>	<b>6782.00</b>	<b>6782.00</b>
		<b>DH Total:</b>	<b>6782.00</b>	
<b>GH Total:</b>	<b>6782.00</b>			
<b>MI Total:</b>	<b>6782.00</b>			
<b>SM Total:</b>	<b>6782.00</b>			
<b>MH Total:</b>	<b>6782.00</b>			



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<b>Circle Name</b>		S.E., R.E.S, Jabalpur	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Seoni No-I	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	314
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	2261.00	<b>2261.00</b>
		<b>SD Total:</b>	<b>2261.00</b>
		<b>DH Total:</b>	<b>2261.00</b>
<b>GH Total:</b>		<b>2261.00</b>	
<b>MI Total:</b>		<b>2261.00</b>	
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	2261.00	<b>2261.00</b>
		<b>SD Total:</b>	<b>2261.00</b>
		<b>DH Total:</b>	<b>2261.00</b>
<b>GH Total:</b>		<b>2261.00</b>	
<b>MI Total:</b>		<b>2261.00</b>	
<b>SM Total:</b>		<b>4522.00</b>	
<b>MH Total:</b>		<b>4522.00</b>	
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	300134.00	<b>300134.00</b>
		<b>SD Total:</b>	<b>300134.00</b>
		<b>DH Total:</b>	<b>300134.00</b>
<b>GH Total:</b>		<b>300134.00</b>	
<b>MI Total:</b>		<b>300134.00</b>	
<b>SM Total:</b>		<b>300134.00</b>	
<b>MH Total:</b>		<b>300134.00</b>	
<b>Division Total:</b>		<b>311438.00</b>	
<b>Division Name</b>		RE048 Balaghat	
<b>MH</b>	0058	Stationery And Printing	
<b>SM</b>			
<b>MI</b>	101	Stationery Receipts	
<b>GH</b>			

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<b>Circle Name</b>		S.E., R.E.S, Jabalpur		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Balaghat		
<b>MH</b>	0058	Stationery And Printing		
<b>SM</b>				
<b>MI</b>	101	Stationery Receipts		
<b>GH</b>				
<b>SH</b>	0120	Stationery Receipts		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
4	2024	90.00		<b>90.00</b>
		<b>SD Total:</b>	<b>90.00</b>	<b>90.00</b>
		<b>DH Total:</b>	<b>90.00</b>	
<b>GH Total:</b>		<b>90.00</b>		
<b>MI Total:</b>		<b>90.00</b>		
<b>SM Total:</b>		<b>90.00</b>		
<b>MH Total:</b>		<b>90.00</b>		
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	E		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
4	2024	6681251.00		<b>6681251.00</b>
		<b>SD Total:</b>	<b>6681251.00</b>	<b>6681251.00</b>
		<b>DH Total:</b>	<b>6681251.00</b>	
<b>GH Total:</b>		<b>6681251.00</b>		
<b>MI Total:</b>		<b>6681251.00</b>		
<b>SM Total:</b>		<b>6681251.00</b>		
<b>MH Total:</b>		<b>6681251.00</b>		
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>	314	
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
4	2024	124903.00		<b>124903.00</b>
		<b>SD Total:</b>	<b>124903.00</b>	<b>124903.00</b>
		<b>DH Total:</b>	<b>124903.00</b>	
<b>GH Total:</b>		<b>124903.00</b>		
<b>MI Total:</b>		<b>124903.00</b>		
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				

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<b>Circle Name</b>		S.E., R.E.S, Jabalpur		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Balaghat		
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
4	2024	123718.00	<b>123718.00</b>	
		<b>SD Total:</b>	<b>123718.00</b>	<b>123718.00</b>
		<b>DH Total:</b>	<b>123718.00</b>	
<b>GH Total:</b>	<b>123718.00</b>			
<b>MI Total:</b>	<b>123718.00</b>			
<b>SM Total:</b>	<b>248621.00</b>			
<b>MH Total:</b>	<b>248621.00</b>			
<b>MH</b>	8670	Cheques And Bills		
<b>SM</b>				
<b>MI</b>	103	Departmental Cheques		
<b>GH</b>				
<b>SH</b>	0001	Rural Engineering Services		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
4	2024	6931399.00	<b>6931399.00</b>	
		<b>SD Total:</b>	<b>6931399.00</b>	<b>6931399.00</b>
		<b>DH Total:</b>	<b>6931399.00</b>	
<b>GH Total:</b>	<b>6931399.00</b>			
<b>MI Total:</b>	<b>6931399.00</b>			
<b>SM Total:</b>	<b>6931399.00</b>			
<b>MH Total:</b>	<b>6931399.00</b>			
<b>Division Total:</b>	<b>13861361.00</b>			
<b>Division Name</b>		RE049Narsinghpur		
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries		
<b>SM</b>				
<b>MI</b>	800	Other Receipts		
<b>GH</b>				
<b>SH</b>	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
4	2024	8098.00	<b>8098.00</b>	
		<b>SD Total:</b>	<b>8098.00</b>	<b>8098.00</b>
		<b>DH Total:</b>	<b>8098.00</b>	
<b>GH Total:</b>	<b>8098.00</b>			
<b>MI Total:</b>	<b>8098.00</b>			
<b>SM Total:</b>	<b>8098.00</b>			
<b>MH Total:</b>	<b>8098.00</b>			

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<b>Circle Name</b>		S.E., R.E.S, Jabalpur	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Narsinghpur	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	40756.00	<b>40756.00</b>
		<b>SD Total:</b>	<b>40756.00</b>
		<b>DH Total:</b>	<b>40756.00</b>
<b>GH Total:</b>	<b>40756.00</b>		
<b>MI Total:</b>	<b>40756.00</b>		
<b>SM Total:</b>	<b>40756.00</b>		
<b>MH Total:</b>	<b>40756.00</b>		
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	<b>314</b>
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	13585.00	<b>13585.00</b>
		<b>SD Total:</b>	<b>13585.00</b>
		<b>DH Total:</b>	<b>13585.00</b>
<b>GH Total:</b>	<b>13585.00</b>		
<b>MI Total:</b>	<b>13585.00</b>		
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	13585.00	<b>13585.00</b>
		<b>SD Total:</b>	<b>13585.00</b>
		<b>DH Total:</b>	<b>13585.00</b>
<b>GH Total:</b>	<b>13585.00</b>		
<b>MI Total:</b>	<b>13585.00</b>		
<b>SM Total:</b>	<b>27170.00</b>		
<b>MH Total:</b>	<b>27170.00</b>		
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	

<b>Circle Name</b>		S.E., R.E.S, Jabalpur		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Narsinghpur		
<b>MH</b>	8670	Cheques And Bills		
<b>SM</b>				
<b>MI</b>	103	Departmental Cheques		
<b>GH</b>				
<b>SH</b>	0001	Rural Engineering Services		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>		<b>Amount</b>
4		2024		840122.00
		<b>SD Total:</b>		<b>840122.00</b>
		<b>DH Total:</b>		<b>840122.00</b>
<b>GH Total:</b>		<b>840122.00</b>		
<b>MI Total:</b>		<b>840122.00</b>		
<b>SM Total:</b>		<b>840122.00</b>		
<b>MH Total:</b>		<b>840122.00</b>		
<b>Division Total:</b>		<b>916146.00</b>		
<b>Division Name</b>		RE092MANDLA NO-2		
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	E		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>		<b>Amount</b>
4		2024		61272.00
		<b>SD Total:</b>		<b>61272.00</b>
		<b>DH Total:</b>		<b>61272.00</b>
<b>GH Total:</b>		<b>61272.00</b>		
<b>MI Total:</b>		<b>61272.00</b>		
<b>SM Total:</b>		<b>61272.00</b>		
<b>MH Total:</b>		<b>61272.00</b>		
<b>MH</b>	8670	Cheques And Bills		
<b>SM</b>				
<b>MI</b>	103	Departmental Cheques		
<b>GH</b>				
<b>SH</b>	0001	Rural Engineering Services		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>		<b>Amount</b>
4		2024		44365.00
		<b>SD Total:</b>		<b>44365.00</b>
		<b>DH Total:</b>		<b>44365.00</b>
<b>GH Total:</b>		<b>44365.00</b>		
<b>MI Total:</b>		<b>44365.00</b>		
<b>SM Total:</b>		<b>44365.00</b>		
<b>MH Total:</b>		<b>44365.00</b>		

<b>Circle Name</b>		S.E., R.E.S, Jabalpur	
<b>Flag</b>		Divisions	
<b>Division Name</b>		MANDLA NO-2	
<b>Division Total:</b>		<b>105637.00</b>	
<b>Division Name</b>		RE093BALAGHAT NO-2	
<b>MH</b>	0058	Stationery And Printing	
<b>SM</b>			
<b>MI</b>	101	Stationery Receipts	
<b>GH</b>			
<b>SH</b>	0120	Stationery Receipts	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	6.00	<b>6.00</b>
		<b>SD Total:</b>	<b>6.00</b>
		<b>DH Total:</b>	<b>6.00</b>
<b>GH Total:</b>	<b>6.00</b>		
<b>MI Total:</b>	<b>6.00</b>		
<b>SM Total:</b>	<b>6.00</b>		
<b>MH Total:</b>	<b>6.00</b>		
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	5403989.00	<b>5403989.00</b>
		<b>SD Total:</b>	<b>5403989.00</b>
		<b>DH Total:</b>	<b>5403989.00</b>
<b>GH Total:</b>	<b>5403989.00</b>		
<b>MI Total:</b>	<b>5403989.00</b>		
<b>SM Total:</b>	<b>5403989.00</b>		
<b>MH Total:</b>	<b>5403989.00</b>		
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	<b>314</b>
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	31981.00	<b>31981.00</b>
		<b>SD Total:</b>	<b>31981.00</b>
		<b>DH Total:</b>	<b>31981.00</b>
<b>GH Total:</b>	<b>31981.00</b>		
<b>MI Total:</b>	<b>31981.00</b>		
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			

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<b>Circle Name</b>		S.E., R.E.S, Jabalpur	
<b>Flag</b>		Divisions	
<b>Division Name</b>		BALAGHAT NO-2	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	26350.00	<b>26350.00</b>
		<b>SD Total:</b>	<b>26350.00</b>
		<b>DH Total:</b>	<b>26350.00</b>
<b>GH Total:</b>	<b>26350.00</b>		
<b>MI Total:</b>	<b>26350.00</b>		
<b>SM Total:</b>	<b>58331.00</b>		
<b>MH Total:</b>	<b>58331.00</b>		
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	1729965.00	<b>1729965.00</b>
		<b>SD Total:</b>	<b>1729965.00</b>
		<b>DH Total:</b>	<b>1729965.00</b>
<b>GH Total:</b>	<b>1729965.00</b>		
<b>MI Total:</b>	<b>1729965.00</b>		
<b>SM Total:</b>	<b>1729965.00</b>		
<b>MH Total:</b>	<b>1729965.00</b>		
<b>Division Total:</b>	<b>7192291.00</b>		
<b>Flag Total:</b>	<b>36600806.00</b>		
<b>Circle Total:</b>	<b>36600806.00</b>		
<b>Circle Name</b>		057 S.E., R.E.S, Sagar	
<b>Flag</b>		Divisions	
<b>Division Name</b>		RE05(Sagar	
<b>MH</b>	0515	Other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	67475.00	<b>67475.00</b>
		<b>SD Total:</b>	<b>67475.00</b>
		<b>DH Total:</b>	<b>67475.00</b>

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<b>Circle Name</b>		S.E., R.E.S, Sagar	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Sagar	
<b>MH</b>	0515	Other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			
<b>GH Total:</b>		<b>67475.00</b>	
<b>MI Total:</b>		<b>67475.00</b>	
<b>SM Total:</b>		<b>67475.00</b>	
<b>MH Total:</b>		<b>67475.00</b>	
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			
<b>SH</b>	0277	Receipts From Major Minerals Including Fines And Forfeiture	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	9467.00	<b>9467.00</b>
		<b>SD Total:</b>	<b>9467.00</b>
		<b>DH Total:</b>	<b>9467.00</b>
<b>GH Total:</b>		<b>9467.00</b>	
<b>MI Total:</b>		<b>9467.00</b>	
<b>SM Total:</b>		<b>9467.00</b>	
<b>MH Total:</b>		<b>9467.00</b>	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	40968.00	<b>40968.00</b>
		<b>SD Total:</b>	<b>40968.00</b>
		<b>DH Total:</b>	<b>40968.00</b>
<b>GH Total:</b>		<b>40968.00</b>	
<b>MI Total:</b>		<b>40968.00</b>	
<b>SM Total:</b>		<b>40968.00</b>	
<b>MH Total:</b>		<b>40968.00</b>	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	<b>314</b>
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	45248.00	<b>45248.00</b>



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<b>Circle Name</b>		S.E., R.E.S, Sagar	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Sagar	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	314
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
		<b>SD Total:</b>	<b>45248.00</b>
		<b>DH Total:</b>	<b>45248.00</b>
<b>GH Total:</b>	<b>45248.00</b>		
<b>MI Total:</b>	<b>45248.00</b>		
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	45248.00	<b>45248.00</b>
		<b>SD Total:</b>	<b>45248.00</b>
		<b>DH Total:</b>	<b>45248.00</b>
<b>GH Total:</b>	<b>45248.00</b>		
<b>MI Total:</b>	<b>45248.00</b>		
<b>SM Total:</b>	<b>90496.00</b>		
<b>MH Total:</b>	<b>90496.00</b>		
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	5131155.00	<b>5131155.00</b>
		<b>SD Total:</b>	<b>5131155.00</b>
		<b>DH Total:</b>	<b>5131155.00</b>
<b>GH Total:</b>	<b>5131155.00</b>		
<b>MI Total:</b>	<b>5131155.00</b>		
<b>SM Total:</b>	<b>5131155.00</b>		
<b>MH Total:</b>	<b>5131155.00</b>		
<b>Division Total:</b>	<b>5339561.00</b>		
<b>Division Name</b>	RE051Chhattarpur		
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	

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<b>Circle Name</b>		S.E., R.E.S, Sagar		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Chhattarpur		
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	E		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>		<b>Amount</b>
4		2024		538200.00
		<b>SD Total:</b>		<b>538200.00</b>
		<b>DH Total:</b>		<b>538200.00</b>
<b>GH Total:</b>		<b>538200.00</b>		
<b>MI Total:</b>		<b>538200.00</b>		
<b>SM Total:</b>		<b>538200.00</b>		
<b>MH Total:</b>		<b>538200.00</b>		
<b>MH</b>	8670	Cheques And Bills		
<b>SM</b>				
<b>MI</b>	103	Departmental Cheques		
<b>GH</b>				
<b>SH</b>	0001	Rural Engineering Services		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>		<b>Amount</b>
4		2024		380624.00
		<b>SD Total:</b>		<b>380624.00</b>
		<b>DH Total:</b>		<b>380624.00</b>
<b>GH Total:</b>		<b>380624.00</b>		
<b>MI Total:</b>		<b>380624.00</b>		
<b>SM Total:</b>		<b>380624.00</b>		
<b>MH Total:</b>		<b>380624.00</b>		
<b>Division Total:</b>		<b>918824.00</b>		
<b>Division Name</b>		RE052 Damoh		
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	E		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>		<b>Amount</b>
4		2024		1350372.00
		<b>SD Total:</b>		<b>1350372.00</b>
		<b>DH Total:</b>		<b>1350372.00</b>
<b>GH Total:</b>		<b>1350372.00</b>		
<b>MI Total:</b>		<b>1350372.00</b>		
<b>SM Total:</b>		<b>1350372.00</b>		
<b>MH Total:</b>		<b>1350372.00</b>		

<b>Circle Name</b>		S.E., R.E.S, Sagar	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Damoh	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	314
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	44264.00	<b>44264.00</b>
		<b>SD Total:</b>	<b>44264.00</b>
		<b>DH Total:</b>	<b>44264.00</b>
<b>GH Total:</b>	<b>44264.00</b>		
<b>MI Total:</b>	<b>44264.00</b>		
<b>SM Total:</b>	<b>44264.00</b>		
<b>MH Total:</b>	<b>44264.00</b>		
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	2593662.00	<b>2593662.00</b>
		<b>SD Total:</b>	<b>2593662.00</b>
		<b>DH Total:</b>	<b>2593662.00</b>
<b>GH Total:</b>	<b>2593662.00</b>		
<b>MI Total:</b>	<b>2593662.00</b>		
<b>SM Total:</b>	<b>2593662.00</b>		
<b>MH Total:</b>	<b>2593662.00</b>		
<b>Division Total:</b>	<b>3988298.00</b>		
<b>Division Name</b>		RE053Panna	
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries	
<b>SM</b>			
<b>MI</b>	102	Mineral Concession Fees, Rents And Royalties	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	9410.00	<b>9410.00</b>
		<b>SD Total:</b>	<b>9410.00</b>
		<b>DH Total:</b>	<b>9410.00</b>
<b>GH Total:</b>	<b>9410.00</b>		
<b>MI Total:</b>	<b>9410.00</b>		
<b>SM Total:</b>	<b>9410.00</b>		
<b>MH Total:</b>	<b>9410.00</b>		

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<b>Circle Name</b>		S.E., R.E.S, Sagar	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Panna	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	24965.00	<b>24965.00</b>
		<b>SD Total:</b>	<b>24965.00</b>
		<b>DH Total:</b>	<b>24965.00</b>
<b>GH Total:</b>	<b>24965.00</b>		
<b>MI Total:</b>	<b>24965.00</b>		
<b>SM Total:</b>	<b>24965.00</b>		
<b>MH Total:</b>	<b>24965.00</b>		
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	<b>314</b>
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	8322.00	<b>8322.00</b>
		<b>SD Total:</b>	<b>8322.00</b>
		<b>DH Total:</b>	<b>8322.00</b>
<b>GH Total:</b>	<b>8322.00</b>		
<b>MI Total:</b>	<b>8322.00</b>		
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	8322.00	<b>8322.00</b>
		<b>SD Total:</b>	<b>8322.00</b>
		<b>DH Total:</b>	<b>8322.00</b>
<b>GH Total:</b>	<b>8322.00</b>		
<b>MI Total:</b>	<b>8322.00</b>		
<b>SM Total:</b>	<b>16644.00</b>		
<b>MH Total:</b>	<b>16644.00</b>		
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	

<b>Circle Name</b>		S.E., R.E.S, Sagar		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Panna		
<b>MH</b>	8670	Cheques And Bills		
<b>SM</b>				
<b>MI</b>	103	Departmental Cheques		
<b>GH</b>				
<b>SH</b>	0001	Rural Engineering Services		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>		<b>Amount</b>
4		2024		694409.00
		<b>SD Total:</b>		<b>694409.00</b>
		<b>DH Total:</b>		<b>694409.00</b>
<b>GH Total:</b>		<b>694409.00</b>		
<b>MI Total:</b>		<b>694409.00</b>		
<b>SM Total:</b>		<b>694409.00</b>		
<b>MH Total:</b>		<b>694409.00</b>		
<b>Division Total:</b>		<b>745428.00</b>		
<b>Division Name</b>		RE054Tikamgarh		
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries		
<b>SM</b>				
<b>MI</b>	800	Other Receipts		
<b>GH</b>				
<b>SH</b>	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>		<b>Amount</b>
4		2024		4010.00
		<b>SD Total:</b>		<b>4010.00</b>
		<b>DH Total:</b>		<b>4010.00</b>
<b>GH Total:</b>		<b>4010.00</b>		
<b>MI Total:</b>		<b>4010.00</b>		
<b>SM Total:</b>		<b>4010.00</b>		
<b>MH Total:</b>		<b>4010.00</b>		
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	E		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>		<b>Amount</b>
4		2024		22997.00
		<b>SD Total:</b>		<b>22997.00</b>
		<b>DH Total:</b>		<b>22997.00</b>
<b>GH Total:</b>		<b>22997.00</b>		
<b>MI Total:</b>		<b>22997.00</b>		
<b>SM Total:</b>		<b>22997.00</b>		
<b>MH Total:</b>		<b>22997.00</b>		

**Classified Abstract - Receipt**

**04 2024**

04 JUL 2020

<b>Circle Name</b>		S.E., R.E.S, Sagar		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Tikamgarh		
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>	314	
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
4	2024	4679.00	<b>4679.00</b>	
		<b>SD Total:</b>	<b>4679.00</b>	<b>4679.00</b>
		<b>DH Total:</b>	<b>4679.00</b>	
<b>GH Total:</b>		<b>4679.00</b>		
<b>MI Total:</b>		<b>4679.00</b>		
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
4	2024	4182.00	<b>4182.00</b>	
		<b>SD Total:</b>	<b>4182.00</b>	<b>4182.00</b>
		<b>DH Total:</b>	<b>4182.00</b>	
<b>GH Total:</b>		<b>4182.00</b>		
<b>MI Total:</b>		<b>4182.00</b>		
<b>SM Total:</b>		<b>8861.00</b>		
<b>MH Total:</b>		<b>8861.00</b>		
<b>MH</b>	8670	Cheques And Bills		
<b>SM</b>				
<b>MI</b>	103	Departmental Cheques		
<b>GH</b>				
<b>SH</b>	0001	Rural Engineering Services		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
4	2024	444951.00	<b>444951.00</b>	
		<b>SD Total:</b>	<b>444951.00</b>	<b>444951.00</b>
		<b>DH Total:</b>	<b>444951.00</b>	
<b>GH Total:</b>		<b>444951.00</b>		
<b>MI Total:</b>		<b>444951.00</b>		
<b>SM Total:</b>		<b>444951.00</b>		
<b>MH Total:</b>		<b>444951.00</b>		
<b>Division Total:</b>		<b>480819.00</b>		
<b>Division Name</b>		RE094SAGAR NO-2		
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense		
<b>GH</b>				

**Classified Abstract - Receipt**

**04 2024**

**04 JUL 2020**

<b>Circle Name</b>		S.E., R.E.S, Sagar	
<b>Flag</b>		Divisions	
<b>Division Name</b>		SAGAR NO-2	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	314
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	1200.00	<b>1200.00</b>
		<b>SD Total:</b>	<b>1200.00</b>
		<b>DH Total:</b>	<b>1200.00</b>
<b>GH Total:</b>	<b>1200.00</b>		
<b>MI Total:</b>	<b>1200.00</b>		
<b>SM Total:</b>	<b>1200.00</b>		
<b>MH Total:</b>	<b>1200.00</b>		
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
4	2024	196190.00	<b>196190.00</b>
		<b>SD Total:</b>	<b>196190.00</b>
		<b>DH Total:</b>	<b>196190.00</b>
<b>GH Total:</b>	<b>196190.00</b>		
<b>MI Total:</b>	<b>196190.00</b>		
<b>SM Total:</b>	<b>196190.00</b>		
<b>MH Total:</b>	<b>196190.00</b>		
<b>Division Total:</b>	<b>197390.00</b>		
<b>Flag Total:</b>	<b>11670320.00</b>		
<b>Circle Total:</b>	<b>11670320.00</b>		
<b>Grand Total:</b>	<b>198233583.00</b>		