

<b>Circle Name</b>		051 .S.E., R.E.S, Gwalior	
<b>Flag</b>		Divisions	
<b>Division Name</b>		RE001 Shivpuri	
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
5	2024	43345.00	<b>43345.00</b>
		<b>SD Total:</b>	<b>43345.00</b>
		<b>DH Total:</b>	<b>43345.00</b>
<b>GH Total:</b>	<b>43345.00</b>		
<b>MI Total:</b>	<b>43345.00</b>		
<b>SM Total:</b>	<b>43345.00</b>		
<b>MH Total:</b>	<b>43345.00</b>		
<b>Division Total:</b>	<b>43345.00</b>		
<b>Division Name</b>		RE002 Gwalior	
<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>	
5	2024	2857.00	<b>2857.00</b>
		<b>SD Total:</b>	<b>2857.00</b>
		<b>DH Total:</b>	<b>2857.00</b>
<b>GH Total:</b>	<b>2857.00</b>		
<b>MI Total:</b>	<b>2857.00</b>		
<b>SM Total:</b>	<b>2857.00</b>		
<b>MH Total:</b>	<b>2857.00</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>	
5	2024	492.00	<b>492.00</b>
		<b>SD Total:</b>	<b>492.00</b>
		<b>DH Total:</b>	<b>492.00</b>
<b>GH Total:</b>	<b>492.00</b>		
<b>MI Total:</b>	<b>492.00</b>		
<b>SM Total:</b>	<b>492.00</b>		
<b>MH Total:</b>	<b>492.00</b>		

<b>Circle Name</b>		.S.E., R.E.S, Gwalior	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Gwalior	
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
5	2024	227793.00	<b>227793.00</b>
		<b>SD Total:</b>	<b>227793.00</b>
		<b>DH Total:</b>	<b>227793.00</b>
<b>GH Total:</b>	<b>227793.00</b>		
<b>MI Total:</b>	<b>227793.00</b>		
<b>SM Total:</b>	<b>227793.00</b>		
<b>MH Total:</b>	<b>227793.00</b>		
<b>Division Total:</b>	<b>231142.00</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>	
5	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>	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>	
5	2024	60419.00	<b>60419.00</b>
		<b>SD Total:</b>	<b>60419.00</b>
		<b>DH Total:</b>	<b>60419.00</b>
<b>GH Total:</b>	<b>60419.00</b>		
<b>MI Total:</b>	<b>60419.00</b>		
<b>SM Total:</b>	<b>60419.00</b>		
<b>MH Total:</b>	<b>60419.00</b>		

<b>Circle Name</b>		.S.E., R.E.S, Gwalior	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Sheopur Kalan	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	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>	
5	2024	15394.00	<b>15394.00</b>
		<b>SD Total:</b>	<b>15394.00</b>
		<b>DH Total:</b>	<b>15394.00</b>
<b>GH Total:</b>		<b>15394.00</b>	
<b>MI Total:</b>		<b>15394.00</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>	
5	2024	14974.00	<b>14974.00</b>
		<b>SD Total:</b>	<b>14974.00</b>
		<b>DH Total:</b>	<b>14974.00</b>
<b>GH Total:</b>		<b>14974.00</b>	
<b>MI Total:</b>		<b>14974.00</b>	
<b>SM Total:</b>		<b>30368.00</b>	
<b>MH Total:</b>		<b>30368.00</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>	
5	2024	863996.00	<b>863996.00</b>
		<b>SD Total:</b>	<b>863996.00</b>
		<b>DH Total:</b>	<b>863996.00</b>
<b>GH Total:</b>		<b>863996.00</b>	
<b>MI Total:</b>		<b>863996.00</b>	
<b>SM Total:</b>		<b>863996.00</b>	
<b>MH Total:</b>		<b>863996.00</b>	
<b>Division Total:</b>		<b>954795.00</b>	
<b>Division Name</b>		RE004Guna	
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			

<b>Circle Name</b>		.S.E., R.E.S, Gwalior	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Guna	
<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>	
5	2024	137088.00	<b>137088.00</b>
		<b>SD Total:</b>	<b>137088.00</b>
		<b>DH Total:</b>	<b>137088.00</b>
<b>GH Total:</b>	<b>137088.00</b>		
<b>MI Total:</b>	<b>137088.00</b>		
<b>SM Total:</b>	<b>137088.00</b>		
<b>MH Total:</b>	<b>137088.00</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>	
5	2024	644984.00	<b>644984.00</b>
		<b>SD Total:</b>	<b>644984.00</b>
		<b>DH Total:</b>	<b>644984.00</b>
<b>GH Total:</b>	<b>644984.00</b>		
<b>MI Total:</b>	<b>644984.00</b>		
<b>SM Total:</b>	<b>644984.00</b>		
<b>MH Total:</b>	<b>644984.00</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>	
5	2024	193543.00	<b>193543.00</b>
		<b>SD Total:</b>	<b>193543.00</b>
		<b>DH Total:</b>	<b>193543.00</b>
<b>GH Total:</b>	<b>193543.00</b>		
<b>MI Total:</b>	<b>193543.00</b>		
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			

<b>Circle Name</b>		.S.E., R.E.S, Gwalior		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Guna		
<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>		
5	2024	192243.00		<b>192243.00</b>
		<b>SD Total:</b>	<b>192243.00</b>	<b>192243.00</b>
		<b>DH Total:</b>	<b>192243.00</b>	
<b>GH Total:</b>	<b>192243.00</b>			
<b>MI Total:</b>	<b>192243.00</b>			
<b>SM Total:</b>	<b>385786.00</b>			
<b>MH Total:</b>	<b>385786.00</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>		
5	2024	11929246.00		<b>11929246.00</b>
		<b>SD Total:</b>	<b>11929246.00</b>	<b>11929246.00</b>
		<b>DH Total:</b>	<b>11929246.00</b>	
<b>GH Total:</b>	<b>11929246.00</b>			
<b>MI Total:</b>	<b>11929246.00</b>			
<b>SM Total:</b>	<b>11929246.00</b>			
<b>MH Total:</b>	<b>11929246.00</b>			
<b>Division Total:</b>	<b>13097104.00</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>		
5	2024	843843.00		<b>843843.00</b>
		<b>SD Total:</b>	<b>843843.00</b>	<b>843843.00</b>
		<b>DH Total:</b>	<b>843843.00</b>	
<b>GH Total:</b>	<b>843843.00</b>			
<b>MI Total:</b>	<b>843843.00</b>			
<b>SM Total:</b>	<b>843843.00</b>			
<b>MH Total:</b>	<b>843843.00</b>			

<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>	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>	
5	2024	107703.00	<b>107703.00</b>
		<b>SD Total:</b>	<b>107703.00</b>
		<b>DH Total:</b>	<b>107703.00</b>
<b>GH Total:</b>		<b>107703.00</b>	
<b>MI Total:</b>		<b>107703.00</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>	
5	2024	107218.00	<b>107218.00</b>
		<b>SD Total:</b>	<b>107218.00</b>
		<b>DH Total:</b>	<b>107218.00</b>
<b>GH Total:</b>		<b>107218.00</b>	
<b>MI Total:</b>		<b>107218.00</b>	
<b>SM Total:</b>		<b>214921.00</b>	
<b>MH Total:</b>		<b>214921.00</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>	
5	2024	5995152.00	<b>5995152.00</b>
		<b>SD Total:</b>	<b>5995152.00</b>
		<b>DH Total:</b>	<b>5995152.00</b>
<b>GH Total:</b>		<b>5995152.00</b>	
<b>MI Total:</b>		<b>5995152.00</b>	
<b>SM Total:</b>		<b>5995152.00</b>	
<b>MH Total:</b>		<b>5995152.00</b>	
<b>Division Total:</b>		<b>7053916.00</b>	
<b>Division Name</b>		RE000Marena	
<b>MH</b>	0058	Stationery And Printing	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			

<b>Circle Name</b>		.S.E., R.E.S, Gwalior	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Marena	
<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>	
5	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>	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>	
5	2024	606973.00	<b>606973.00</b>
		<b>SD Total:</b>	<b>606973.00</b>
		<b>DH Total:</b>	<b>606973.00</b>
<b>GH Total:</b>		<b>606973.00</b>	
<b>MI Total:</b>		<b>606973.00</b>	
<b>SM Total:</b>		<b>606973.00</b>	
<b>MH Total:</b>		<b>606973.00</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>	
5	2024	2900.00	<b>2900.00</b>
		<b>SD Total:</b>	<b>2900.00</b>
		<b>DH Total:</b>	<b>2900.00</b>
<b>GH Total:</b>		<b>2900.00</b>	
<b>MI Total:</b>		<b>2900.00</b>	
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			

<b>Circle Name</b>		.S.E., R.E.S, Gwalior	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Marena	
<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>	
5	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>4900.00</b>		
<b>MH Total:</b>	<b>4900.00</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>	
5	2024	981347.00	<b>981347.00</b>
		<b>SD Total:</b>	<b>981347.00</b>
		<b>DH Total:</b>	<b>981347.00</b>
<b>GH Total:</b>	<b>981347.00</b>		
<b>MI Total:</b>	<b>981347.00</b>		
<b>SM Total:</b>	<b>981347.00</b>		
<b>MH Total:</b>	<b>981347.00</b>		
<b>Division Total:</b>	<b>1593232.00</b>		
<b>Division Name</b>		RE007/Bhind	
<b>MH</b>	0515	Other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
5	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>Circle Name</b>		.S.E., R.E.S, Gwalior	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Bhind	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
5	2024	14001.00	<b>14001.00</b>
		<b>SD Total:</b>	<b>14001.00</b>
		<b>DH Total:</b>	<b>14001.00</b>
<b>GH Total:</b>	<b>14001.00</b>		
<b>MI Total:</b>	<b>14001.00</b>		
<b>SM Total:</b>	<b>14001.00</b>		
<b>MH Total:</b>	<b>14001.00</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>	
5	2024	1844.00	<b>1844.00</b>
		<b>SD Total:</b>	<b>1844.00</b>
		<b>DH Total:</b>	<b>1844.00</b>
<b>GH Total:</b>	<b>1844.00</b>		
<b>MI Total:</b>	<b>1844.00</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>	
5	2024	1648.00	<b>1648.00</b>
		<b>SD Total:</b>	<b>1648.00</b>
		<b>DH Total:</b>	<b>1648.00</b>
<b>GH Total:</b>	<b>1648.00</b>		
<b>MI Total:</b>	<b>1648.00</b>		
<b>SM Total:</b>	<b>3492.00</b>		
<b>MH Total:</b>	<b>3492.00</b>		
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	

<b>Circle Name</b>		.S.E., R.E.S, Gwalior		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Bhind		
<b>MH</b>	8670	Cheques And Bills		
<b>SM</b>				
<b>MI</b>	103	Departmental Cheques		
<b>GH</b>				
<b>SH</b>	0001	Rural Engineering Services		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
5	2024	118169.00	<b>118169.00</b>	
		<b>SD Total:</b>	<b>118169.00</b>	<b>118169.00</b>
		<b>DH Total:</b>	<b>118169.00</b>	
<b>GH Total:</b>	<b>118169.00</b>			
<b>MI Total:</b>	<b>118169.00</b>			
<b>SM Total:</b>	<b>118169.00</b>			
<b>MH Total:</b>	<b>118169.00</b>			
<b>Division Total:</b>	<b>135674.00</b>			
<b>Division Name</b>		RE079ASHOK NAGAR		
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	E		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
5	2024	89010.00	<b>89010.00</b>	
		<b>SD Total:</b>	<b>89010.00</b>	<b>89010.00</b>
		<b>DH Total:</b>	<b>89010.00</b>	
<b>GH Total:</b>	<b>89010.00</b>			
<b>MI Total:</b>	<b>89010.00</b>			
<b>SM Total:</b>	<b>89010.00</b>			
<b>MH Total:</b>	<b>89010.00</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>		
5	2024	23722.00	<b>23722.00</b>	
		<b>SD Total:</b>	<b>23722.00</b>	<b>23722.00</b>
		<b>DH Total:</b>	<b>23722.00</b>	
<b>GH Total:</b>	<b>23722.00</b>			
<b>MI Total:</b>	<b>23722.00</b>			
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				

<b>Circle Name</b>		.S.E., R.E.S, Gwalior	
<b>Flag</b>		Divisions	
<b>Division Name</b>		ASHOK NAGAR	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
5	2024	23722.00	<b>23722.00</b>
		<b>SD Total:</b>	<b>23722.00</b>
		<b>DH Total:</b>	<b>23722.00</b>
<b>GH Total:</b>	<b>23722.00</b>		
<b>MI Total:</b>	<b>23722.00</b>		
<b>SM Total:</b>	<b>47444.00</b>		
<b>MH Total:</b>	<b>47444.00</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>	
5	2024	1312153.00	<b>1312153.00</b>
		<b>SD Total:</b>	<b>1312153.00</b>
		<b>DH Total:</b>	<b>1312153.00</b>
<b>GH Total:</b>	<b>1312153.00</b>		
<b>MI Total:</b>	<b>1312153.00</b>		
<b>SM Total:</b>	<b>1312153.00</b>		
<b>MH Total:</b>	<b>1312153.00</b>		
<b>Division Total:</b>	<b>1448607.00</b>		
<b>Flag Total:</b>	<b>24557815.00</b>		
<b>Circle Total:</b>	<b>24557815.00</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>	
5	2024	113659.00	<b>113659.00</b>
		<b>SD Total:</b>	<b>113659.00</b>
		<b>DH Total:</b>	<b>113659.00</b>

<b>Circle Name</b>		S.E., R.E.S, ,Indore	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Indore	
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			
<b>GH Total:</b>		<b>113659.00</b>	
<b>MI Total:</b>		<b>113659.00</b>	
<b>SM Total:</b>		<b>113659.00</b>	
<b>MH Total:</b>		<b>113659.00</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>	
5	2024	631714.00	<b>631714.00</b>
		<b>SD Total:</b>	<b>631714.00</b>
		<b>DH Total:</b>	<b>631714.00</b>
<b>GH Total:</b>		<b>631714.00</b>	
<b>MI Total:</b>		<b>631714.00</b>	
<b>SM Total:</b>		<b>631714.00</b>	
<b>MH Total:</b>		<b>631714.00</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>	
5	2024	107586.00	<b>107586.00</b>
		<b>SD Total:</b>	<b>107586.00</b>
		<b>DH Total:</b>	<b>107586.00</b>
<b>GH Total:</b>		<b>107586.00</b>	
<b>MI Total:</b>		<b>107586.00</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>	
5	2024	106790.00	<b>106790.00</b>
		<b>SD Total:</b>	<b>106790.00</b>
		<b>DH Total:</b>	<b>106790.00</b>
<b>GH Total:</b>		<b>106790.00</b>	
<b>MI Total:</b>		<b>106790.00</b>	

<b>Circle Name</b>		S.E., R.E.S, ,Indore		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Indore		
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>SM Total:</b>		<b>214376.00</b>		
<b>MH Total:</b>		<b>214376.00</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>
5		2024		8687932.00
		<b>SD Total:</b>	<b>8687932.00</b>	<b>8687932.00</b>
		<b>DH Total:</b>	<b>8687932.00</b>	
<b>GH Total:</b>		<b>8687932.00</b>		
<b>MI Total:</b>		<b>8687932.00</b>		
<b>SM Total:</b>		<b>8687932.00</b>		
<b>MH Total:</b>		<b>8687932.00</b>		
<b>Division Total:</b>		<b>9647681.00</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>
5		2024		52655.00
		<b>SD Total:</b>	<b>52655.00</b>	<b>52655.00</b>
		<b>DH Total:</b>	<b>52655.00</b>	
<b>GH Total:</b>		<b>52655.00</b>		
<b>MI Total:</b>		<b>52655.00</b>		
<b>SM Total:</b>		<b>52655.00</b>		
<b>MH Total:</b>		<b>52655.00</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>
5		2024		8776.00
		<b>SD Total:</b>	<b>8776.00</b>	<b>8776.00</b>
		<b>DH Total:</b>	<b>8776.00</b>	

<b>Circle Name</b>		S.E., R.E.S, ,Indore		
<b>Flag</b>		Divisions		
<b>Division Name</b>		ALIRAJPUR (W.E.F 04/11)		
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense		
<b>GH</b>				
<b>GH Total:</b>		<b>8776.00</b>		
<b>MI Total:</b>		<b>8776.00</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>
5		2024		17552.00
		<b>SD Total:</b>	<b>17552.00</b>	<b>17552.00</b>
		<b>DH Total:</b>	<b>17552.00</b>	
<b>GH Total:</b>		<b>17552.00</b>		
<b>MI Total:</b>		<b>17552.00</b>		
<b>SM Total:</b>		<b>26328.00</b>		
<b>MH Total:</b>		<b>26328.00</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>
5		2024		1559322.00
		<b>SD Total:</b>	<b>1559322.00</b>	<b>1559322.00</b>
		<b>DH Total:</b>	<b>1559322.00</b>	
<b>GH Total:</b>		<b>1559322.00</b>		
<b>MI Total:</b>		<b>1559322.00</b>		
<b>SM Total:</b>		<b>1559322.00</b>		
<b>MH Total:</b>		<b>1559322.00</b>		
<b>Division Total:</b>		<b>1638305.00</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>
5		2024		245.00
		<b>SD Total:</b>	<b>245.00</b>	<b>245.00</b>
		<b>DH Total:</b>	<b>245.00</b>	

<b>Circle Name</b>		S.E., R.E.S, ,Indore		
<b>Flag</b>		Divisions		
<b>Division Name</b>		JHABUA (W.E.F 04/11)		
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense		
<b>GH</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>		
5	2024	1179627.00		<b>1179627.00</b>
		<b>SD Total:</b>	<b>1179627.00</b>	<b>1179627.00</b>
		<b>DH Total:</b>	<b>1179627.00</b>	
<b>GH Total:</b>		<b>1179627.00</b>		
<b>MI Total:</b>		<b>1179627.00</b>		
<b>SM Total:</b>		<b>1179627.00</b>		
<b>MH Total:</b>		<b>1179627.00</b>		
<b>Division Total:</b>		<b>1179872.00</b>		
<b>Division Name</b>		RE011Khargone		
<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>		
5	2024	519.00		<b>519.00</b>
		<b>SD Total:</b>	<b>519.00</b>	<b>519.00</b>
		<b>DH Total:</b>	<b>519.00</b>	
<b>GH Total:</b>		<b>519.00</b>		
<b>MI Total:</b>		<b>519.00</b>		
<b>SM Total:</b>		<b>519.00</b>		
<b>MH Total:</b>		<b>519.00</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>Circle Name</b>		S.E., R.E.S, ,Indore	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Khargone	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	314
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
5	2024	1039.00	<b>1039.00</b>
		<b>SD Total:</b>	<b>1039.00</b>
		<b>DH Total:</b>	<b>1039.00</b>
<b>GH Total:</b>		<b>1039.00</b>	
<b>MI Total:</b>		<b>1039.00</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>	
5	2024	1039.00	<b>1039.00</b>
		<b>SD Total:</b>	<b>1039.00</b>
		<b>DH Total:</b>	<b>1039.00</b>
<b>GH Total:</b>		<b>1039.00</b>	
<b>MI Total:</b>		<b>1039.00</b>	
<b>SM Total:</b>		<b>2078.00</b>	
<b>MH Total:</b>		<b>2078.00</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>	
5	2024	124810.00	<b>124810.00</b>
		<b>SD Total:</b>	<b>124810.00</b>
		<b>DH Total:</b>	<b>124810.00</b>
<b>GH Total:</b>		<b>124810.00</b>	
<b>MI Total:</b>		<b>124810.00</b>	
<b>SM Total:</b>		<b>124810.00</b>	
<b>MH Total:</b>		<b>124810.00</b>	
<b>Division Total:</b>		<b>127407.00</b>	
<b>Division Name</b>		RE012Thikri Khargone	
<b>MH</b>	8671	Departmental Balances	
<b>SM</b>			
<b>MI</b>	101	Civil	
<b>GH</b>			



<b>Circle Name</b>		S.E., R.E.S, ,Indore		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Thikri Khargone		
<b>MH</b>	8671	Departmental Balances		
<b>SM</b>				
<b>MI</b>	101	Civil		
<b>GH</b>				
<b>SH</b>	03	R.E.S. BALANCE		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
5	2024		0.00	<b>0.00</b>
		<b>SD Total:</b>	<b>0.00</b>	<b>0.00</b>
		<b>DH Total:</b>	<b>0.00</b>	
<b>GH Total:</b>		<b>0.00</b>		
<b>MI Total:</b>		<b>0.00</b>		
<b>SM Total:</b>		<b>0.00</b>		
<b>MH Total:</b>		<b>0.00</b>		
<b>Division Total:</b>		<b>0.00</b>		
<b>Division Name</b>		RE014Khandwa		
<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>		
5	2024		338778.00	<b>338778.00</b>
		<b>SD Total:</b>	<b>338778.00</b>	<b>338778.00</b>
		<b>DH Total:</b>	<b>338778.00</b>	
<b>GH Total:</b>		<b>338778.00</b>		
<b>MI Total:</b>		<b>338778.00</b>		
<b>SM Total:</b>		<b>338778.00</b>		
<b>MH Total:</b>		<b>338778.00</b>		
<b>Division Total:</b>		<b>338778.00</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>		
5	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>Circle Name</b>		S.E., R.E.S, ,Indore	
<b>Flag</b>		Divisions	
<b>Division Name</b>		BURHANPUR	
<b>MH</b>	0515	Other Rural Development Programmes	
<b>SM</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>	
5	2024	97244.00	<b>97244.00</b>
		<b>SD Total:</b>	<b>97244.00</b>
		<b>DH Total:</b>	<b>97244.00</b>
<b>GH Total:</b>		<b>97244.00</b>	
<b>MI Total:</b>		<b>97244.00</b>	
<b>SM Total:</b>		<b>97244.00</b>	
<b>MH Total:</b>		<b>97244.00</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>	
5	2024	15415.00	<b>15415.00</b>
		<b>SD Total:</b>	<b>15415.00</b>
		<b>DH Total:</b>	<b>15415.00</b>
<b>GH Total:</b>		<b>15415.00</b>	
<b>MI Total:</b>		<b>15415.00</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>	
5	2024	15416.00	<b>15416.00</b>
		<b>SD Total:</b>	<b>15416.00</b>
		<b>DH Total:</b>	<b>15416.00</b>
<b>GH Total:</b>		<b>15416.00</b>	
<b>MI Total:</b>		<b>15416.00</b>	
<b>SM Total:</b>		<b>30831.00</b>	
<b>MH Total:</b>		<b>30831.00</b>	
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			

<b>Circle Name</b>		S.E., R.E.S, ,Indore		
<b>Flag</b>		Divisions		
<b>Division Name</b>		BURHANPUR		
<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>		
5	2024	803615.00	<b>803615.00</b>	
		<b>SD Total:</b>	<b>803615.00</b>	<b>803615.00</b>
		<b>DH Total:</b>	<b>803615.00</b>	
<b>GH Total:</b>	<b>803615.00</b>			
<b>MI Total:</b>	<b>803615.00</b>			
<b>SM Total:</b>	<b>803615.00</b>			
<b>MH Total:</b>	<b>803615.00</b>			
<b>Division Total:</b>	<b>931790.00</b>			
<b>Division Name</b>		RE016Dhar		
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	E		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
5	2024	131960.00	<b>131960.00</b>	
		<b>SD Total:</b>	<b>131960.00</b>	<b>131960.00</b>
		<b>DH Total:</b>	<b>131960.00</b>	
<b>GH Total:</b>	<b>131960.00</b>			
<b>MI Total:</b>	<b>131960.00</b>			
<b>SM Total:</b>	<b>131960.00</b>			
<b>MH Total:</b>	<b>131960.00</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>		
5	2024	43487.00	<b>43487.00</b>	
		<b>SD Total:</b>	<b>43487.00</b>	<b>43487.00</b>
		<b>DH Total:</b>	<b>43487.00</b>	
<b>GH Total:</b>	<b>43487.00</b>			
<b>MI Total:</b>	<b>43487.00</b>			
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				

<b>Circle Name</b>		S.E., R.E.S, ,Indore		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Dhar		
<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>		
5	2024	43487.00		<b>43487.00</b>
		<b>SD Total:</b>	<b>43487.00</b>	<b>43487.00</b>
		<b>DH Total:</b>	<b>43487.00</b>	
<b>GH Total:</b>	<b>43487.00</b>			
<b>MI Total:</b>	<b>43487.00</b>			
<b>SM Total:</b>	<b>86974.00</b>			
<b>MH Total:</b>	<b>86974.00</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>		
5	2024	2827159.00		<b>2827159.00</b>
		<b>SD Total:</b>	<b>2827159.00</b>	<b>2827159.00</b>
		<b>DH Total:</b>	<b>2827159.00</b>	
<b>GH Total:</b>	<b>2827159.00</b>			
<b>MI Total:</b>	<b>2827159.00</b>			
<b>SM Total:</b>	<b>2827159.00</b>			
<b>MH Total:</b>	<b>2827159.00</b>			
<b>Division Total:</b>	<b>3046093.00</b>			
<b>Division Name</b>		RE017Manawar Dhar		
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>	314	
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
5	2024	12260.00		<b>12260.00</b>
		<b>SD Total:</b>	<b>12260.00</b>	<b>12260.00</b>
		<b>DH Total:</b>	<b>12260.00</b>	
<b>GH Total:</b>	<b>12260.00</b>			
<b>MI Total:</b>	<b>12260.00</b>			
<b>SM Total:</b>	<b>12260.00</b>			
<b>MH Total:</b>	<b>12260.00</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>	
5		2024	1500505.00	<b>1500505.00</b>
		<b>SD Total:</b>	<b>1500505.00</b>	<b>1500505.00</b>
		<b>DH Total:</b>	<b>1500505.00</b>	
<b>GH Total:</b>		<b>1500505.00</b>		
<b>MI Total:</b>		<b>1500505.00</b>		
<b>SM Total:</b>		<b>1500505.00</b>		
<b>MH Total:</b>		<b>1500505.00</b>		
<b>Division Total:</b>		<b>1512765.00</b>		
<b>Division Name</b>		RE085 MAHESHWAR KHARGONE		
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	E		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>	<b>Amount</b>	
5		2024	1304339.00	<b>1304339.00</b>
		<b>SD Total:</b>	<b>1304339.00</b>	<b>1304339.00</b>
		<b>DH Total:</b>	<b>1304339.00</b>	
<b>GH Total:</b>		<b>1304339.00</b>		
<b>MI Total:</b>		<b>1304339.00</b>		
<b>SM Total:</b>		<b>1304339.00</b>		
<b>MH Total:</b>		<b>1304339.00</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>	
5		2024	21970.00	<b>21970.00</b>
		<b>SD Total:</b>	<b>21970.00</b>	<b>21970.00</b>
		<b>DH Total:</b>	<b>21970.00</b>	
<b>GH Total:</b>		<b>21970.00</b>		
<b>MI Total:</b>		<b>21970.00</b>		
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				

<b>Circle Name</b>		S.E., R.E.S, ,Indore	
<b>Flag</b>		Divisions	
<b>Division Name</b>		MAHESHWAR KHARGONE	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
5	2024	21970.00	<b>21970.00</b>
		<b>SD Total:</b>	<b>21970.00</b>
		<b>DH Total:</b>	<b>21970.00</b>
<b>GH Total:</b>	<b>21970.00</b>		
<b>MI Total:</b>	<b>21970.00</b>		
<b>SM Total:</b>	<b>43940.00</b>		
<b>MH Total:</b>	<b>43940.00</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>	
5	2024	1807684.00	<b>1807684.00</b>
		<b>SD Total:</b>	<b>1807684.00</b>
		<b>DH Total:</b>	<b>1807684.00</b>
<b>GH Total:</b>	<b>1807684.00</b>		
<b>MI Total:</b>	<b>1807684.00</b>		
<b>SM Total:</b>	<b>1807684.00</b>		
<b>MH Total:</b>	<b>1807684.00</b>		
<b>Division Total:</b>	<b>3155963.00</b>		
<b>Flag Total:</b>	<b>21578654.00</b>		
<b>Circle Total:</b>	<b>21578654.00</b>		
<b>Circle Name</b>		053 S.E., R.E.S, Ujjain	
<b>Flag</b>		Divisions	
<b>Division Name</b>		RE013Neemuch	
<b>MH</b>	0515	Other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
5	2024	30.00	<b>30.00</b>
		<b>SD Total:</b>	<b>30.00</b>
		<b>DH Total:</b>	<b>30.00</b>

<b>Circle Name</b>		S.E., R.E.S, Ujjain	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Neemuch	
<b>MH</b>	0515	Other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			
<b>GH Total:</b>		<b>30.00</b>	
<b>MI Total:</b>		<b>30.00</b>	
<b>SM Total:</b>		<b>30.00</b>	
<b>MH Total:</b>		<b>30.00</b>	
<b>MH</b>	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>	
5	2024	56587.00	<b>56587.00</b>
		<b>SD Total:</b>	<b>56587.00</b>
		<b>DH Total:</b>	<b>56587.00</b>
<b>GH Total:</b>		<b>56587.00</b>	
<b>MI Total:</b>		<b>56587.00</b>	
<b>SM Total:</b>		<b>56587.00</b>	
<b>MH Total:</b>		<b>56587.00</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>	
5	2024	619780.00	<b>619780.00</b>
		<b>SD Total:</b>	<b>619780.00</b>
		<b>DH Total:</b>	<b>619780.00</b>
<b>GH Total:</b>		<b>619780.00</b>	
<b>MI Total:</b>		<b>619780.00</b>	
<b>SM Total:</b>		<b>619780.00</b>	
<b>MH Total:</b>		<b>619780.00</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>	
5	2024	54065.00	<b>54065.00</b>

<b>Circle Name</b>		S.E., R.E.S, Ujjain	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Neemuch	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	314
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
		<b>SD Total:</b>	54065.00
		<b>DH Total:</b>	54065.00
<b>GH Total:</b>	54065.00		
<b>MI Total:</b>	54065.00		
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
5	2024	53567.00	53567.00
		<b>SD Total:</b>	53567.00
		<b>DH Total:</b>	53567.00
<b>GH Total:</b>	53567.00		
<b>MI Total:</b>	53567.00		
<b>SM Total:</b>	107632.00		
<b>MH Total:</b>	107632.00		
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
5	2024	3318372.00	3318372.00
		<b>SD Total:</b>	3318372.00
		<b>DH Total:</b>	3318372.00
<b>GH Total:</b>	3318372.00		
<b>MI Total:</b>	3318372.00		
<b>SM Total:</b>	3318372.00		
<b>MH Total:</b>	3318372.00		
<b>Division Total:</b>	4102401.00		
<b>Division Name</b>	RE018Ujjain		
<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>Circle Name</b>		S.E., R.E.S, Ujjain	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Ujjain	
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries	
<b>SM</b>			
<b>MI</b>	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>	
5	2024	3792.00	<b>3792.00</b>
		<b>SD Total:</b>	<b>3792.00</b>
		<b>DH Total:</b>	<b>3792.00</b>
<b>GH Total:</b>		<b>3792.00</b>	
<b>MI Total:</b>		<b>3792.00</b>	
<b>SM Total:</b>		<b>3792.00</b>	
<b>MH Total:</b>		<b>3792.00</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>	
5	2024	3297118.00	<b>3297118.00</b>
		<b>SD Total:</b>	<b>3297118.00</b>
		<b>DH Total:</b>	<b>3297118.00</b>
<b>GH Total:</b>		<b>3297118.00</b>	
<b>MI Total:</b>		<b>3297118.00</b>	
<b>SM Total:</b>		<b>3297118.00</b>	
<b>MH Total:</b>		<b>3297118.00</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>	
5	2024	28798.00	<b>28798.00</b>
		<b>SD Total:</b>	<b>28798.00</b>
		<b>DH Total:</b>	<b>28798.00</b>
<b>GH Total:</b>		<b>28798.00</b>	
<b>MI Total:</b>		<b>28798.00</b>	
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			

<b>Circle Name</b>		S.E., R.E.S, Ujjain		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Ujjain		
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
5	2024	28318.00		<b>28318.00</b>
		<b>SD Total:</b>	<b>28318.00</b>	<b>28318.00</b>
		<b>DH Total:</b>	<b>28318.00</b>	
<b>GH Total:</b>	<b>28318.00</b>			
<b>MI Total:</b>	<b>28318.00</b>			
<b>SM Total:</b>	<b>57116.00</b>			
<b>MH Total:</b>	<b>57116.00</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>		
5	2024	1567006.00		<b>1567006.00</b>
		<b>SD Total:</b>	<b>1567006.00</b>	<b>1567006.00</b>
		<b>DH Total:</b>	<b>1567006.00</b>	
<b>GH Total:</b>	<b>1567006.00</b>			
<b>MI Total:</b>	<b>1567006.00</b>			
<b>SM Total:</b>	<b>1567006.00</b>			
<b>MH Total:</b>	<b>1567006.00</b>			
<b>Division Total:</b>	<b>4925032.00</b>			
<b>Division Name</b>		RE019Ratlam		
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	E		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
5	2024	314267.00		<b>314267.00</b>
		<b>SD Total:</b>	<b>314267.00</b>	<b>314267.00</b>
		<b>DH Total:</b>	<b>314267.00</b>	
<b>GH Total:</b>	<b>314267.00</b>			
<b>MI Total:</b>	<b>314267.00</b>			
<b>SM Total:</b>	<b>314267.00</b>			
<b>MH Total:</b>	<b>314267.00</b>			

<b>Circle Name</b>		S.E., R.E.S, Ujjain	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Ratlam	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	314
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
5	2024	39789.00	<b>39789.00</b>
		<b>SD Total:</b>	<b>39789.00</b>
		<b>DH Total:</b>	<b>39789.00</b>
<b>GH Total:</b>		<b>39789.00</b>	
<b>MI Total:</b>		<b>39789.00</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>	
5	2024	39293.00	<b>39293.00</b>
		<b>SD Total:</b>	<b>39293.00</b>
		<b>DH Total:</b>	<b>39293.00</b>
<b>GH Total:</b>		<b>39293.00</b>	
<b>MI Total:</b>		<b>39293.00</b>	
<b>SM Total:</b>		<b>79082.00</b>	
<b>MH Total:</b>		<b>79082.00</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>	
5	2024	2666724.00	<b>2666724.00</b>
		<b>SD Total:</b>	<b>2666724.00</b>
		<b>DH Total:</b>	<b>2666724.00</b>
<b>GH Total:</b>		<b>2666724.00</b>	
<b>MI Total:</b>		<b>2666724.00</b>	
<b>SM Total:</b>		<b>2666724.00</b>	
<b>MH Total:</b>		<b>2666724.00</b>	
<b>Division Total:</b>		<b>3060073.00</b>	
<b>Division Name</b>		RE02(Dewas	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			

<b>Circle Name</b>		S.E., R.E.S, Ujjain	
<b>Flag</b>		Divisions	
<b>Division Name</b>		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>	
5	2024	401593.00	<b>401593.00</b>
		<b>SD Total:</b>	<b>401593.00</b>
		<b>DH Total:</b>	<b>401593.00</b>
<b>GH Total:</b>	<b>401593.00</b>		
<b>MI Total:</b>	<b>401593.00</b>		
<b>SM Total:</b>	<b>401593.00</b>		
<b>MH Total:</b>	<b>401593.00</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>	
5	2024	9429.00	<b>9429.00</b>
		<b>SD Total:</b>	<b>9429.00</b>
		<b>DH Total:</b>	<b>9429.00</b>
<b>GH Total:</b>	<b>9429.00</b>		
<b>MI Total:</b>	<b>9429.00</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>	
5	2024	18364.00	<b>18364.00</b>
		<b>SD Total:</b>	<b>18364.00</b>
		<b>DH Total:</b>	<b>18364.00</b>
<b>GH Total:</b>	<b>18364.00</b>		
<b>MI Total:</b>	<b>18364.00</b>		
<b>SM Total:</b>	<b>27793.00</b>		
<b>MH Total:</b>	<b>27793.00</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>
5		2024		1123699.00
		<b>SD Total:</b>		<b>1123699.00</b>
		<b>DH Total:</b>		<b>1123699.00</b>
<b>GH Total:</b>		<b>1123699.00</b>		
<b>MI Total:</b>		<b>1123699.00</b>		
<b>SM Total:</b>		<b>1123699.00</b>		
<b>MH Total:</b>		<b>1123699.00</b>		
<b>Division Total:</b>		<b>1553085.00</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>
5		2024		5043.00
		<b>SD Total:</b>		<b>5043.00</b>
		<b>DH Total:</b>		<b>5043.00</b>
<b>GH Total:</b>		<b>5043.00</b>		
<b>MI Total:</b>		<b>5043.00</b>		
<b>SM Total:</b>		<b>5043.00</b>		
<b>MH Total:</b>		<b>5043.00</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>
5		2024		40454.00
		<b>SD Total:</b>		<b>40454.00</b>
		<b>DH Total:</b>		<b>40454.00</b>
<b>GH Total:</b>		<b>40454.00</b>		
<b>MI Total:</b>		<b>40454.00</b>		
<b>SM Total:</b>		<b>40454.00</b>		
<b>MH Total:</b>		<b>40454.00</b>		

<b>Circle Name</b>		S.E., R.E.S, Ujjain	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Shajapur	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	314
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
5	2024	10894.00	<b>10894.00</b>
		<b>SD Total:</b>	<b>10894.00</b>
		<b>DH Total:</b>	<b>10894.00</b>
<b>GH Total:</b>		<b>10894.00</b>	
<b>MI Total:</b>		<b>10894.00</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>	
5	2024	10494.00	<b>10494.00</b>
		<b>SD Total:</b>	<b>10494.00</b>
		<b>DH Total:</b>	<b>10494.00</b>
<b>GH Total:</b>		<b>10494.00</b>	
<b>MI Total:</b>		<b>10494.00</b>	
<b>SM Total:</b>		<b>21388.00</b>	
<b>MH Total:</b>		<b>21388.00</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>	
5	2024	587461.00	<b>587461.00</b>
		<b>SD Total:</b>	<b>587461.00</b>
		<b>DH Total:</b>	<b>587461.00</b>
<b>GH Total:</b>		<b>587461.00</b>	
<b>MI Total:</b>		<b>587461.00</b>	
<b>SM Total:</b>		<b>587461.00</b>	
<b>MH Total:</b>		<b>587461.00</b>	
<b>Division Total:</b>		<b>654346.00</b>	
<b>Division Name</b>		RE022Mandsaur	
<b>MH</b>	0515	Other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			

<b>Circle Name</b>		S.E., R.E.S, Ujjain		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Mandsaur		
<b>MH</b>	0515	Other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	800	Other Receipts		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
5	2024	80.00		<b>80.00</b>
		<b>SD Total:</b>	<b>80.00</b>	<b>80.00</b>
		<b>DH Total:</b>	<b>80.00</b>	
<b>GH Total:</b>	<b>80.00</b>			
<b>MI Total:</b>	<b>80.00</b>			
<b>SM Total:</b>	<b>80.00</b>			
<b>MH Total:</b>	<b>80.00</b>			
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries		
<b>SM</b>				
<b>MI</b>	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>		
5	2024	700261.00		<b>700261.00</b>
		<b>SD Total:</b>	<b>700261.00</b>	<b>700261.00</b>
		<b>DH Total:</b>	<b>700261.00</b>	
<b>GH Total:</b>	<b>700261.00</b>			
<b>MI Total:</b>	<b>700261.00</b>			
<b>SM Total:</b>	<b>700261.00</b>			
<b>MH Total:</b>	<b>700261.00</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>		
5	2024	732587.00		<b>732587.00</b>
		<b>SD Total:</b>	<b>732587.00</b>	<b>732587.00</b>
		<b>DH Total:</b>	<b>732587.00</b>	
<b>GH Total:</b>	<b>732587.00</b>			
<b>MI Total:</b>	<b>732587.00</b>			
<b>SM Total:</b>	<b>732587.00</b>			
<b>MH Total:</b>	<b>732587.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				

<b>Circle Name</b>		S.E., R.E.S, Ujjain	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Mandsaur	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	314
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
5	2024	244670.00	<b>244670.00</b>
		<b>SD Total:</b>	<b>244670.00</b>
		<b>DH Total:</b>	<b>244670.00</b>
<b>GH Total:</b>		<b>244670.00</b>	
<b>MI Total:</b>		<b>244670.00</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>	
5	2024	244195.00	<b>244195.00</b>
		<b>SD Total:</b>	<b>244195.00</b>
		<b>DH Total:</b>	<b>244195.00</b>
<b>GH Total:</b>		<b>244195.00</b>	
<b>MI Total:</b>		<b>244195.00</b>	
<b>SM Total:</b>		<b>488865.00</b>	
<b>MH Total:</b>		<b>488865.00</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>	
5	2024	12871688.00	<b>12871688.00</b>
		<b>SD Total:</b>	<b>12871688.00</b>
		<b>DH Total:</b>	<b>12871688.00</b>
<b>GH Total:</b>		<b>12871688.00</b>	
<b>MI Total:</b>		<b>12871688.00</b>	
<b>SM Total:</b>		<b>12871688.00</b>	
<b>MH Total:</b>		<b>12871688.00</b>	
<b>Division Total:</b>		<b>14793481.00</b>	
<b>Division Name</b>		RE088AGAR	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			



<b>Circle Name</b>		S.E., R.E.S, Ujjain	
<b>Flag</b>		Divisions	
<b>Division Name</b>		AGAR	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
5	2024	2703390.00	<b>2703390.00</b>
		<b>SD Total:</b>	<b>2703390.00</b>
		<b>DH Total:</b>	<b>2703390.00</b>
<b>GH Total:</b>	<b>2703390.00</b>		
<b>MI Total:</b>	<b>2703390.00</b>		
<b>SM Total:</b>	<b>2703390.00</b>		
<b>MH Total:</b>	<b>2703390.00</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>	
5	2024	485887.00	<b>485887.00</b>
		<b>SD Total:</b>	<b>485887.00</b>
		<b>DH Total:</b>	<b>485887.00</b>
<b>GH Total:</b>	<b>485887.00</b>		
<b>MI Total:</b>	<b>485887.00</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>	
5	2024	485887.00	<b>485887.00</b>
		<b>SD Total:</b>	<b>485887.00</b>
		<b>DH Total:</b>	<b>485887.00</b>
<b>GH Total:</b>	<b>485887.00</b>		
<b>MI Total:</b>	<b>485887.00</b>		
<b>SM Total:</b>	<b>971774.00</b>		
<b>MH Total:</b>	<b>971774.00</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>	
5	2024	26766165.00	<b>26766165.00</b>
		<b>SD Total:</b>	<b>26766165.00</b>
		<b>DH Total:</b>	<b>26766165.00</b>
<b>GH Total:</b>	<b>26766165.00</b>		
<b>MI Total:</b>	<b>26766165.00</b>		
<b>SM Total:</b>	<b>26766165.00</b>		
<b>MH Total:</b>	<b>26766165.00</b>		
<b>Division Total:</b>	<b>30441329.00</b>		
<b>Flag Total:</b>	<b>59529747.00</b>		
<b>Circle Total:</b>	<b>59529747.00</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>	
5	2024	30.00	<b>30.00</b>
		<b>SD Total:</b>	<b>30.00</b>
		<b>DH Total:</b>	<b>30.00</b>
<b>GH Total:</b>	<b>30.00</b>		
<b>MI Total:</b>	<b>30.00</b>		
<b>SM Total:</b>	<b>30.00</b>		
<b>MH Total:</b>	<b>30.00</b>		
<b>MH</b>	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>	
5	2024	2306.00	<b>2306.00</b>
		<b>SD Total:</b>	<b>2306.00</b>
		<b>DH Total:</b>	<b>2306.00</b>

<b>Circle Name</b>		S.E., R.E.S, Bhopal	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Bhopal	
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			
<b>GH Total:</b>		<b>2306.00</b>	
<b>MI Total:</b>		<b>2306.00</b>	
<b>SM Total:</b>		<b>2306.00</b>	
<b>MH Total:</b>		<b>2306.00</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>	
5	2024	229090.00	<b>229090.00</b>
		<b>SD Total:</b>	<b>229090.00</b>
		<b>DH Total:</b>	<b>229090.00</b>
<b>GH Total:</b>		<b>229090.00</b>	
<b>MI Total:</b>		<b>229090.00</b>	
<b>SM Total:</b>		<b>229090.00</b>	
<b>MH Total:</b>		<b>229090.00</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>	
5	2024	63408.00	<b>63408.00</b>
		<b>SD Total:</b>	<b>63408.00</b>
		<b>DH Total:</b>	<b>63408.00</b>
<b>GH Total:</b>		<b>63408.00</b>	
<b>MI Total:</b>		<b>63408.00</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>	
5	2024	63414.00	<b>63414.00</b>
		<b>SD Total:</b>	<b>63414.00</b>
		<b>DH Total:</b>	<b>63414.00</b>
<b>GH Total:</b>		<b>63414.00</b>	
<b>MI Total:</b>		<b>63414.00</b>	

<b>Circle Name</b>		S.E., R.E.S, Bhopal	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Bhopal	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>SM Total:</b>		<b>126822.00</b>	
<b>MH Total:</b>		<b>126822.00</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>	
5	2024	3925043.00	<b>3925043.00</b>
		<b>SD Total:</b>	<b>3925043.00</b>
		<b>DH Total:</b>	<b>3925043.00</b>
<b>GH Total:</b>		<b>3925043.00</b>	
<b>MI Total:</b>		<b>3925043.00</b>	
<b>SM Total:</b>		<b>3925043.00</b>	
<b>MH Total:</b>		<b>3925043.00</b>	
<b>Division Total:</b>		<b>4283291.00</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>	
5	2024	20.00	<b>20.00</b>
		<b>SD Total:</b>	<b>20.00</b>
		<b>DH Total:</b>	<b>20.00</b>
<b>GH Total:</b>		<b>20.00</b>	
<b>MI Total:</b>		<b>20.00</b>	
<b>SM Total:</b>		<b>20.00</b>	
<b>MH Total:</b>		<b>20.00</b>	
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			
<b>SH</b>	0277	Receipts From Major Minerals Including Fines And Forfeiture	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
5	2024	24395.00	<b>24395.00</b>
		<b>SD Total:</b>	<b>24395.00</b>
		<b>DH Total:</b>	<b>24395.00</b>

<b>Circle Name</b>		S.E., R.E.S, Bhopal	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Vidisha	
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			
<b>GH Total:</b>		<b>24395.00</b>	
<b>MI Total:</b>		<b>24395.00</b>	
<b>SM Total:</b>		<b>24395.00</b>	
<b>MH Total:</b>		<b>24395.00</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>	
5	2024	248712.00	<b>248712.00</b>
		<b>SD Total:</b>	<b>248712.00</b>
		<b>DH Total:</b>	<b>248712.00</b>
<b>GH Total:</b>		<b>248712.00</b>	
<b>MI Total:</b>		<b>248712.00</b>	
<b>SM Total:</b>		<b>248712.00</b>	
<b>MH Total:</b>		<b>248712.00</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>	
5	2024	79187.00	<b>79187.00</b>
		<b>SD Total:</b>	<b>79187.00</b>
		<b>DH Total:</b>	<b>79187.00</b>
<b>GH Total:</b>		<b>79187.00</b>	
<b>MI Total:</b>		<b>79187.00</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>	
5	2024	76641.00	<b>76641.00</b>
		<b>SD Total:</b>	<b>76641.00</b>
		<b>DH Total:</b>	<b>76641.00</b>
<b>GH Total:</b>		<b>76641.00</b>	
<b>MI Total:</b>		<b>76641.00</b>	

<b>Circle Name</b>		S.E., R.E.S, Bhopal	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Vidisha	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>SM Total:</b>		<b>155828.00</b>	
<b>MH Total:</b>		<b>155828.00</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>	
5	2024	4899392.00	<b>4899392.00</b>
		<b>SD Total:</b>	<b>4899392.00</b>
		<b>DH Total:</b>	<b>4899392.00</b>
<b>GH Total:</b>		<b>4899392.00</b>	
<b>MI Total:</b>		<b>4899392.00</b>	
<b>SM Total:</b>		<b>4899392.00</b>	
<b>MH Total:</b>		<b>4899392.00</b>	
<b>Division Total:</b>		<b>5328347.00</b>	
<b>Division Name</b>		RE025 Hoshangabad 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>	
5	2024	4345.00	<b>4345.00</b>
		<b>SD Total:</b>	<b>4345.00</b>
		<b>DH Total:</b>	<b>4345.00</b>
<b>GH Total:</b>		<b>4345.00</b>	
<b>MI Total:</b>		<b>4345.00</b>	
<b>SM Total:</b>		<b>4345.00</b>	
<b>MH Total:</b>		<b>4345.00</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>	
5	2024	1847.00	<b>1847.00</b>
		<b>SD Total:</b>	<b>1847.00</b>
		<b>DH Total:</b>	<b>1847.00</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>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>GH Total:</b>		<b>1847.00</b>	
<b>MI Total:</b>		<b>1847.00</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>	
5	2024	1449.00	<b>1449.00</b>
		<b>SD Total:</b>	<b>1449.00</b>
		<b>DH Total:</b>	<b>1449.00</b>
<b>GH Total:</b>		<b>1449.00</b>	
<b>MI Total:</b>		<b>1449.00</b>	
<b>SM Total:</b>		<b>3296.00</b>	
<b>MH Total:</b>		<b>3296.00</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>	
5	2024	231632.00	<b>231632.00</b>
		<b>SD Total:</b>	<b>231632.00</b>
		<b>DH Total:</b>	<b>231632.00</b>
<b>GH Total:</b>		<b>231632.00</b>	
<b>MI Total:</b>		<b>231632.00</b>	
<b>SM Total:</b>		<b>231632.00</b>	
<b>MH Total:</b>		<b>231632.00</b>	
<b>Division Total:</b>		<b>239273.00</b>	
<b>Division Name</b>		RE026 Harda	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
5	2024	2175.00	<b>2175.00</b>
		<b>SD Total:</b>	<b>2175.00</b>
		<b>DH Total:</b>	<b>2175.00</b>

<b>Circle Name</b>		S.E., R.E.S, Bhopal	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Harda	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>GH Total:</b>		<b>2175.00</b>	
<b>MI Total:</b>		<b>2175.00</b>	
<b>SM Total:</b>		<b>2175.00</b>	
<b>MH Total:</b>		<b>2175.00</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>	
5	2024	725.00	<b>725.00</b>
		<b>SD Total:</b>	<b>725.00</b>
		<b>DH Total:</b>	<b>725.00</b>
<b>GH Total:</b>		<b>725.00</b>	
<b>MI Total:</b>		<b>725.00</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>	
5	2024	725.00	<b>725.00</b>
		<b>SD Total:</b>	<b>725.00</b>
		<b>DH Total:</b>	<b>725.00</b>
<b>GH Total:</b>		<b>725.00</b>	
<b>MI Total:</b>		<b>725.00</b>	
<b>SM Total:</b>		<b>1450.00</b>	
<b>MH Total:</b>		<b>1450.00</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>	
5	2024	813986.00	<b>813986.00</b>
		<b>SD Total:</b>	<b>813986.00</b>
		<b>DH Total:</b>	<b>813986.00</b>
<b>GH Total:</b>		<b>813986.00</b>	
<b>MI Total:</b>		<b>813986.00</b>	



<b>Circle Name</b>		S.E., R.E.S, Bhopal		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Harda		
<b>MH</b>	8670	Cheques And Bills		
<b>SM</b>				
<b>SM Total:</b>		813986.00		
<b>MH Total:</b>		813986.00		
<b>Division Total:</b>		817611.00		
<b>Division Name</b>		RE027Sehore		
<b>MH</b>	0515	Other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	800	Other Receipts		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
5	2024	4425.00		4425.00
		<b>SD Total:</b>	4425.00	4425.00
		<b>DH Total:</b>	4425.00	
<b>GH Total:</b>		4425.00		
<b>MI Total:</b>		4425.00		
<b>SM Total:</b>		4425.00		
<b>MH Total:</b>		4425.00		
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries		
<b>SM</b>				
<b>MI</b>	102	Mineral Concession Fees, Rents And Royalties		
<b>GH</b>				
<b>SH</b>	0277	receipts from major minerals including fines and forfeiture		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
5	2024	13927.00		13927.00
		<b>SD Total:</b>	13927.00	13927.00
		<b>DH Total:</b>	13927.00	
<b>GH Total:</b>		13927.00		
<b>MI Total:</b>		13927.00		
<b>SM Total:</b>		13927.00		
<b>MH Total:</b>		13927.00		
<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>		
5	2024	4851968.00		4851968.00
		<b>SD Total:</b>	4851968.00	4851968.00
		<b>DH Total:</b>	4851968.00	

<b>Circle Name</b>		S.E., R.E.S, Bhopal	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Sehore	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>GH Total:</b>		<b>4851968.00</b>	
<b>MI Total:</b>		<b>4851968.00</b>	
<b>SM Total:</b>		<b>4851968.00</b>	
<b>MH Total:</b>		<b>4851968.00</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>	
5	2024	53583.00	<b>53583.00</b>
		<b>SD Total:</b>	<b>53583.00</b>
		<b>DH Total:</b>	<b>53583.00</b>
<b>GH Total:</b>		<b>53583.00</b>	
<b>MI Total:</b>		<b>53583.00</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>	
5	2024	53588.00	<b>53588.00</b>
		<b>SD Total:</b>	<b>53588.00</b>
		<b>DH Total:</b>	<b>53588.00</b>
<b>GH Total:</b>		<b>53588.00</b>	
<b>MI Total:</b>		<b>53588.00</b>	
<b>SM Total:</b>		<b>107171.00</b>	
<b>MH Total:</b>		<b>107171.00</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>	
5	2024	4356186.00	<b>4356186.00</b>
		<b>SD Total:</b>	<b>4356186.00</b>
		<b>DH Total:</b>	<b>4356186.00</b>
<b>GH Total:</b>		<b>4356186.00</b>	
<b>MI Total:</b>		<b>4356186.00</b>	

<b>Circle Name</b>		S.E., R.E.S, Bhopal	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Sehore	
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>SM Total:</b>		<b>4356186.00</b>	
<b>MH Total:</b>		<b>4356186.00</b>	
<b>Division Total:</b>		<b>9333677.00</b>	
<b>Division Name</b>		RE028Raisen	
<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>	
5	2024	59373.00	<b>59373.00</b>
		<b>SD Total:</b>	<b>59373.00</b>
		<b>DH Total:</b>	<b>59373.00</b>
<b>GH Total:</b>		<b>59373.00</b>	
<b>MI Total:</b>		<b>59373.00</b>	
<b>SM Total:</b>		<b>59373.00</b>	
<b>MH Total:</b>		<b>59373.00</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>	
5	2024	749.00	<b>749.00</b>
		<b>SD Total:</b>	<b>749.00</b>
		<b>DH Total:</b>	<b>749.00</b>
<b>GH Total:</b>		<b>749.00</b>	
<b>MI Total:</b>		<b>749.00</b>	
<b>SM Total:</b>		<b>749.00</b>	
<b>MH Total:</b>		<b>749.00</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>	
5	2024	15397980.00	<b>15397980.00</b>
		<b>SD Total:</b>	<b>15397980.00</b>
		<b>DH Total:</b>	<b>15397980.00</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>GH Total:</b>		<b>15397980.00</b>	
<b>MI Total:</b>		<b>15397980.00</b>	
<b>SM Total:</b>		<b>15397980.00</b>	
<b>MH Total:</b>		<b>15397980.00</b>	
<b>Division Total:</b>		<b>15458102.00</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>	
5	2024	40.00	<b>40.00</b>
		<b>SD Total:</b>	<b>40.00</b>
		<b>DH Total:</b>	<b>40.00</b>
<b>GH Total:</b>		<b>40.00</b>	
<b>MI Total:</b>		<b>40.00</b>	
<b>SM Total:</b>		<b>40.00</b>	
<b>MH Total:</b>		<b>40.00</b>	
<b>MH</b>	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>	
5	2024	245659.00	<b>245659.00</b>
		<b>SD Total:</b>	<b>245659.00</b>
		<b>DH Total:</b>	<b>245659.00</b>
<b>GH Total:</b>		<b>245659.00</b>	
<b>MI Total:</b>		<b>245659.00</b>	
<b>SM Total:</b>		<b>245659.00</b>	
<b>MH Total:</b>		<b>245659.00</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>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>	
5	2024	27498.00	<b>27498.00</b>
		<b>SD Total:</b>	<b>27498.00</b>
		<b>DH Total:</b>	<b>27498.00</b>
<b>GH Total:</b>		<b>27498.00</b>	
<b>MI Total:</b>		<b>27498.00</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>	
5	2024	27498.00	<b>27498.00</b>
		<b>SD Total:</b>	<b>27498.00</b>
		<b>DH Total:</b>	<b>27498.00</b>
<b>GH Total:</b>		<b>27498.00</b>	
<b>MI Total:</b>		<b>27498.00</b>	
<b>SM Total:</b>		<b>54996.00</b>	
<b>MH Total:</b>		<b>54996.00</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>	
5	2024	1713638.00	<b>1713638.00</b>
		<b>SD Total:</b>	<b>1713638.00</b>
		<b>DH Total:</b>	<b>1713638.00</b>
<b>GH Total:</b>		<b>1713638.00</b>	
<b>MI Total:</b>		<b>1713638.00</b>	
<b>SM Total:</b>		<b>1713638.00</b>	
<b>MH Total:</b>		<b>1713638.00</b>	
<b>Division Total:</b>		<b>2014333.00</b>	
<b>Division Name</b>		RE030Betul	
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			

<b>Circle Name</b>		S.E., R.E.S, 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>	
5	2024	160.00	<b>160.00</b>
		<b>SD Total:</b>	<b>160.00</b>
		<b>DH Total:</b>	<b>160.00</b>
<b>GH Total:</b>	<b>160.00</b>		
<b>MI Total:</b>	<b>160.00</b>		
<b>SM Total:</b>	<b>160.00</b>		
<b>MH Total:</b>	<b>160.00</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>	
5	2024	20208.00	<b>20208.00</b>
		<b>SD Total:</b>	<b>20208.00</b>
		<b>DH Total:</b>	<b>20208.00</b>
<b>GH Total:</b>	<b>20208.00</b>		
<b>MI Total:</b>	<b>20208.00</b>		
<b>SM Total:</b>	<b>20208.00</b>		
<b>MH Total:</b>	<b>20208.00</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>	
5	2024	2986.00	<b>2986.00</b>
		<b>SD Total:</b>	<b>2986.00</b>
		<b>DH Total:</b>	<b>2986.00</b>
<b>GH Total:</b>	<b>2986.00</b>		
<b>MI Total:</b>	<b>2986.00</b>		
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			

<b>Circle Name</b>		S.E., R.E.S, Bhopal		
<b>Flag</b>		Divisions		
<b>Division Name</b>		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>	
5		2024	2526.00	<b>2526.00</b>
		<b>SD Total:</b>	<b>2526.00</b>	<b>2526.00</b>
		<b>DH Total:</b>	<b>2526.00</b>	
<b>GH Total:</b>		<b>2526.00</b>		
<b>MI Total:</b>		<b>2526.00</b>		
<b>SM Total:</b>		<b>5512.00</b>		
<b>MH Total:</b>		<b>5512.00</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>	
5		2024	210418.00	<b>210418.00</b>
		<b>SD Total:</b>	<b>210418.00</b>	<b>210418.00</b>
		<b>DH Total:</b>	<b>210418.00</b>	
<b>GH Total:</b>		<b>210418.00</b>		
<b>MI Total:</b>		<b>210418.00</b>		
<b>SM Total:</b>		<b>210418.00</b>		
<b>MH Total:</b>		<b>210418.00</b>		
<b>Division Total:</b>		<b>236298.00</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>	
5		2024	609520.00	<b>609520.00</b>
		<b>SD Total:</b>	<b>609520.00</b>	<b>609520.00</b>
		<b>DH Total:</b>	<b>609520.00</b>	
<b>GH Total:</b>		<b>609520.00</b>		
<b>MI Total:</b>		<b>609520.00</b>		
<b>SM Total:</b>		<b>609520.00</b>		
<b>MH Total:</b>		<b>609520.00</b>		

<b>Circle Name</b>		S.E., R.E.S, Bhopal	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Multai Betul	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
5	2024	8630.00	<b>8630.00</b>
		<b>SD Total:</b>	<b>8630.00</b>
		<b>DH Total:</b>	<b>8630.00</b>
<b>GH Total:</b>	<b>8630.00</b>		
<b>MI Total:</b>	<b>8630.00</b>		
<b>SM Total:</b>	<b>8630.00</b>		
<b>MH Total:</b>	<b>8630.00</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>	
5	2024	583968.00	<b>583968.00</b>
		<b>SD Total:</b>	<b>583968.00</b>
		<b>DH Total:</b>	<b>583968.00</b>
<b>GH Total:</b>	<b>583968.00</b>		
<b>MI Total:</b>	<b>583968.00</b>		
<b>SM Total:</b>	<b>583968.00</b>		
<b>MH Total:</b>	<b>583968.00</b>		
<b>Division Total:</b>	<b>1202118.00</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>	
5	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>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			



<b>Circle Name</b>		S.E., R.E.S, Bhopal	
<b>Flag</b>		Divisions	
<b>Division Name</b>		E.E. PROJECT DIVISION, RES BHOPAL	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
5	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>			
<b>SH</b>	0001	Rural Engineering Services	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
5	2024	7199519.00	<b>7199519.00</b>
		<b>SD Total:</b>	<b>7199519.00</b>
		<b>DH Total:</b>	<b>7199519.00</b>
<b>GH Total:</b>	<b>7199519.00</b>		
<b>MI Total:</b>	<b>7199519.00</b>		
<b>SM Total:</b>	<b>7199519.00</b>		
<b>MH Total:</b>	<b>7199519.00</b>		
<b>Division Total:</b>	<b>7200839.00</b>		
<b>Flag Total:</b>	<b>46113889.00</b>		
<b>Circle Total:</b>	<b>46113889.00</b>		
<b>Circle Name</b>		055 S.E., R.E.S, Rewa	
<b>Flag</b>		Divisions	
<b>Division Name</b>		RE032 Rewa	
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries	
<b>SM</b>			
<b>MI</b>	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>	
5	2024	381.00	<b>381.00</b>
		<b>SD Total:</b>	<b>381.00</b>
		<b>DH Total:</b>	<b>381.00</b>

<b>Circle Name</b>		S.E., R.E.S, Rewa	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Rewa	
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			
<b>GH Total:</b>		<b>381.00</b>	
<b>MI Total:</b>		<b>381.00</b>	
<b>SM Total:</b>		<b>381.00</b>	
<b>MH Total:</b>		<b>381.00</b>	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>		<b>Year</b>	
<b>Amount</b>		<b>Amount</b>	
5		2024	
		6202630.00	<b>6202630.00</b>
		<b>SD Total:</b>	<b>6202630.00</b>
		<b>DH Total:</b>	<b>6202630.00</b>
<b>GH Total:</b>		<b>6202630.00</b>	
<b>MI Total:</b>		<b>6202630.00</b>	
<b>SM Total:</b>		<b>6202630.00</b>	
<b>MH Total:</b>		<b>6202630.00</b>	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	<b>314</b>
		<b>SD</b>	
<b>Month</b>		<b>Year</b>	
<b>Amount</b>		<b>Amount</b>	
5		2024	
		80392.00	<b>80392.00</b>
		<b>SD Total:</b>	<b>80392.00</b>
		<b>DH Total:</b>	<b>80392.00</b>
<b>GH Total:</b>		<b>80392.00</b>	
<b>MI Total:</b>		<b>80392.00</b>	
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>		<b>Year</b>	
<b>Amount</b>		<b>Amount</b>	
5		2024	
		79913.00	<b>79913.00</b>
		<b>SD Total:</b>	<b>79913.00</b>
		<b>DH Total:</b>	<b>79913.00</b>
<b>GH Total:</b>		<b>79913.00</b>	
<b>MI Total:</b>		<b>79913.00</b>	

<b>Circle Name</b>		S.E., R.E.S, Rewa		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Rewa		
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>SM Total:</b>		<b>160305.00</b>		
<b>MH Total:</b>		<b>160305.00</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>		
5	2024	3854011.00	<b>3854011.00</b>	
		<b>SD Total:</b>	<b>3854011.00</b>	<b>3854011.00</b>
		<b>DH Total:</b>	<b>3854011.00</b>	
<b>GH Total:</b>		<b>3854011.00</b>		
<b>MI Total:</b>		<b>3854011.00</b>		
<b>SM Total:</b>		<b>3854011.00</b>		
<b>MH Total:</b>		<b>3854011.00</b>		
<b>Division Total:</b>		<b>10217327.00</b>		
<b>Division Name</b>		RE033Satna		
<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>		
5	2024	350048.00	<b>350048.00</b>	
		<b>SD Total:</b>	<b>350048.00</b>	<b>350048.00</b>
		<b>DH Total:</b>	<b>350048.00</b>	
<b>GH Total:</b>		<b>350048.00</b>		
<b>MI Total:</b>		<b>350048.00</b>		
<b>SM Total:</b>		<b>350048.00</b>		
<b>MH Total:</b>		<b>350048.00</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>		
5	2024	2147779.00	<b>2147779.00</b>	
		<b>SD Total:</b>	<b>2147779.00</b>	<b>2147779.00</b>
		<b>DH Total:</b>	<b>2147779.00</b>	

<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>2147779.00</b>	
<b>MI Total:</b>		<b>2147779.00</b>	
<b>SM Total:</b>		<b>2147779.00</b>	
<b>MH Total:</b>		<b>2147779.00</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>	
5	2024	310018.00	<b>310018.00</b>
		<b>SD Total:</b>	<b>310018.00</b>
		<b>DH Total:</b>	<b>310018.00</b>
<b>GH Total:</b>		<b>310018.00</b>	
<b>MI Total:</b>		<b>310018.00</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>	
5	2024	307918.00	<b>307918.00</b>
		<b>SD Total:</b>	<b>307918.00</b>
		<b>DH Total:</b>	<b>307918.00</b>
<b>GH Total:</b>		<b>307918.00</b>	
<b>MI Total:</b>		<b>307918.00</b>	
<b>SM Total:</b>		<b>617936.00</b>	
<b>MH Total:</b>		<b>617936.00</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>	
5	2024	17412420.00	<b>17412420.00</b>
		<b>SD Total:</b>	<b>17412420.00</b>
		<b>DH Total:</b>	<b>17412420.00</b>
<b>GH Total:</b>		<b>17412420.00</b>	
<b>MI Total:</b>		<b>17412420.00</b>	

<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>		<b>17412420.00</b>	
<b>MH Total:</b>		<b>17412420.00</b>	
<b>Division Total:</b>		<b>20528183.00</b>	
<b>Division Name</b>		RE034Sidhi	
<b>MH</b>	0515	Other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
5	2024	300.00	<b>300.00</b>
		<b>SD Total:</b>	<b>300.00</b>
		<b>DH Total:</b>	<b>300.00</b>
<b>GH Total:</b>		<b>300.00</b>	
<b>MI Total:</b>		<b>300.00</b>	
<b>SM Total:</b>		<b>300.00</b>	
<b>MH Total:</b>		<b>300.00</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>	
5	2024	60304.00	<b>60304.00</b>
		<b>SD Total:</b>	<b>60304.00</b>
		<b>DH Total:</b>	<b>60304.00</b>
<b>GH Total:</b>		<b>60304.00</b>	
<b>MI Total:</b>		<b>60304.00</b>	
<b>SM Total:</b>		<b>60304.00</b>	
<b>MH Total:</b>		<b>60304.00</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>	
5	2024	10744483.00	<b>10744483.00</b>
		<b>SD Total:</b>	<b>10744483.00</b>
		<b>DH Total:</b>	<b>10744483.00</b>

<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>10744483.00</b>	
<b>MI Total:</b>		<b>10744483.00</b>	
<b>SM Total:</b>		<b>10744483.00</b>	
<b>MH Total:</b>		<b>10744483.00</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>	
5	2024	749846.00	<b>749846.00</b>
		<b>SD Total:</b>	<b>749846.00</b>
		<b>DH Total:</b>	<b>749846.00</b>
<b>GH Total:</b>		<b>749846.00</b>	
<b>MI Total:</b>		<b>749846.00</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>	
5	2024	746156.00	<b>746156.00</b>
		<b>SD Total:</b>	<b>746156.00</b>
		<b>DH Total:</b>	<b>746156.00</b>
<b>GH Total:</b>		<b>746156.00</b>	
<b>MI Total:</b>		<b>746156.00</b>	
<b>SM Total:</b>		<b>1496002.00</b>	
<b>MH Total:</b>		<b>1496002.00</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>	
5	2024	34991458.00	<b>34991458.00</b>
		<b>SD Total:</b>	<b>34991458.00</b>
		<b>DH Total:</b>	<b>34991458.00</b>
<b>GH Total:</b>		<b>34991458.00</b>	
<b>MI Total:</b>		<b>34991458.00</b>	

<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>		34991458.00		
<b>MH Total:</b>		34991458.00		
<b>Division Total:</b>		47292547.00		
<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>		
5	2024	100.00		100.00
		<b>SD Total:</b>	100.00	100.00
		<b>DH Total:</b>	100.00	
<b>GH Total:</b>		100.00		
<b>MI Total:</b>		100.00		
<b>SM Total:</b>		100.00		
<b>MH Total:</b>		100.00		
<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>		
5	2024	49316.00		49316.00
		<b>SD Total:</b>	49316.00	49316.00
		<b>DH Total:</b>	49316.00	
<b>GH Total:</b>		49316.00		
<b>MI Total:</b>		49316.00		
<b>SM Total:</b>		49316.00		
<b>MH Total:</b>		49316.00		
<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>		
5	2024	6165.00		6165.00
		<b>SD Total:</b>	6165.00	6165.00
		<b>DH Total:</b>	6165.00	

<b>Circle Name</b>		S.E., R.E.S, Rewa	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Shahdol No. I	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>GH Total:</b>		<b>6165.00</b>	
<b>MI Total:</b>		<b>6165.00</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>	
5	2024	6165.00	<b>6165.00</b>
		<b>SD Total:</b>	<b>6165.00</b>
		<b>DH Total:</b>	<b>6165.00</b>
<b>GH Total:</b>		<b>6165.00</b>	
<b>MI Total:</b>		<b>6165.00</b>	
<b>SM Total:</b>		<b>12330.00</b>	
<b>MH Total:</b>		<b>12330.00</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>	
5	2024	3069806.00	<b>3069806.00</b>
		<b>SD Total:</b>	<b>3069806.00</b>
		<b>DH Total:</b>	<b>3069806.00</b>
<b>GH Total:</b>		<b>3069806.00</b>	
<b>MI Total:</b>		<b>3069806.00</b>	
<b>SM Total:</b>		<b>3069806.00</b>	
<b>MH Total:</b>		<b>3069806.00</b>	
<b>Division Total:</b>		<b>3131552.00</b>	
<b>Division Name</b>		RE037Umaria	
<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>	
5	2024	20.00	<b>20.00</b>
		<b>SD Total:</b>	<b>20.00</b>
		<b>DH Total:</b>	<b>20.00</b>



<b>Circle Name</b>		S.E., R.E.S, Rewa	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Umaria	
<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>20.00</b>	
<b>MI Total:</b>		<b>20.00</b>	
<b>SM Total:</b>		<b>20.00</b>	
<b>MH Total:</b>		<b>20.00</b>	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>		<b>Year</b>	
<b>Amount</b>		<b>Amount</b>	
5		2024	
		1693135.00	<b>1693135.00</b>
		<b>SD Total:</b>	<b>1693135.00</b>
		<b>DH Total:</b>	<b>1693135.00</b>
<b>GH Total:</b>		<b>1693135.00</b>	
<b>MI Total:</b>		<b>1693135.00</b>	
<b>SM Total:</b>		<b>1693135.00</b>	
<b>MH Total:</b>		<b>1693135.00</b>	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	<b>314</b>
		<b>SD</b>	
<b>Month</b>		<b>Year</b>	
<b>Amount</b>		<b>Amount</b>	
5		2024	
		26796.00	<b>26796.00</b>
		<b>SD Total:</b>	<b>26796.00</b>
		<b>DH Total:</b>	<b>26796.00</b>
<b>GH Total:</b>		<b>26796.00</b>	
<b>MI Total:</b>		<b>26796.00</b>	
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>		<b>Year</b>	
<b>Amount</b>		<b>Amount</b>	
5		2024	
		25996.00	<b>25996.00</b>
		<b>SD Total:</b>	<b>25996.00</b>
		<b>DH Total:</b>	<b>25996.00</b>
<b>GH Total:</b>		<b>25996.00</b>	
<b>MI Total:</b>		<b>25996.00</b>	

<b>Circle Name</b>		S.E., R.E.S, Rewa		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Umaria		
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>SM Total:</b>		52792.00		
<b>MH Total:</b>		52792.00		
<b>MH</b>	8670	Cheques And Bills		
<b>SM</b>				
<b>MI</b>	103	Departmental Cheques		
<b>GH</b>				
<b>SH</b>	0001	Rural Engineering Services		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
5	2024	1486066.00	1486066.00	
		<b>SD Total:</b>	1486066.00	1486066.00
		<b>DH Total:</b>	1486066.00	
<b>GH Total:</b>		1486066.00		
<b>MI Total:</b>		1486066.00		
<b>SM Total:</b>		1486066.00		
<b>MH Total:</b>		1486066.00		
<b>Division Total:</b>		3232013.00		
<b>Division Name</b>		RE080ANUPPUR		
<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>		
5	2024	10642.00	10642.00	
		<b>SD Total:</b>	10642.00	10642.00
		<b>DH Total:</b>	10642.00	
<b>GH Total:</b>		10642.00		
<b>MI Total:</b>		10642.00		
<b>SM Total:</b>		10642.00		
<b>MH Total:</b>		10642.00		
<b>Division Total:</b>		10642.00		
<b>Division Name</b>		RE081SINGRAULI		
<b>MH</b>	0515	Other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	800	Other Receipts		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
5	2024	30.00	30.00	

<b>Circle Name</b>		S.E., R.E.S, Rewa		
<b>Flag</b>		Divisions		
<b>Division Name</b>		SINGRAULI		
<b>MH</b>	0515	Other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	800	Other Receipts		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>	<b>Amount</b>	
		<b>SD Total:</b>	<b>30.00</b>	<b>30.00</b>
		<b>DH Total:</b>	<b>30.00</b>	
<b>GH Total:</b>		<b>30.00</b>		
<b>MI Total:</b>		<b>30.00</b>		
<b>SM Total:</b>		<b>30.00</b>		
<b>MH Total:</b>		<b>30.00</b>		
<b>MH</b>	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>	
5		2024	8637.00	<b>8637.00</b>
		<b>SD Total:</b>	<b>8637.00</b>	<b>8637.00</b>
		<b>DH Total:</b>	<b>8637.00</b>	
<b>GH Total:</b>		<b>8637.00</b>		
<b>MI Total:</b>		<b>8637.00</b>		
<b>SM Total:</b>		<b>8637.00</b>		
<b>MH Total:</b>		<b>8637.00</b>		
<b>MH</b>	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>	
5		2024	6428246.00	<b>6428246.00</b>
		<b>SD Total:</b>	<b>6428246.00</b>	<b>6428246.00</b>
		<b>DH Total:</b>	<b>6428246.00</b>	
<b>GH Total:</b>		<b>6428246.00</b>		
<b>MI Total:</b>		<b>6428246.00</b>		
<b>SM Total:</b>		<b>6428246.00</b>		
<b>MH Total:</b>		<b>6428246.00</b>		
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense		

<b>Circle Name</b>		S.E., R.E.S, Rewa	
<b>Flag</b>		Divisions	
<b>Division Name</b>		SINGRAULI	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	314
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
5	2024	61409.00	<b>61409.00</b>
		<b>SD Total:</b>	<b>61409.00</b>
		<b>DH Total:</b>	<b>61409.00</b>
<b>GH Total:</b>		<b>61409.00</b>	
<b>MI Total:</b>		<b>61409.00</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>	
5	2024	59418.00	<b>59418.00</b>
		<b>SD Total:</b>	<b>59418.00</b>
		<b>DH Total:</b>	<b>59418.00</b>
<b>GH Total:</b>		<b>59418.00</b>	
<b>MI Total:</b>		<b>59418.00</b>	
<b>SM Total:</b>		<b>120827.00</b>	
<b>MH Total:</b>		<b>120827.00</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>	
5	2024	4318893.00	<b>4318893.00</b>
		<b>SD Total:</b>	<b>4318893.00</b>
		<b>DH Total:</b>	<b>4318893.00</b>
<b>GH Total:</b>		<b>4318893.00</b>	
<b>MI Total:</b>		<b>4318893.00</b>	
<b>SM Total:</b>		<b>4318893.00</b>	
<b>MH Total:</b>		<b>4318893.00</b>	
<b>Division Total:</b>		<b>10876633.00</b>	
<b>Division Name</b>		RE097REWA NO-2	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			

<b>Circle Name</b>		S.E., R.E.S, Rewa	
<b>Flag</b>		Divisions	
<b>Division Name</b>		REWA 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>	
5	2024	136439.00	<b>136439.00</b>
		<b>SD Total:</b>	<b>136439.00</b>
		<b>DH Total:</b>	<b>136439.00</b>
<b>GH Total:</b>	<b>136439.00</b>		
<b>MI Total:</b>	<b>136439.00</b>		
<b>SM Total:</b>	<b>136439.00</b>		
<b>MH Total:</b>	<b>136439.00</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>	
5	2024	20904.00	<b>20904.00</b>
		<b>SD Total:</b>	<b>20904.00</b>
		<b>DH Total:</b>	<b>20904.00</b>
<b>GH Total:</b>	<b>20904.00</b>		
<b>MI Total:</b>	<b>20904.00</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>	
5	2024	17055.00	<b>17055.00</b>
		<b>SD Total:</b>	<b>17055.00</b>
		<b>DH Total:</b>	<b>17055.00</b>
<b>GH Total:</b>	<b>17055.00</b>		
<b>MI Total:</b>	<b>17055.00</b>		
<b>SM Total:</b>	<b>37959.00</b>		
<b>MH Total:</b>	<b>37959.00</b>		
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	

<b>Circle Name</b>		S.E., R.E.S, Rewa		
<b>Flag</b>		Divisions		
<b>Division Name</b>		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>		
5	2024	1580446.00	<b>1580446.00</b>	
		<b>SD Total:</b>	<b>1580446.00</b>	<b>1580446.00</b>
		<b>DH Total:</b>	<b>1580446.00</b>	
<b>GH Total:</b>	<b>1580446.00</b>			
<b>MI Total:</b>	<b>1580446.00</b>			
<b>SM Total:</b>	<b>1580446.00</b>			
<b>MH Total:</b>	<b>1580446.00</b>			
<b>Division Total:</b>	<b>1754844.00</b>			
<b>Flag Total:</b>	<b>97043741.00</b>			
<b>Circle Total:</b>	<b>97043741.00</b>			
<b>Circle Name</b>		056 S.E., R.E.S, Jabalpur		
<b>Flag</b>		Divisions		
<b>Division Name</b>		RE03 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>		
5	2024	329517.00	<b>329517.00</b>	
		<b>SD Total:</b>	<b>329517.00</b>	<b>329517.00</b>
		<b>DH Total:</b>	<b>329517.00</b>	
<b>GH Total:</b>	<b>329517.00</b>			
<b>MI Total:</b>	<b>329517.00</b>			
<b>SM Total:</b>	<b>329517.00</b>			
<b>MH Total:</b>	<b>329517.00</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>		
5	2024	622180.00	<b>622180.00</b>	
		<b>SD Total:</b>	<b>622180.00</b>	<b>622180.00</b>
		<b>DH Total:</b>	<b>622180.00</b>	

<b>Circle Name</b>		S.E., R.E.S, Jabalpur	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Jabalpur	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>GH Total:</b>		<b>622180.00</b>	
<b>MI Total:</b>		<b>622180.00</b>	
<b>SM Total:</b>		<b>622180.00</b>	
<b>MH Total:</b>		<b>622180.00</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>	
5	2024	165103.00	<b>165103.00</b>
		<b>SD Total:</b>	<b>165103.00</b>
		<b>DH Total:</b>	<b>165103.00</b>
<b>GH Total:</b>		<b>165103.00</b>	
<b>MI Total:</b>		<b>165103.00</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>	
5	2024	166581.00	<b>166581.00</b>
		<b>SD Total:</b>	<b>166581.00</b>
		<b>DH Total:</b>	<b>166581.00</b>
<b>GH Total:</b>		<b>166581.00</b>	
<b>MI Total:</b>		<b>166581.00</b>	
<b>SM Total:</b>		<b>331684.00</b>	
<b>MH Total:</b>		<b>331684.00</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>	
5	2024	11624369.00	<b>11624369.00</b>
		<b>SD Total:</b>	<b>11624369.00</b>
		<b>DH Total:</b>	<b>11624369.00</b>
<b>GH Total:</b>		<b>11624369.00</b>	
<b>MI Total:</b>		<b>11624369.00</b>	

<b>Circle Name</b>		S.E., R.E.S, Jabalpur	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Jabalpur	
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>SM Total:</b>		<b>11624369.00</b>	
<b>MH Total:</b>		<b>11624369.00</b>	
<b>Division Total:</b>		<b>12907750.00</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>	
5	2024	73207.00	<b>73207.00</b>
		<b>SD Total:</b>	<b>73207.00</b>
		<b>DH Total:</b>	<b>73207.00</b>
<b>GH Total:</b>		<b>73207.00</b>	
<b>MI Total:</b>		<b>73207.00</b>	
<b>SM Total:</b>		<b>73207.00</b>	
<b>MH Total:</b>		<b>73207.00</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>	
5	2024	5375572.00	<b>5375572.00</b>
		<b>SD Total:</b>	<b>5375572.00</b>
		<b>DH Total:</b>	<b>5375572.00</b>
<b>GH Total:</b>		<b>5375572.00</b>	
<b>MI Total:</b>		<b>5375572.00</b>	
<b>SM Total:</b>		<b>5375572.00</b>	
<b>MH Total:</b>		<b>5375572.00</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>	
5	2024	216777.00	<b>216777.00</b>
		<b>SD Total:</b>	<b>216777.00</b>
		<b>DH Total:</b>	<b>216777.00</b>



<b>Circle Name</b>		S.E., R.E.S, Jabalpur	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Katni Jabalpur	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>GH Total:</b>		<b>216777.00</b>	
<b>MI Total:</b>		<b>216777.00</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>	
5	2024	189504.00	<b>189504.00</b>
		<b>SD Total:</b>	<b>189504.00</b>
		<b>DH Total:</b>	<b>189504.00</b>
<b>GH Total:</b>		<b>189504.00</b>	
<b>MI Total:</b>		<b>189504.00</b>	
<b>SM Total:</b>		<b>406281.00</b>	
<b>MH Total:</b>		<b>406281.00</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>	
5	2024	11511911.00	<b>11511911.00</b>
		<b>SD Total:</b>	<b>11511911.00</b>
		<b>DH Total:</b>	<b>11511911.00</b>
<b>GH Total:</b>		<b>11511911.00</b>	
<b>MI Total:</b>		<b>11511911.00</b>	
<b>SM Total:</b>		<b>11511911.00</b>	
<b>MH Total:</b>		<b>11511911.00</b>	
<b>Division Total:</b>		<b>17366971.00</b>	
<b>Division Name</b>		RE041Chhindwara 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>	
5	2024	594.00	<b>594.00</b>
		<b>SD Total:</b>	<b>594.00</b>
		<b>DH Total:</b>	<b>594.00</b>

<b>Circle Name</b>		S.E., R.E.S, Jabalpur	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Chhindwara No-I	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>GH Total:</b>		<b>594.00</b>	
<b>MI Total:</b>		<b>594.00</b>	
<b>SM Total:</b>		<b>594.00</b>	
<b>MH Total:</b>		<b>594.00</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>	
5	2024	1085131.00	<b>1085131.00</b>
		<b>SD Total:</b>	<b>1085131.00</b>
		<b>DH Total:</b>	<b>1085131.00</b>
<b>GH Total:</b>		<b>1085131.00</b>	
<b>MI Total:</b>		<b>1085131.00</b>	
<b>SM Total:</b>		<b>1085131.00</b>	
<b>MH Total:</b>		<b>1085131.00</b>	
<b>Division Total:</b>		<b>1085725.00</b>	
<b>Division Name</b>		RE042Chhindwara No-Ii	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
5	2024	270811.00	<b>270811.00</b>
		<b>SD Total:</b>	<b>270811.00</b>
		<b>DH Total:</b>	<b>270811.00</b>
<b>GH Total:</b>		<b>270811.00</b>	
<b>MI Total:</b>		<b>270811.00</b>	
<b>SM Total:</b>		<b>270811.00</b>	
<b>MH Total:</b>		<b>270811.00</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>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>	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>	
5	2024	75572.00	<b>75572.00</b>
		<b>SD Total:</b>	<b>75572.00</b>
		<b>DH Total:</b>	<b>75572.00</b>
<b>GH Total:</b>		<b>75572.00</b>	
<b>MI Total:</b>		<b>75572.00</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>	
5	2024	75070.00	<b>75070.00</b>
		<b>SD Total:</b>	<b>75070.00</b>
		<b>DH Total:</b>	<b>75070.00</b>
<b>GH Total:</b>		<b>75070.00</b>	
<b>MI Total:</b>		<b>75070.00</b>	
<b>SM Total:</b>		<b>150642.00</b>	
<b>MH Total:</b>		<b>150642.00</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>	
5	2024	4319763.00	<b>4319763.00</b>
		<b>SD Total:</b>	<b>4319763.00</b>
		<b>DH Total:</b>	<b>4319763.00</b>
<b>GH Total:</b>		<b>4319763.00</b>	
<b>MI Total:</b>		<b>4319763.00</b>	
<b>SM Total:</b>		<b>4319763.00</b>	
<b>MH Total:</b>		<b>4319763.00</b>	
<b>Division Total:</b>		<b>4741216.00</b>	
<b>Division Name</b>		RE043Mandla	
<b>MH</b>	0230	Labour And Employment	
<b>SM</b>			
<b>MI</b>	101	Receipts Under Labour Laws	
<b>GH</b>			

<b>Circle Name</b>		S.E., R.E.S, Jabalpur		
<b>Flag</b>		Divisions		
<b>Division Name</b>		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>	
5		2024	16595.00	<b>16595.00</b>
		<b>SD Total:</b>	<b>16595.00</b>	<b>16595.00</b>
		<b>DH Total:</b>	<b>16595.00</b>	
<b>GH Total:</b>		<b>16595.00</b>		
<b>MI Total:</b>		<b>16595.00</b>		
<b>SM Total:</b>		<b>16595.00</b>		
<b>MH Total:</b>		<b>16595.00</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>	
5		2024	19750.00	<b>19750.00</b>
		<b>SD Total:</b>	<b>19750.00</b>	<b>19750.00</b>
		<b>DH Total:</b>	<b>19750.00</b>	
<b>GH Total:</b>		<b>19750.00</b>		
<b>MI Total:</b>		<b>19750.00</b>		
<b>SM Total:</b>		<b>19750.00</b>		
<b>MH Total:</b>		<b>19750.00</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>	
5		2024	82979.00	<b>82979.00</b>
		<b>SD Total:</b>	<b>82979.00</b>	<b>82979.00</b>
		<b>DH Total:</b>	<b>82979.00</b>	
<b>GH Total:</b>		<b>82979.00</b>		
<b>MI Total:</b>		<b>82979.00</b>		
<b>SM Total:</b>		<b>82979.00</b>		
<b>MH Total:</b>		<b>82979.00</b>		
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				

<b>Circle Name</b>		S.E., R.E.S, Jabalpur	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Mandla	
<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>	
5	2024	33192.00	<b>33192.00</b>
		<b>SD Total:</b>	<b>33192.00</b>
		<b>DH Total:</b>	<b>33192.00</b>
<b>GH Total:</b>		<b>33192.00</b>	
<b>MI Total:</b>		<b>33192.00</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>	
5	2024	34728.00	<b>34728.00</b>
		<b>SD Total:</b>	<b>34728.00</b>
		<b>DH Total:</b>	<b>34728.00</b>
<b>GH Total:</b>		<b>34728.00</b>	
<b>MI Total:</b>		<b>34728.00</b>	
<b>SM Total:</b>		<b>67920.00</b>	
<b>MH Total:</b>		<b>67920.00</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>	
5	2024	1891239.00	<b>1891239.00</b>
		<b>SD Total:</b>	<b>1891239.00</b>
		<b>DH Total:</b>	<b>1891239.00</b>
<b>GH Total:</b>		<b>1891239.00</b>	
<b>MI Total:</b>		<b>1891239.00</b>	
<b>SM Total:</b>		<b>1891239.00</b>	
<b>MH Total:</b>		<b>1891239.00</b>	
<b>Division Total:</b>		<b>2078483.00</b>	
<b>Division Name</b>		RE045Dindori Mandla	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			

<b>Circle Name</b>		S.E., R.E.S, Jabalpur		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Dindori Mandla		
<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>		
5	2024	2707.00		<b>2707.00</b>
		<b>SD Total:</b>	<b>2707.00</b>	<b>2707.00</b>
		<b>DH Total:</b>	<b>2707.00</b>	
<b>GH Total:</b>		<b>2707.00</b>		
<b>MI Total:</b>		<b>2707.00</b>		
<b>SM Total:</b>		<b>2707.00</b>		
<b>MH Total:</b>		<b>2707.00</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>		
5	2024	1400238.00		<b>1400238.00</b>
		<b>SD Total:</b>	<b>1400238.00</b>	<b>1400238.00</b>
		<b>DH Total:</b>	<b>1400238.00</b>	
<b>GH Total:</b>		<b>1400238.00</b>		
<b>MI Total:</b>		<b>1400238.00</b>		
<b>SM Total:</b>		<b>1400238.00</b>		
<b>MH Total:</b>		<b>1400238.00</b>		
<b>Division Total:</b>		<b>1402945.00</b>		
<b>Division Name</b>		RE046Seoni No-I		
<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>		
5	2024	3391.00		<b>3391.00</b>
		<b>SD Total:</b>	<b>3391.00</b>	<b>3391.00</b>
		<b>DH Total:</b>	<b>3391.00</b>	
<b>GH Total:</b>		<b>3391.00</b>		
<b>MI Total:</b>		<b>3391.00</b>		
<b>SM Total:</b>		<b>3391.00</b>		
<b>MH Total:</b>		<b>3391.00</b>		

<b>Circle Name</b>		S.E., R.E.S, Jabalpur	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Seoni No-I	
<b>Division Total:</b>		<b>3391.00</b>	
<b>Division Name</b>		RE048 Balaghat	
<b>MH</b>	0058	Stationery And Printing	
<b>SM</b>			
<b>MI</b>	101	Stationery Receipts	
<b>GH</b>			
<b>SH</b>	0120	Stationery Receipts	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
5	2024	90.00	<b>90.00</b>
		<b>SD Total:</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>	
5	2024	3631278.00	<b>3631278.00</b>
		<b>SD Total:</b>	<b>3631278.00</b>
		<b>DH Total:</b>	<b>3631278.00</b>
<b>GH Total:</b>	<b>3631278.00</b>		
<b>MI Total:</b>	<b>3631278.00</b>		
<b>SM Total:</b>	<b>3631278.00</b>		
<b>MH Total:</b>	<b>3631278.00</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>	
5	2024	113726.00	<b>113726.00</b>
		<b>SD Total:</b>	<b>113726.00</b>
		<b>DH Total:</b>	<b>113726.00</b>
<b>GH Total:</b>	<b>113726.00</b>		
<b>MI Total:</b>	<b>113726.00</b>		
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			

<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>
5		2024		113599.00
		<b>SD Total:</b>		<b>113599.00</b>
		<b>DH Total:</b>		<b>113599.00</b>
<b>GH Total:</b>		<b>113599.00</b>		
<b>MI Total:</b>		<b>113599.00</b>		
<b>SM Total:</b>		<b>227325.00</b>		
<b>MH Total:</b>		<b>227325.00</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>
5		2024		6631823.00
		<b>SD Total:</b>		<b>6631823.00</b>
		<b>DH Total:</b>		<b>6631823.00</b>
<b>GH Total:</b>		<b>6631823.00</b>		
<b>MI Total:</b>		<b>6631823.00</b>		
<b>SM Total:</b>		<b>6631823.00</b>		
<b>MH Total:</b>		<b>6631823.00</b>		
<b>Division Total:</b>		<b>10490516.00</b>		
<b>Division Name</b>		RE049 Narsinghpur		
<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>
5		2024		47640.00
		<b>SD Total:</b>		<b>47640.00</b>
		<b>DH Total:</b>		<b>47640.00</b>
<b>GH Total:</b>		<b>47640.00</b>		
<b>MI Total:</b>		<b>47640.00</b>		
<b>SM Total:</b>		<b>47640.00</b>		
<b>MH Total:</b>		<b>47640.00</b>		



<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>	
5	2024	741187.00	<b>741187.00</b>
		<b>SD Total:</b>	<b>741187.00</b>
		<b>DH Total:</b>	<b>741187.00</b>
<b>GH Total:</b>	<b>741187.00</b>		
<b>MI Total:</b>	<b>741187.00</b>		
<b>SM Total:</b>	<b>741187.00</b>		
<b>MH Total:</b>	<b>741187.00</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>	
5	2024	39458.00	<b>39458.00</b>
		<b>SD Total:</b>	<b>39458.00</b>
		<b>DH Total:</b>	<b>39458.00</b>
<b>GH Total:</b>	<b>39458.00</b>		
<b>MI Total:</b>	<b>39458.00</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>	
5	2024	38478.00	<b>38478.00</b>
		<b>SD Total:</b>	<b>38478.00</b>
		<b>DH Total:</b>	<b>38478.00</b>
<b>GH Total:</b>	<b>38478.00</b>		
<b>MI Total:</b>	<b>38478.00</b>		
<b>SM Total:</b>	<b>77936.00</b>		
<b>MH Total:</b>	<b>77936.00</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>		
5	2024	2141775.00	<b>2141775.00</b>	
		<b>SD Total:</b>	<b>2141775.00</b>	<b>2141775.00</b>
		<b>DH Total:</b>	<b>2141775.00</b>	
<b>GH Total:</b>	<b>2141775.00</b>			
<b>MI Total:</b>	<b>2141775.00</b>			
<b>SM Total:</b>	<b>2141775.00</b>			
<b>MH Total:</b>	<b>2141775.00</b>			
<b>Division Total:</b>	<b>3008538.00</b>			
<b>Division Name</b>		RE092MANDLA NO-2		
<b>MH</b>	0230	Labour And Employment		
<b>SM</b>				
<b>MI</b>	101	Receipts Under Labour Laws		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
5	2024	8436.00	<b>8436.00</b>	
		<b>SD Total:</b>	<b>8436.00</b>	<b>8436.00</b>
		<b>DH Total:</b>	<b>8436.00</b>	
<b>GH Total:</b>	<b>8436.00</b>			
<b>MI Total:</b>	<b>8436.00</b>			
<b>SM Total:</b>	<b>8436.00</b>			
<b>MH Total:</b>	<b>8436.00</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>		
5	2024	42179.00	<b>42179.00</b>	
		<b>SD Total:</b>	<b>42179.00</b>	<b>42179.00</b>
		<b>DH Total:</b>	<b>42179.00</b>	
<b>GH Total:</b>	<b>42179.00</b>			
<b>MI Total:</b>	<b>42179.00</b>			
<b>SM Total:</b>	<b>42179.00</b>			
<b>MH Total:</b>	<b>42179.00</b>			

<b>Circle Name</b>		S.E., R.E.S, Jabalpur	
<b>Flag</b>		Divisions	
<b>Division Name</b>		MANDLA NO-2	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	314
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
5	2024	16872.00	<b>16872.00</b>
		<b>SD Total:</b>	<b>16872.00</b>
		<b>DH Total:</b>	<b>16872.00</b>
<b>GH Total:</b>		<b>16872.00</b>	
<b>MI Total:</b>		<b>16872.00</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>	
5	2024	16872.00	<b>16872.00</b>
		<b>SD Total:</b>	<b>16872.00</b>
		<b>DH Total:</b>	<b>16872.00</b>
<b>GH Total:</b>		<b>16872.00</b>	
<b>MI Total:</b>		<b>16872.00</b>	
<b>SM Total:</b>		<b>33744.00</b>	
<b>MH Total:</b>		<b>33744.00</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>	
5	2024	949837.00	<b>949837.00</b>
		<b>SD Total:</b>	<b>949837.00</b>
		<b>DH Total:</b>	<b>949837.00</b>
<b>GH Total:</b>		<b>949837.00</b>	
<b>MI Total:</b>		<b>949837.00</b>	
<b>SM Total:</b>		<b>949837.00</b>	
<b>MH Total:</b>		<b>949837.00</b>	
<b>Division Total:</b>		<b>1034196.00</b>	
<b>Division Name</b>		RE093BALAGHAT NO-2	
<b>MH</b>	0058	Stationery And Printing	
<b>SM</b>			
<b>MI</b>	101	Stationery Receipts	
<b>GH</b>			

<b>Circle Name</b>		S.E., R.E.S, Jabalpur	
<b>Flag</b>		Divisions	
<b>Division Name</b>		BALAGHAT NO-2	
<b>MH</b>	0058	Stationery And Printing	
<b>SM</b>			
<b>MI</b>	101	Stationery Receipts	
<b>GH</b>			
<b>SH</b>	0120	Stationery Receipts	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
5	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>	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>	
5	2024	120005.00	<b>120005.00</b>
		<b>SD Total:</b>	<b>120005.00</b>
		<b>DH Total:</b>	<b>120005.00</b>
<b>GH Total:</b>	<b>120005.00</b>		
<b>MI Total:</b>	<b>120005.00</b>		
<b>SM Total:</b>	<b>120005.00</b>		
<b>MH Total:</b>	<b>120005.00</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>	
5	2024	20916.00	<b>20916.00</b>
		<b>SD Total:</b>	<b>20916.00</b>
		<b>DH Total:</b>	<b>20916.00</b>
<b>GH Total:</b>	<b>20916.00</b>		
<b>MI Total:</b>	<b>20916.00</b>		
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			

<b>Circle Name</b>		S.E., R.E.S, Jabalpur	
<b>Flag</b>		Divisions	
<b>Division Name</b>		BALAGHAT NO-2	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
5	2024	20708.00	<b>20708.00</b>
		<b>SD Total:</b>	<b>20708.00</b>
		<b>DH Total:</b>	<b>20708.00</b>
<b>GH Total:</b>	<b>20708.00</b>		
<b>MI Total:</b>	<b>20708.00</b>		
<b>SM Total:</b>	<b>41624.00</b>		
<b>MH Total:</b>	<b>41624.00</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>	
5	2024	2009185.00	<b>2009185.00</b>
		<b>SD Total:</b>	<b>2009185.00</b>
		<b>DH Total:</b>	<b>2009185.00</b>
<b>GH Total:</b>	<b>2009185.00</b>		
<b>MI Total:</b>	<b>2009185.00</b>		
<b>SM Total:</b>	<b>2009185.00</b>		
<b>MH Total:</b>	<b>2009185.00</b>		
<b>Division Total:</b>	<b>2170826.00</b>		
<b>Flag Total:</b>	<b>56290557.00</b>		
<b>Circle Total:</b>	<b>56290557.00</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>	
5	2024	20.00	<b>20.00</b>
		<b>SD Total:</b>	<b>20.00</b>
		<b>DH Total:</b>	<b>20.00</b>

<b>Circle Name</b>		S.E., R.E.S, Sagar	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Sagar	
<b>MH</b>	0515	Other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			
<b>GH Total:</b>		<b>20.00</b>	
<b>MI Total:</b>		<b>20.00</b>	
<b>SM Total:</b>		<b>20.00</b>	
<b>MH Total:</b>		<b>20.00</b>	
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			
<b>SH</b>	0277	Receipts From Major Minerals Including Fines And Forfeiture	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
5	2024	37610.00	<b>37610.00</b>
		<b>SD Total:</b>	<b>37610.00</b>
		<b>DH Total:</b>	<b>37610.00</b>
<b>GH Total:</b>		<b>37610.00</b>	
<b>MI Total:</b>		<b>37610.00</b>	
<b>SM Total:</b>		<b>37610.00</b>	
<b>MH Total:</b>		<b>37610.00</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>	
5	2024	88697.00	<b>88697.00</b>
		<b>SD Total:</b>	<b>88697.00</b>
		<b>DH Total:</b>	<b>88697.00</b>
<b>GH Total:</b>		<b>88697.00</b>	
<b>MI Total:</b>		<b>88697.00</b>	
<b>SM Total:</b>		<b>88697.00</b>	
<b>MH Total:</b>		<b>88697.00</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>	
5	2024	24186.00	<b>24186.00</b>

<b>Circle Name</b>		S.E., R.E.S, Sagar	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Sagar	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>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>24186.00</b>
		<b>DH Total:</b>	<b>24186.00</b>
<b>GH Total:</b>	<b>24186.00</b>		
<b>MI Total:</b>	<b>24186.00</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>	
5	2024	24186.00	<b>24186.00</b>
		<b>SD Total:</b>	<b>24186.00</b>
		<b>DH Total:</b>	<b>24186.00</b>
<b>GH Total:</b>	<b>24186.00</b>		
<b>MI Total:</b>	<b>24186.00</b>		
<b>SM Total:</b>	<b>48372.00</b>		
<b>MH Total:</b>	<b>48372.00</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>	
5	2024	1592053.00	<b>1592053.00</b>
		<b>SD Total:</b>	<b>1592053.00</b>
		<b>DH Total:</b>	<b>1592053.00</b>
<b>GH Total:</b>	<b>1592053.00</b>		
<b>MI Total:</b>	<b>1592053.00</b>		
<b>SM Total:</b>	<b>1592053.00</b>		
<b>MH Total:</b>	<b>1592053.00</b>		
<b>Division Total:</b>	<b>1766752.00</b>		
<b>Division Name</b>	RE051Chhattarpur		
<b>MH</b>	0515	Other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			
<b>SH</b>			

<b>Circle Name</b>		S.E., R.E.S, Sagar	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Chhattarpur	
<b>MH</b>	0515	Other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
5	2024	3041.00	<b>3041.00</b>
		<b>SD Total:</b>	<b>3041.00</b>
		<b>DH Total:</b>	<b>3041.00</b>
<b>GH Total:</b>		<b>3041.00</b>	
<b>MI Total:</b>		<b>3041.00</b>	
<b>SM Total:</b>		<b>3041.00</b>	
<b>MH Total:</b>		<b>3041.00</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>	
5	2024	828.00	<b>828.00</b>
		<b>SD Total:</b>	<b>828.00</b>
		<b>DH Total:</b>	<b>828.00</b>
<b>GH Total:</b>		<b>828.00</b>	
<b>MI Total:</b>		<b>828.00</b>	
<b>SM Total:</b>		<b>828.00</b>	
<b>MH Total:</b>		<b>828.00</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>	
5	2024	1655.00	<b>1655.00</b>
		<b>SD Total:</b>	<b>1655.00</b>
		<b>DH Total:</b>	<b>1655.00</b>
<b>GH Total:</b>		<b>1655.00</b>	
<b>MI Total:</b>		<b>1655.00</b>	
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			



<b>Circle Name</b>		S.E., R.E.S, Sagar		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Chhattarpur		
<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>	
5		2024	1656.00	<b>1656.00</b>
		<b>SD Total:</b>	<b>1656.00</b>	<b>1656.00</b>
		<b>DH Total:</b>	<b>1656.00</b>	
<b>GH Total:</b>		<b>1656.00</b>		
<b>MI Total:</b>		<b>1656.00</b>		
<b>SM Total:</b>		<b>3311.00</b>		
<b>MH Total:</b>		<b>3311.00</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>	
5		2024	223475.00	<b>223475.00</b>
		<b>SD Total:</b>	<b>223475.00</b>	<b>223475.00</b>
		<b>DH Total:</b>	<b>223475.00</b>	
<b>GH Total:</b>		<b>223475.00</b>		
<b>MI Total:</b>		<b>223475.00</b>		
<b>SM Total:</b>		<b>223475.00</b>		
<b>MH Total:</b>		<b>223475.00</b>		
<b>Division Total:</b>		<b>230655.00</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>	
5		2024	254232.00	<b>254232.00</b>
		<b>SD Total:</b>	<b>254232.00</b>	<b>254232.00</b>
		<b>DH Total:</b>	<b>254232.00</b>	
<b>GH Total:</b>		<b>254232.00</b>		
<b>MI Total:</b>		<b>254232.00</b>		
<b>SM Total:</b>		<b>254232.00</b>		
<b>MH Total:</b>		<b>254232.00</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>		
5	2024	10037.00		<b>10037.00</b>
		<b>SD Total:</b>	<b>10037.00</b>	<b>10037.00</b>
		<b>DH Total:</b>	<b>10037.00</b>	
<b>GH Total:</b>		<b>10037.00</b>		
<b>MI Total:</b>		<b>10037.00</b>		
<b>SM Total:</b>		<b>10037.00</b>		
<b>MH Total:</b>		<b>10037.00</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>		
5	2024	9637196.00		<b>9637196.00</b>
		<b>SD Total:</b>	<b>9637196.00</b>	<b>9637196.00</b>
		<b>DH Total:</b>	<b>9637196.00</b>	
<b>GH Total:</b>		<b>9637196.00</b>		
<b>MI Total:</b>		<b>9637196.00</b>		
<b>SM Total:</b>		<b>9637196.00</b>		
<b>MH Total:</b>		<b>9637196.00</b>		
<b>Division Total:</b>		<b>9901465.00</b>		
<b>Division Name</b>		RE053Panna		
<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>		
5	2024	814.00		<b>814.00</b>
		<b>SD Total:</b>	<b>814.00</b>	<b>814.00</b>
		<b>DH Total:</b>	<b>814.00</b>	
<b>GH Total:</b>		<b>814.00</b>		
<b>MI Total:</b>		<b>814.00</b>		
<b>SM Total:</b>		<b>814.00</b>		
<b>MH Total:</b>		<b>814.00</b>		

<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>
5		2024		48257.00
		<b>SD Total:</b>		<b>48257.00</b>
		<b>DH Total:</b>		<b>48257.00</b>
<b>GH Total:</b>		<b>48257.00</b>		
<b>MI Total:</b>		<b>48257.00</b>		
<b>SM Total:</b>		<b>48257.00</b>		
<b>MH Total:</b>		<b>48257.00</b>		
<b>Division Total:</b>		<b>49071.00</b>		
<b>Division Name</b>		RE054Tikamgarh		
<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>
5		2024		498.00
		<b>SD Total:</b>		<b>498.00</b>
		<b>DH Total:</b>		<b>498.00</b>
<b>GH Total:</b>		<b>498.00</b>		
<b>MI Total:</b>		<b>498.00</b>		
<b>SM Total:</b>		<b>498.00</b>		
<b>MH Total:</b>		<b>498.00</b>		
<b>MH</b>	8670	Cheques And Bills		
<b>SM</b>				
<b>MI</b>	103	Departmental Cheques		
<b>GH</b>				
<b>SH</b>	0001	Rural Engineering Services		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>		<b>Amount</b>
5		2024		88776.00
		<b>SD Total:</b>		<b>88776.00</b>
		<b>DH Total:</b>		<b>88776.00</b>
<b>GH Total:</b>		<b>88776.00</b>		
<b>MI Total:</b>		<b>88776.00</b>		
<b>SM Total:</b>		<b>88776.00</b>		
<b>MH Total:</b>		<b>88776.00</b>		

<b>Circle Name</b>		S.E., R.E.S, Sagar		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Tikamgarh		
<b>Division Total:</b>		<b>89274.00</b>		
<b>Division Name</b>		RE094SAGAR NO-2		
<b>MH</b>	0515	Other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	800	Other Receipts		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
5	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>		
<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>		
5	2024	14327.00	<b>14327.00</b>	
		<b>SD Total:</b>	<b>14327.00</b>	<b>14327.00</b>
		<b>DH Total:</b>	<b>14327.00</b>	
<b>GH Total:</b>		<b>14327.00</b>		
<b>MI Total:</b>		<b>14327.00</b>		
<b>SM Total:</b>		<b>14327.00</b>		
<b>MH Total:</b>		<b>14327.00</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>		
5	2024	199434.00	<b>199434.00</b>	
		<b>SD Total:</b>	<b>199434.00</b>	<b>199434.00</b>
		<b>DH Total:</b>	<b>199434.00</b>	
<b>GH Total:</b>		<b>199434.00</b>		
<b>MI Total:</b>		<b>199434.00</b>		
<b>SM Total:</b>		<b>199434.00</b>		
<b>MH Total:</b>		<b>199434.00</b>		

<b>Circle Name</b>		S.E., R.E.S, Sagar	
<b>Flag</b>		Divisions	
<b>Division Name</b>		SAGAR NO-2	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	314
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
5	2024	60451.00	<b>60451.00</b>
		<b>SD Total:</b>	<b>60451.00</b>
		<b>DH Total:</b>	<b>60451.00</b>
<b>GH Total:</b>		<b>60451.00</b>	
<b>MI Total:</b>		<b>60451.00</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>	
5	2024	60452.00	<b>60452.00</b>
		<b>SD Total:</b>	<b>60452.00</b>
		<b>DH Total:</b>	<b>60452.00</b>
<b>GH Total:</b>		<b>60452.00</b>	
<b>MI Total:</b>		<b>60452.00</b>	
<b>SM Total:</b>		<b>120903.00</b>	
<b>MH Total:</b>		<b>120903.00</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>	
5	2024	6348584.00	<b>6348584.00</b>
		<b>SD Total:</b>	<b>6348584.00</b>
		<b>DH Total:</b>	<b>6348584.00</b>
<b>GH Total:</b>		<b>6348584.00</b>	
<b>MI Total:</b>		<b>6348584.00</b>	
<b>SM Total:</b>		<b>6348584.00</b>	
<b>MH Total:</b>		<b>6348584.00</b>	
<b>Division Total:</b>		<b>6683268.00</b>	
<b>Flag Total:</b>		<b>18720485.00</b>	
<b>Circle Total:</b>		<b>18720485.00</b>	
<b>Grand Total:</b>		<b>323834888.00</b>	