

<b>Circle Name</b>	051 .S.E., R.E.S, Gwalior		
<b>Flag</b>	Divisions		
<b>Division Name</b>	RE001 Shivpuri		
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
9	2024	2452386.00	<b>2452386.00</b>
		<b>SD Total:</b>	<b>2452386.00</b>
		<b>DH Total:</b>	<b>2452386.00</b>
<b>GH Total:</b>	<b>2452386.00</b>		
<b>MI Total:</b>	<b>2452386.00</b>		
<b>SM Total:</b>	<b>2452386.00</b>		
<b>MH Total:</b>	<b>2452386.00</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>	
9	2024	17916.00	<b>17916.00</b>
		<b>SD Total:</b>	<b>17916.00</b>
		<b>DH Total:</b>	<b>17916.00</b>
<b>GH Total:</b>	<b>17916.00</b>		
<b>MI Total:</b>	<b>17916.00</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>	
9	2024	16824.00	<b>16824.00</b>
		<b>SD Total:</b>	<b>16824.00</b>
		<b>DH Total:</b>	<b>16824.00</b>
<b>GH Total:</b>	<b>16824.00</b>		
<b>MI Total:</b>	<b>16824.00</b>		
<b>SM Total:</b>	<b>34740.00</b>		
<b>MH Total:</b>	<b>34740.00</b>		
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	

<b>Circle Name</b>		.S.E., R.E.S, Gwalior	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Shivpuri	
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
9	2024	1891660.00	<b>1891660.00</b>
		<b>SD Total:</b>	<b>1891660.00</b>
		<b>DH Total:</b>	<b>1891660.00</b>
<b>GH Total:</b>	<b>1891660.00</b>		
<b>MI Total:</b>	<b>1891660.00</b>		
<b>SM Total:</b>	<b>1891660.00</b>		
<b>MH Total:</b>	<b>1891660.00</b>		
<b>Division Total:</b>	<b>4378786.00</b>		
<b>Division Name</b>		RE002Gwalior	
<b>MH</b>	0515	Other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
9	2024	60.00	<b>60.00</b>
		<b>SD Total:</b>	<b>60.00</b>
		<b>DH Total:</b>	<b>60.00</b>
<b>GH Total:</b>	<b>60.00</b>		
<b>MI Total:</b>	<b>60.00</b>		
<b>SM Total:</b>	<b>60.00</b>		
<b>MH Total:</b>	<b>60.00</b>		
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries	
<b>SM</b>			
<b>MI</b>	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>	
9	2024	77555.00	<b>77555.00</b>
		<b>SD Total:</b>	<b>77555.00</b>
		<b>DH Total:</b>	<b>77555.00</b>
<b>GH Total:</b>	<b>77555.00</b>		
<b>MI Total:</b>	<b>77555.00</b>		
<b>SM Total:</b>	<b>77555.00</b>		
<b>MH Total:</b>	<b>77555.00</b>		

<b>Circle Name</b>		.S.E., R.E.S, Gwalior	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Gwalior	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
9	2024	130610.00	<b>130610.00</b>
		<b>SD Total:</b>	<b>130610.00</b>
		<b>DH Total:</b>	<b>130610.00</b>
<b>GH Total:</b>	<b>130610.00</b>		
<b>MI Total:</b>	<b>130610.00</b>		
<b>SM Total:</b>	<b>130610.00</b>		
<b>MH Total:</b>	<b>130610.00</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>	
9	2024	22508.00	<b>22508.00</b>
		<b>SD Total:</b>	<b>22508.00</b>
		<b>DH Total:</b>	<b>22508.00</b>
<b>GH Total:</b>	<b>22508.00</b>		
<b>MI Total:</b>	<b>22508.00</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>	
9	2024	21238.00	<b>21238.00</b>
		<b>SD Total:</b>	<b>21238.00</b>
		<b>DH Total:</b>	<b>21238.00</b>
<b>GH Total:</b>	<b>21238.00</b>		
<b>MI Total:</b>	<b>21238.00</b>		
<b>SM Total:</b>	<b>43746.00</b>		
<b>MH Total:</b>	<b>43746.00</b>		
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	

<b>Circle Name</b>		.S.E., R.E.S, Gwalior		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Gwalior		
<b>MH</b>	8670	Cheques And Bills		
<b>SM</b>				
<b>MI</b>	103	Departmental Cheques		
<b>GH</b>				
<b>SH</b>	0001	Rural Engineering Services		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>		<b>Amount</b>
9		2024		1260432.00
		<b>SD Total:</b>		<b>1260432.00</b>
		<b>DH Total:</b>		<b>1260432.00</b>
<b>GH Total:</b>		<b>1260432.00</b>		
<b>MI Total:</b>		<b>1260432.00</b>		
<b>SM Total:</b>		<b>1260432.00</b>		
<b>MH Total:</b>		<b>1260432.00</b>		
<b>Division Total:</b>		<b>1512403.00</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>
9		2024		24.00
		<b>SD Total:</b>		<b>24.00</b>
		<b>DH Total:</b>		<b>24.00</b>
<b>GH Total:</b>		<b>24.00</b>		
<b>MI Total:</b>		<b>24.00</b>		
<b>SM Total:</b>		<b>24.00</b>		
<b>MH Total:</b>		<b>24.00</b>		
<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>
9		2024		1418529.00
		<b>SD Total:</b>		<b>1418529.00</b>
		<b>DH Total:</b>		<b>1418529.00</b>
<b>GH Total:</b>		<b>1418529.00</b>		
<b>MI Total:</b>		<b>1418529.00</b>		
<b>SM Total:</b>		<b>1418529.00</b>		
<b>MH Total:</b>		<b>1418529.00</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>	
9	2024	24138.00	<b>24138.00</b>
		<b>SD Total:</b>	<b>24138.00</b>
		<b>DH Total:</b>	<b>24138.00</b>
<b>GH Total:</b>		<b>24138.00</b>	
<b>MI Total:</b>		<b>24138.00</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>	
9	2024	23538.00	<b>23538.00</b>
		<b>SD Total:</b>	<b>23538.00</b>
		<b>DH Total:</b>	<b>23538.00</b>
<b>GH Total:</b>		<b>23538.00</b>	
<b>MI Total:</b>		<b>23538.00</b>	
<b>SM Total:</b>		<b>47676.00</b>	
<b>MH Total:</b>		<b>47676.00</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>	
9	2024	1216273.00	<b>1216273.00</b>
		<b>SD Total:</b>	<b>1216273.00</b>
		<b>DH Total:</b>	<b>1216273.00</b>
<b>GH Total:</b>		<b>1216273.00</b>	
<b>MI Total:</b>		<b>1216273.00</b>	
<b>SM Total:</b>		<b>1216273.00</b>	
<b>MH Total:</b>		<b>1216273.00</b>	
<b>Division Total:</b>		<b>2682502.00</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>	
9	2024	5929.00	<b>5929.00</b>
		<b>SD Total:</b>	<b>5929.00</b>
		<b>DH Total:</b>	<b>5929.00</b>
<b>GH Total:</b>		<b>5929.00</b>	
<b>MI Total:</b>		<b>5929.00</b>	
<b>SM Total:</b>		<b>5929.00</b>	
<b>MH Total:</b>		<b>5929.00</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>	
9	2024	1536378.00	<b>1536378.00</b>
		<b>SD Total:</b>	<b>1536378.00</b>
		<b>DH Total:</b>	<b>1536378.00</b>
<b>GH Total:</b>		<b>1536378.00</b>	
<b>MI Total:</b>		<b>1536378.00</b>	
<b>SM Total:</b>		<b>1536378.00</b>	
<b>MH Total:</b>		<b>1536378.00</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>	
9	2024	12126.00	<b>12126.00</b>
		<b>SD Total:</b>	<b>12126.00</b>
		<b>DH Total:</b>	<b>12126.00</b>
<b>GH Total:</b>		<b>12126.00</b>	
<b>MI Total:</b>		<b>12126.00</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>
9		2024		12126.00
		<b>SD Total:</b>		<b>12126.00</b>
		<b>DH Total:</b>		<b>12126.00</b>
<b>GH Total:</b>		<b>12126.00</b>		
<b>MI Total:</b>		<b>12126.00</b>		
<b>SM Total:</b>		<b>24252.00</b>		
<b>MH Total:</b>		<b>24252.00</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>
9		2024		943956.00
		<b>SD Total:</b>		<b>943956.00</b>
		<b>DH Total:</b>		<b>943956.00</b>
<b>GH Total:</b>		<b>943956.00</b>		
<b>MI Total:</b>		<b>943956.00</b>		
<b>SM Total:</b>		<b>943956.00</b>		
<b>MH Total:</b>		<b>943956.00</b>		
<b>Division Total:</b>		<b>2510515.00</b>		
<b>Division Name</b>		RE005Datia		
<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>
9		2024		3328.00
		<b>SD Total:</b>		<b>3328.00</b>
		<b>DH Total:</b>		<b>3328.00</b>
<b>GH Total:</b>		<b>3328.00</b>		
<b>MI Total:</b>		<b>3328.00</b>		
<b>SM Total:</b>		<b>3328.00</b>		
<b>MH Total:</b>		<b>3328.00</b>		

<b>Circle Name</b>		.S.E., R.E.S, Gwalior	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Datia	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
9	2024	2858507.00	<b>2858507.00</b>
		<b>SD Total:</b>	<b>2858507.00</b>
		<b>DH Total:</b>	<b>2858507.00</b>
<b>GH Total:</b>	<b>2858507.00</b>		
<b>MI Total:</b>	<b>2858507.00</b>		
<b>SM Total:</b>	<b>2858507.00</b>		
<b>MH Total:</b>	<b>2858507.00</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>	
9	2024	41379.00	<b>41379.00</b>
		<b>SD Total:</b>	<b>41379.00</b>
		<b>DH Total:</b>	<b>41379.00</b>
<b>GH Total:</b>	<b>41379.00</b>		
<b>MI Total:</b>	<b>41379.00</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>	
9	2024	40402.00	<b>40402.00</b>
		<b>SD Total:</b>	<b>40402.00</b>
		<b>DH Total:</b>	<b>40402.00</b>
<b>GH Total:</b>	<b>40402.00</b>		
<b>MI Total:</b>	<b>40402.00</b>		
<b>SM Total:</b>	<b>81781.00</b>		
<b>MH Total:</b>	<b>81781.00</b>		
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	



<b>Circle Name</b>		.S.E., R.E.S, Gwalior		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Datia		
<b>MH</b>	8670	Cheques And Bills		
<b>SM</b>				
<b>MI</b>	103	Departmental Cheques		
<b>GH</b>				
<b>SH</b>	0001	Rural Engineering Services		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>		<b>Amount</b>
9		2024		3433517.00
		<b>SD Total:</b>		<b>3433517.00</b>
		<b>DH Total:</b>		<b>3433517.00</b>
<b>GH Total:</b>		<b>3433517.00</b>		
<b>MI Total:</b>		<b>3433517.00</b>		
<b>SM Total:</b>		<b>3433517.00</b>		
<b>MH Total:</b>		<b>3433517.00</b>		
<b>Division Total:</b>		<b>6377133.00</b>		
<b>Division Name</b>		RE000Marena		
<b>MH</b>	0058	Stationery And Printing		
<b>SM</b>				
<b>MI</b>	800	Other Receipts		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>		<b>Amount</b>
9		2024		132.00
		<b>SD Total:</b>		<b>132.00</b>
		<b>DH Total:</b>		<b>132.00</b>
<b>GH Total:</b>		<b>132.00</b>		
<b>MI Total:</b>		<b>132.00</b>		
<b>SM Total:</b>		<b>132.00</b>		
<b>MH Total:</b>		<b>132.00</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>
9		2024		554187.00
		<b>SD Total:</b>		<b>554187.00</b>
		<b>DH Total:</b>		<b>554187.00</b>
<b>GH Total:</b>		<b>554187.00</b>		
<b>MI Total:</b>		<b>554187.00</b>		
<b>SM Total:</b>		<b>554187.00</b>		
<b>MH Total:</b>		<b>554187.00</b>		

<b>Circle Name</b>		.S.E., R.E.S, Gwalior	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Marena	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	314
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
9	2024	58819.00	<b>58819.00</b>
		<b>SD Total:</b>	<b>58819.00</b>
		<b>DH Total:</b>	<b>58819.00</b>
<b>GH Total:</b>		<b>58819.00</b>	
<b>MI Total:</b>		<b>58819.00</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>	
9	2024	57920.00	<b>57920.00</b>
		<b>SD Total:</b>	<b>57920.00</b>
		<b>DH Total:</b>	<b>57920.00</b>
<b>GH Total:</b>		<b>57920.00</b>	
<b>MI Total:</b>		<b>57920.00</b>	
<b>SM Total:</b>		<b>116739.00</b>	
<b>MH Total:</b>		<b>116739.00</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>	
9	2024	2387258.00	<b>2387258.00</b>
		<b>SD Total:</b>	<b>2387258.00</b>
		<b>DH Total:</b>	<b>2387258.00</b>
<b>GH Total:</b>		<b>2387258.00</b>	
<b>MI Total:</b>		<b>2387258.00</b>	
<b>SM Total:</b>		<b>2387258.00</b>	
<b>MH Total:</b>		<b>2387258.00</b>	
<b>Division Total:</b>		<b>3058316.00</b>	
<b>Division Name</b>		RE007Bhind	
<b>MH</b>	0515	Other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			

<b>Circle Name</b>		.S.E., R.E.S, Gwalior	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Bhind	
<b>MH</b>	0515	Other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
9	2024	48.00	<b>48.00</b>
		<b>SD Total:</b>	<b>48.00</b>
		<b>DH Total:</b>	<b>48.00</b>
<b>GH Total:</b>		<b>48.00</b>	
<b>MI Total:</b>		<b>48.00</b>	
<b>SM Total:</b>		<b>48.00</b>	
<b>MH Total:</b>		<b>48.00</b>	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
9	2024	31003.00	<b>31003.00</b>
		<b>SD Total:</b>	<b>31003.00</b>
		<b>DH Total:</b>	<b>31003.00</b>
<b>GH Total:</b>		<b>31003.00</b>	
<b>MI Total:</b>		<b>31003.00</b>	
<b>SM Total:</b>		<b>31003.00</b>	
<b>MH Total:</b>		<b>31003.00</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>	
9	2024	4789.00	<b>4789.00</b>
		<b>SD Total:</b>	<b>4789.00</b>
		<b>DH Total:</b>	<b>4789.00</b>
<b>GH Total:</b>		<b>4789.00</b>	
<b>MI Total:</b>		<b>4789.00</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>		Bhind		
<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>		
9	2024	4278.00		<b>4278.00</b>
		<b>SD Total:</b>	<b>4278.00</b>	<b>4278.00</b>
		<b>DH Total:</b>	<b>4278.00</b>	
<b>GH Total:</b>		<b>4278.00</b>		
<b>MI Total:</b>		<b>4278.00</b>		
<b>SM Total:</b>		<b>9067.00</b>		
<b>MH Total:</b>		<b>9067.00</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>		
9	2024	340490.00		<b>340490.00</b>
		<b>SD Total:</b>	<b>340490.00</b>	<b>340490.00</b>
		<b>DH Total:</b>	<b>340490.00</b>	
<b>GH Total:</b>		<b>340490.00</b>		
<b>MI Total:</b>		<b>340490.00</b>		
<b>SM Total:</b>		<b>340490.00</b>		
<b>MH Total:</b>		<b>340490.00</b>		
<b>Division Total:</b>		<b>380608.00</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>		
9	2024	98360.00		<b>98360.00</b>
		<b>SD Total:</b>	<b>98360.00</b>	<b>98360.00</b>
		<b>DH Total:</b>	<b>98360.00</b>	
<b>GH Total:</b>		<b>98360.00</b>		
<b>MI Total:</b>		<b>98360.00</b>		
<b>SM Total:</b>		<b>98360.00</b>		
<b>MH Total:</b>		<b>98360.00</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>	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>	
9	2024	11794.00	<b>11794.00</b>
		<b>SD Total:</b>	<b>11794.00</b>
		<b>DH Total:</b>	<b>11794.00</b>
<b>GH Total:</b>	<b>11794.00</b>		
<b>MI Total:</b>	<b>11794.00</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>	
9	2024	11794.00	<b>11794.00</b>
		<b>SD Total:</b>	<b>11794.00</b>
		<b>DH Total:</b>	<b>11794.00</b>
<b>GH Total:</b>	<b>11794.00</b>		
<b>MI Total:</b>	<b>11794.00</b>		
<b>SM Total:</b>	<b>23588.00</b>		
<b>MH Total:</b>	<b>23588.00</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>	
9	2024	601889.00	<b>601889.00</b>
		<b>SD Total:</b>	<b>601889.00</b>
		<b>DH Total:</b>	<b>601889.00</b>
<b>GH Total:</b>	<b>601889.00</b>		
<b>MI Total:</b>	<b>601889.00</b>		
<b>SM Total:</b>	<b>601889.00</b>		
<b>MH Total:</b>	<b>601889.00</b>		
<b>Division Total:</b>	<b>723837.00</b>		
<b>Flag Total:</b>	<b>21624100.00</b>		
<b>Circle Total:</b>	<b>21624100.00</b>		
<b>Circle Name</b>	052	S.E., R.E.S, ,Indore	
<b>Flag</b>	Divisions		
<b>Division Name</b>	RE008	Indore	

<b>Circle Name</b>		S.E., R.E.S, ,Indore	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Indore	
<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>	
9	2024	730601.00	<b>730601.00</b>
		<b>SD Total:</b>	<b>730601.00</b>
		<b>DH Total:</b>	<b>730601.00</b>
<b>GH Total:</b>	<b>730601.00</b>		
<b>MI Total:</b>	<b>730601.00</b>		
<b>SM Total:</b>	<b>730601.00</b>		
<b>MH Total:</b>	<b>730601.00</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>	
9	2024	116569.00	<b>116569.00</b>
		<b>SD Total:</b>	<b>116569.00</b>
		<b>DH Total:</b>	<b>116569.00</b>
<b>GH Total:</b>	<b>116569.00</b>		
<b>MI Total:</b>	<b>116569.00</b>		
<b>SM Total:</b>	<b>116569.00</b>		
<b>MH Total:</b>	<b>116569.00</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>	
9	2024	1827021.00	<b>1827021.00</b>
		<b>SD Total:</b>	<b>1827021.00</b>
		<b>DH Total:</b>	<b>1827021.00</b>
<b>GH Total:</b>	<b>1827021.00</b>		
<b>MI Total:</b>	<b>1827021.00</b>		
<b>SM Total:</b>	<b>1827021.00</b>		
<b>MH Total:</b>	<b>1827021.00</b>		
<b>MH</b>	8658	Suspense Accounts	
<b>SM</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>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>	
9	2024	214051.00	<b>214051.00</b>
		<b>SD Total:</b>	<b>214051.00</b>
		<b>DH Total:</b>	<b>214051.00</b>
<b>GH Total:</b>		<b>214051.00</b>	
<b>MI Total:</b>		<b>214051.00</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>	
9	2024	213260.00	<b>213260.00</b>
		<b>SD Total:</b>	<b>213260.00</b>
		<b>DH Total:</b>	<b>213260.00</b>
<b>GH Total:</b>		<b>213260.00</b>	
<b>MI Total:</b>		<b>213260.00</b>	
<b>SM Total:</b>		<b>427311.00</b>	
<b>MH Total:</b>		<b>427311.00</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>	
9	2024	11551504.00	<b>11551504.00</b>
		<b>SD Total:</b>	<b>11551504.00</b>
		<b>DH Total:</b>	<b>11551504.00</b>
<b>GH Total:</b>		<b>11551504.00</b>	
<b>MI Total:</b>		<b>11551504.00</b>	
<b>SM Total:</b>		<b>11551504.00</b>	
<b>MH Total:</b>		<b>11551504.00</b>	
<b>Division Total:</b>		<b>14653006.00</b>	
<b>Division Name</b> RE009ALIRAJPUR (W.E.F 04/11)			
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</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>	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>	
9	2024	3489.00	<b>3489.00</b>
		<b>SD Total:</b>	<b>3489.00</b>
		<b>DH Total:</b>	<b>3489.00</b>
<b>GH Total:</b>		<b>3489.00</b>	
<b>MI Total:</b>		<b>3489.00</b>	
<b>SM Total:</b>		<b>3489.00</b>	
<b>MH Total:</b>		<b>3489.00</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>	
9	2024	25026555.00	<b>25026555.00</b>
		<b>SD Total:</b>	<b>25026555.00</b>
		<b>DH Total:</b>	<b>25026555.00</b>
<b>GH Total:</b>		<b>25026555.00</b>	
<b>MI Total:</b>		<b>25026555.00</b>	
<b>SM Total:</b>		<b>25026555.00</b>	
<b>MH Total:</b>		<b>25026555.00</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>	
9	2024	4425.00	<b>4425.00</b>
		<b>SD Total:</b>	<b>4425.00</b>
		<b>DH Total:</b>	<b>4425.00</b>
<b>GH Total:</b>		<b>4425.00</b>	
<b>MI Total:</b>		<b>4425.00</b>	
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			



<b>Circle Name</b>		S.E., R.E.S, ,Indore		
<b>Flag</b>		Divisions		
<b>Division Name</b>		ALIRAJPUR (W.E.F 04/11)		
<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>	
9		2024	8850.00	<b>8850.00</b>
		<b>SD Total:</b>	<b>8850.00</b>	<b>8850.00</b>
		<b>DH Total:</b>	<b>8850.00</b>	
<b>GH Total:</b>		<b>8850.00</b>		
<b>MI Total:</b>		<b>8850.00</b>		
<b>SM Total:</b>		<b>13275.00</b>		
<b>MH Total:</b>		<b>13275.00</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>	
9		2024	616145.00	<b>616145.00</b>
		<b>SD Total:</b>	<b>616145.00</b>	<b>616145.00</b>
		<b>DH Total:</b>	<b>616145.00</b>	
<b>GH Total:</b>		<b>616145.00</b>		
<b>MI Total:</b>		<b>616145.00</b>		
<b>SM Total:</b>		<b>616145.00</b>		
<b>MH Total:</b>		<b>616145.00</b>		
<b>Division Total:</b>		<b>25659464.00</b>		
<b>Division Name</b>		RE01(JHABUA (W.E.F 04/11)		
<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>	
9		2024	38226.00	<b>38226.00</b>
		<b>SD Total:</b>	<b>38226.00</b>	<b>38226.00</b>
		<b>DH Total:</b>	<b>38226.00</b>	
<b>GH Total:</b>		<b>38226.00</b>		
<b>MI Total:</b>		<b>38226.00</b>		
<b>SM Total:</b>		<b>38226.00</b>		
<b>MH Total:</b>		<b>38226.00</b>		

<b>Circle Name</b>		S.E., R.E.S, ,Indore	
<b>Flag</b>		Divisions	
<b>Division Name</b>		JHABUA (W.E.F 04/11)	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
9	2024	243169.00	<b>243169.00</b>
		<b>SD Total:</b>	<b>243169.00</b>
		<b>DH Total:</b>	<b>243169.00</b>
<b>GH Total:</b>	<b>243169.00</b>		
<b>MI Total:</b>	<b>243169.00</b>		
<b>SM Total:</b>	<b>243169.00</b>		
<b>MH Total:</b>	<b>243169.00</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>	
9	2024	51733.00	<b>51733.00</b>
		<b>SD Total:</b>	<b>51733.00</b>
		<b>DH Total:</b>	<b>51733.00</b>
<b>GH Total:</b>	<b>51733.00</b>		
<b>MI Total:</b>	<b>51733.00</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>	
9	2024	60510.00	<b>60510.00</b>
		<b>SD Total:</b>	<b>60510.00</b>
		<b>DH Total:</b>	<b>60510.00</b>
<b>GH Total:</b>	<b>60510.00</b>		
<b>MI Total:</b>	<b>60510.00</b>		
<b>SM Total:</b>	<b>112243.00</b>		
<b>MH Total:</b>	<b>112243.00</b>		
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	

<b>Circle Name</b>		S.E., R.E.S, ,Indore		
<b>Flag</b>		Divisions		
<b>Division Name</b>		JHABUA (W.E.F 04/11)		
<b>MH</b>	8670	Cheques And Bills		
<b>SM</b>				
<b>MI</b>	103	Departmental Cheques		
<b>GH</b>				
<b>SH</b>	0001	Rural Engineering Services		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>		<b>Amount</b>
9		2024		4922680.00
		<b>SD Total:</b>		<b>4922680.00</b>
		<b>DH Total:</b>		<b>4922680.00</b>
<b>GH Total:</b>		<b>4922680.00</b>		
<b>MI Total:</b>		<b>4922680.00</b>		
<b>SM Total:</b>		<b>4922680.00</b>		
<b>MH Total:</b>		<b>4922680.00</b>		
<b>Division Total:</b>		<b>5316318.00</b>		
<b>Division Name</b>		RE011 Khargone		
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries		
<b>SM</b>				
<b>MI</b>	800	Other Receipts		
<b>GH</b>				
<b>SH</b>	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>		<b>Amount</b>
9		2024		2616.00
		<b>SD Total:</b>		<b>2616.00</b>
		<b>DH Total:</b>		<b>2616.00</b>
<b>GH Total:</b>		<b>2616.00</b>		
<b>MI Total:</b>		<b>2616.00</b>		
<b>SM Total:</b>		<b>2616.00</b>		
<b>MH Total:</b>		<b>2616.00</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>
9		2024		5288613.00
		<b>SD Total:</b>		<b>5288613.00</b>
		<b>DH Total:</b>		<b>5288613.00</b>
<b>GH Total:</b>		<b>5288613.00</b>		
<b>MI Total:</b>		<b>5288613.00</b>		
<b>SM Total:</b>		<b>5288613.00</b>		
<b>MH Total:</b>		<b>5288613.00</b>		

<b>Circle Name</b>		S.E., R.E.S, ,Indore	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Khargone	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	314
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
9	2024	3102.00	<b>3102.00</b>
		<b>SD Total:</b>	<b>3102.00</b>
		<b>DH Total:</b>	<b>3102.00</b>
<b>GH Total:</b>		<b>3102.00</b>	
<b>MI Total:</b>		<b>3102.00</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>	
9	2024	6204.00	<b>6204.00</b>
		<b>SD Total:</b>	<b>6204.00</b>
		<b>DH Total:</b>	<b>6204.00</b>
<b>GH Total:</b>		<b>6204.00</b>	
<b>MI Total:</b>		<b>6204.00</b>	
<b>SM Total:</b>		<b>9306.00</b>	
<b>MH Total:</b>		<b>9306.00</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>	
9	2024	500424.00	<b>500424.00</b>
		<b>SD Total:</b>	<b>500424.00</b>
		<b>DH Total:</b>	<b>500424.00</b>
<b>GH Total:</b>		<b>500424.00</b>	
<b>MI Total:</b>		<b>500424.00</b>	
<b>SM Total:</b>		<b>500424.00</b>	
<b>MH Total:</b>		<b>500424.00</b>	
<b>Division Total:</b>		<b>5800959.00</b>	
<b>Division Name</b>		RE012Thikri Khargone	
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			

<b>Circle Name</b>		S.E., R.E.S, ,Indore		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Thikri Khargone		
<b>MH</b>	8670	Cheques And Bills		
<b>SM</b>				
<b>MI</b>	103	Departmental Cheques		
<b>GH</b>				
<b>SH</b>	0001	Rural Engineering Services		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
9	2024	82140.00	<b>82140.00</b>	
		<b>SD Total:</b>	<b>82140.00</b>	<b>82140.00</b>
		<b>DH Total:</b>	<b>82140.00</b>	
<b>GH Total:</b>	<b>82140.00</b>			
<b>MI Total:</b>	<b>82140.00</b>			
<b>SM Total:</b>	<b>82140.00</b>			
<b>MH Total:</b>	<b>82140.00</b>			
<b>Division Total:</b>	<b>82140.00</b>			
<b>Division Name</b>		RE014Khandwa		
<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>		
9	2024	27760.00	<b>27760.00</b>	
		<b>SD Total:</b>	<b>27760.00</b>	<b>27760.00</b>
		<b>DH Total:</b>	<b>27760.00</b>	
<b>GH Total:</b>	<b>27760.00</b>			
<b>MI Total:</b>	<b>27760.00</b>			
<b>SM Total:</b>	<b>27760.00</b>			
<b>MH Total:</b>	<b>27760.00</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>		
9	2024	173290.00	<b>173290.00</b>	
		<b>SD Total:</b>	<b>173290.00</b>	<b>173290.00</b>
		<b>DH Total:</b>	<b>173290.00</b>	
<b>GH Total:</b>	<b>173290.00</b>			
<b>MI Total:</b>	<b>173290.00</b>			
<b>SM Total:</b>	<b>173290.00</b>			
<b>MH Total:</b>	<b>173290.00</b>			

<b>Circle Name</b>		S.E., R.E.S, ,Indore		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Khandwa		
<b>Division Total:</b>		<b>201050.00</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>		
9	2024	100.00		<b>100.00</b>
		<b>SD Total:</b>	<b>100.00</b>	<b>100.00</b>
		<b>DH Total:</b>	<b>100.00</b>	
<b>GH Total:</b>		<b>100.00</b>		
<b>MI Total:</b>		<b>100.00</b>		
<b>SM Total:</b>		<b>100.00</b>		
<b>MH Total:</b>		<b>100.00</b>		
<b>MH</b>	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>		
9	2024	12714.00		<b>12714.00</b>
		<b>SD Total:</b>	<b>12714.00</b>	<b>12714.00</b>
		<b>DH Total:</b>	<b>12714.00</b>	
<b>GH Total:</b>		<b>12714.00</b>		
<b>MI Total:</b>		<b>12714.00</b>		
<b>SM Total:</b>		<b>12714.00</b>		
<b>MH Total:</b>		<b>12714.00</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>		
9	2024	7966.00		<b>7966.00</b>
		<b>SD Total:</b>	<b>7966.00</b>	<b>7966.00</b>
		<b>DH Total:</b>	<b>7966.00</b>	
<b>GH Total:</b>		<b>7966.00</b>		
<b>MI Total:</b>		<b>7966.00</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>		BURHANPUR	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
9	2024	4276.00	<b>4276.00</b>
		<b>SD Total:</b>	<b>4276.00</b>
		<b>DH Total:</b>	<b>4276.00</b>
<b>GH Total:</b>	<b>4276.00</b>		
<b>MI Total:</b>	<b>4276.00</b>		
<b>SM Total:</b>	<b>12242.00</b>		
<b>MH Total:</b>	<b>12242.00</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>	
9	2024	1571400.00	<b>1571400.00</b>
		<b>SD Total:</b>	<b>1571400.00</b>
		<b>DH Total:</b>	<b>1571400.00</b>
<b>GH Total:</b>	<b>1571400.00</b>		
<b>MI Total:</b>	<b>1571400.00</b>		
<b>SM Total:</b>	<b>1571400.00</b>		
<b>MH Total:</b>	<b>1571400.00</b>		
<b>Division Total:</b>	<b>1596456.00</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>	
9	2024	2137278.00	<b>2137278.00</b>
		<b>SD Total:</b>	<b>2137278.00</b>
		<b>DH Total:</b>	<b>2137278.00</b>
<b>GH Total:</b>	<b>2137278.00</b>		
<b>MI Total:</b>	<b>2137278.00</b>		
<b>SM Total:</b>	<b>2137278.00</b>		
<b>MH Total:</b>	<b>2137278.00</b>		

<b>Circle Name</b>		S.E., R.E.S, ,Indore	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Dhar	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	314
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
9	2024	166650.00	<b>166650.00</b>
		<b>SD Total:</b>	<b>166650.00</b>
		<b>DH Total:</b>	<b>166650.00</b>
<b>GH Total:</b>		<b>166650.00</b>	
<b>MI Total:</b>		<b>166650.00</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>	
9	2024	248667.00	<b>248667.00</b>
		<b>SD Total:</b>	<b>248667.00</b>
		<b>DH Total:</b>	<b>248667.00</b>
<b>GH Total:</b>		<b>248667.00</b>	
<b>MI Total:</b>		<b>248667.00</b>	
<b>SM Total:</b>		<b>415317.00</b>	
<b>MH Total:</b>		<b>415317.00</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>	
9	2024	13633316.00	<b>13633316.00</b>
		<b>SD Total:</b>	<b>13633316.00</b>
		<b>DH Total:</b>	<b>13633316.00</b>
<b>GH Total:</b>		<b>13633316.00</b>	
<b>MI Total:</b>		<b>13633316.00</b>	
<b>SM Total:</b>		<b>13633316.00</b>	
<b>MH Total:</b>		<b>13633316.00</b>	
<b>Division Total:</b>		<b>16185911.00</b>	
<b>Division Name</b>		RE017Manawar Dhar	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			



<b>Circle Name</b>		S.E., R.E.S, ,Indore	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Manawar Dhar	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
9	2024	52849.00	<b>52849.00</b>
		<b>SD Total:</b>	<b>52849.00</b>
		<b>DH Total:</b>	<b>52849.00</b>
<b>GH Total:</b>		<b>52849.00</b>	
<b>MI Total:</b>		<b>52849.00</b>	
<b>SM Total:</b>		<b>52849.00</b>	
<b>MH Total:</b>		<b>52849.00</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>	
9	2024	12622.00	<b>12622.00</b>
		<b>SD Total:</b>	<b>12622.00</b>
		<b>DH Total:</b>	<b>12622.00</b>
<b>GH Total:</b>		<b>12622.00</b>	
<b>MI Total:</b>		<b>12622.00</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>	
9	2024	23943.00	<b>23943.00</b>
		<b>SD Total:</b>	<b>23943.00</b>
		<b>DH Total:</b>	<b>23943.00</b>
<b>GH Total:</b>		<b>23943.00</b>	
<b>MI Total:</b>		<b>23943.00</b>	
<b>SM Total:</b>		<b>36565.00</b>	
<b>MH Total:</b>		<b>36565.00</b>	
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	

<b>Circle Name</b>		S.E., R.E.S, ,Indore		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Manawar Dhar		
<b>MH</b>	8670	Cheques And Bills		
<b>SM</b>				
<b>MI</b>	103	Departmental Cheques		
<b>GH</b>				
<b>SH</b>	0001	Rural Engineering Services		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
9	2024	1726315.00		<b>1726315.00</b>
		<b>SD Total:</b>	<b>1726315.00</b>	<b>1726315.00</b>
		<b>DH Total:</b>	<b>1726315.00</b>	
<b>GH Total:</b>		<b>1726315.00</b>		
<b>MI Total:</b>		<b>1726315.00</b>		
<b>SM Total:</b>		<b>1726315.00</b>		
<b>MH Total:</b>		<b>1726315.00</b>		
<b>Division Total:</b>		<b>1815729.00</b>		
<b>Division Name</b>		RE085MAHESHWAR 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>		
9	2024	6283527.00		<b>6283527.00</b>
		<b>SD Total:</b>	<b>6283527.00</b>	<b>6283527.00</b>
		<b>DH Total:</b>	<b>6283527.00</b>	
<b>GH Total:</b>		<b>6283527.00</b>		
<b>MI Total:</b>		<b>6283527.00</b>		
<b>SM Total:</b>		<b>6283527.00</b>		
<b>MH Total:</b>		<b>6283527.00</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>		
9	2024	71667.00		<b>71667.00</b>
		<b>SD Total:</b>	<b>71667.00</b>	<b>71667.00</b>
		<b>DH Total:</b>	<b>71667.00</b>	
<b>GH Total:</b>		<b>71667.00</b>		
<b>MI Total:</b>		<b>71667.00</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>	
9	2024	71667.00	<b>71667.00</b>
		<b>SD Total:</b>	<b>71667.00</b>
		<b>DH Total:</b>	<b>71667.00</b>
<b>GH Total:</b>	<b>71667.00</b>		
<b>MI Total:</b>	<b>71667.00</b>		
<b>SM Total:</b>	<b>143334.00</b>		
<b>MH Total:</b>	<b>143334.00</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>	
9	2024	4040130.00	<b>4040130.00</b>
		<b>SD Total:</b>	<b>4040130.00</b>
		<b>DH Total:</b>	<b>4040130.00</b>
<b>GH Total:</b>	<b>4040130.00</b>		
<b>MI Total:</b>	<b>4040130.00</b>		
<b>SM Total:</b>	<b>4040130.00</b>		
<b>MH Total:</b>	<b>4040130.00</b>		
<b>Division Total:</b>	<b>10466991.00</b>		
<b>Flag Total:</b>	<b>81778024.00</b>		
<b>Circle Total:</b>	<b>81778024.00</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>	
9	2024	4230.00	<b>4230.00</b>
		<b>SD Total:</b>	<b>4230.00</b>
		<b>DH Total:</b>	<b>4230.00</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>4230.00</b>	
<b>MI Total:</b>		<b>4230.00</b>	
<b>SM Total:</b>		<b>4230.00</b>	
<b>MH Total:</b>		<b>4230.00</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>	
9	2024	9094.00	<b>9094.00</b>
		<b>SD Total:</b>	<b>9094.00</b>
		<b>DH Total:</b>	<b>9094.00</b>
<b>GH Total:</b>		<b>9094.00</b>	
<b>MI Total:</b>		<b>9094.00</b>	
<b>SM Total:</b>		<b>9094.00</b>	
<b>MH Total:</b>		<b>9094.00</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>	
9	2024	389389.00	<b>389389.00</b>
		<b>SD Total:</b>	<b>389389.00</b>
		<b>DH Total:</b>	<b>389389.00</b>
<b>GH Total:</b>		<b>389389.00</b>	
<b>MI Total:</b>		<b>389389.00</b>	
<b>SM Total:</b>		<b>389389.00</b>	
<b>MH Total:</b>		<b>389389.00</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>	
9	2024	41734.00	<b>41734.00</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>	<b>41734.00</b>	<b>41734.00</b>
		<b>DH Total:</b>	<b>41734.00</b>	
<b>GH Total:</b>	<b>41734.00</b>			
<b>MI Total:</b>	<b>41734.00</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>		
9	2024		41735.00	<b>41735.00</b>
		<b>SD Total:</b>	<b>41735.00</b>	<b>41735.00</b>
		<b>DH Total:</b>	<b>41735.00</b>	
<b>GH Total:</b>	<b>41735.00</b>			
<b>MI Total:</b>	<b>41735.00</b>			
<b>SM Total:</b>	<b>83469.00</b>			
<b>MH Total:</b>	<b>83469.00</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>		
9	2024		2291975.00	<b>2291975.00</b>
		<b>SD Total:</b>	<b>2291975.00</b>	<b>2291975.00</b>
		<b>DH Total:</b>	<b>2291975.00</b>	
<b>GH Total:</b>	<b>2291975.00</b>			
<b>MI Total:</b>	<b>2291975.00</b>			
<b>SM Total:</b>	<b>2291975.00</b>			
<b>MH Total:</b>	<b>2291975.00</b>			
<b>Division Total:</b>	<b>2778157.00</b>			
<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>		
9	2024	28941.00	<b>28941.00</b>	
		<b>SD Total:</b>	<b>28941.00</b>	<b>28941.00</b>
		<b>DH Total:</b>	<b>28941.00</b>	
<b>GH Total:</b>		<b>28941.00</b>		
<b>MI Total:</b>		<b>28941.00</b>		
<b>SM Total:</b>		<b>28941.00</b>		
<b>MH Total:</b>		<b>28941.00</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>		
9	2024	132076.00	<b>132076.00</b>	
		<b>SD Total:</b>	<b>132076.00</b>	<b>132076.00</b>
		<b>DH Total:</b>	<b>132076.00</b>	
<b>GH Total:</b>		<b>132076.00</b>		
<b>MI Total:</b>		<b>132076.00</b>		
<b>SM Total:</b>		<b>132076.00</b>		
<b>MH Total:</b>		<b>132076.00</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>		
9	2024	18610.00	<b>18610.00</b>	
		<b>SD Total:</b>	<b>18610.00</b>	<b>18610.00</b>
		<b>DH Total:</b>	<b>18610.00</b>	
<b>GH Total:</b>		<b>18610.00</b>		
<b>MI Total:</b>		<b>18610.00</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>	
9	2024	17610.00	<b>17610.00</b>
		<b>SD Total:</b>	<b>17610.00</b>
		<b>DH Total:</b>	<b>17610.00</b>
<b>GH Total:</b>	<b>17610.00</b>		
<b>MI Total:</b>	<b>17610.00</b>		
<b>SM Total:</b>	<b>36220.00</b>		
<b>MH Total:</b>	<b>36220.00</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>	
9	2024	1405257.00	<b>1405257.00</b>
		<b>SD Total:</b>	<b>1405257.00</b>
		<b>DH Total:</b>	<b>1405257.00</b>
<b>GH Total:</b>	<b>1405257.00</b>		
<b>MI Total:</b>	<b>1405257.00</b>		
<b>SM Total:</b>	<b>1405257.00</b>		
<b>MH Total:</b>	<b>1405257.00</b>		
<b>Division Total:</b>	<b>1602494.00</b>		
<b>Division Name</b>		RE019Ratlam	
<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>	
9	2024	886.00	<b>886.00</b>
		<b>SD Total:</b>	<b>886.00</b>
		<b>DH Total:</b>	<b>886.00</b>
<b>GH Total:</b>	<b>886.00</b>		
<b>MI Total:</b>	<b>886.00</b>		
<b>SM Total:</b>	<b>886.00</b>		
<b>MH Total:</b>	<b>886.00</b>		

<b>Circle Name</b>		S.E., R.E.S, Ujjain		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Ratlam		
<b>MH</b>	8670	Cheques And Bills		
<b>SM</b>				
<b>MI</b>	103	Departmental Cheques		
<b>GH</b>				
<b>SH</b>	0001	Rural Engineering Services		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
9	2024	133577.00	<b>133577.00</b>	
		<b>SD Total:</b>	<b>133577.00</b>	<b>133577.00</b>
		<b>DH Total:</b>	<b>133577.00</b>	
<b>GH Total:</b>	<b>133577.00</b>			
<b>MI Total:</b>	<b>133577.00</b>			
<b>SM Total:</b>	<b>133577.00</b>			
<b>MH Total:</b>	<b>133577.00</b>			
<b>Division Total:</b>	<b>134463.00</b>			
<b>Division Name</b>		RE02(Dewas		
<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>		
9	2024	29118.00	<b>29118.00</b>	
		<b>SD Total:</b>	<b>29118.00</b>	<b>29118.00</b>
		<b>DH Total:</b>	<b>29118.00</b>	
<b>GH Total:</b>	<b>29118.00</b>			
<b>MI Total:</b>	<b>29118.00</b>			
<b>SM Total:</b>	<b>29118.00</b>			
<b>MH Total:</b>	<b>29118.00</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>		
9	2024	1957761.00	<b>1957761.00</b>	
		<b>SD Total:</b>	<b>1957761.00</b>	<b>1957761.00</b>
		<b>DH Total:</b>	<b>1957761.00</b>	
<b>GH Total:</b>	<b>1957761.00</b>			
<b>MI Total:</b>	<b>1957761.00</b>			
<b>SM Total:</b>	<b>1957761.00</b>			
<b>MH Total:</b>	<b>1957761.00</b>			



<b>Circle Name</b>		S.E., R.E.S, Ujjain	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Dewas	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	314
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
9	2024	48643.00	<b>48643.00</b>
		<b>SD Total:</b>	<b>48643.00</b>
		<b>DH Total:</b>	<b>48643.00</b>
<b>GH Total:</b>		<b>48643.00</b>	
<b>MI Total:</b>		<b>48643.00</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>	
9	2024	96792.00	<b>96792.00</b>
		<b>SD Total:</b>	<b>96792.00</b>
		<b>DH Total:</b>	<b>96792.00</b>
<b>GH Total:</b>		<b>96792.00</b>	
<b>MI Total:</b>		<b>96792.00</b>	
<b>SM Total:</b>		<b>145435.00</b>	
<b>MH Total:</b>		<b>145435.00</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>	
9	2024	5087245.00	<b>5087245.00</b>
		<b>SD Total:</b>	<b>5087245.00</b>
		<b>DH Total:</b>	<b>5087245.00</b>
<b>GH Total:</b>		<b>5087245.00</b>	
<b>MI Total:</b>		<b>5087245.00</b>	
<b>SM Total:</b>		<b>5087245.00</b>	
<b>MH Total:</b>		<b>5087245.00</b>	
<b>Division Total:</b>		<b>7219559.00</b>	
<b>Division Name</b>		RE021Shajapur	
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			

<b>Circle Name</b>		S.E., R.E.S, Ujjain		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Shajapur		
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries		
<b>SM</b>				
<b>MI</b>	800	Other Receipts		
<b>GH</b>				
<b>SH</b>	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
9	2024	16680.00		<b>16680.00</b>
		<b>SD Total:</b>	<b>16680.00</b>	<b>16680.00</b>
		<b>DH Total:</b>	<b>16680.00</b>	
<b>GH Total:</b>		<b>16680.00</b>		
<b>MI Total:</b>		<b>16680.00</b>		
<b>SM Total:</b>		<b>16680.00</b>		
<b>MH Total:</b>		<b>16680.00</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>		
9	2024	2665.00		<b>2665.00</b>
		<b>SD Total:</b>	<b>2665.00</b>	<b>2665.00</b>
		<b>DH Total:</b>	<b>2665.00</b>	
<b>GH Total:</b>		<b>2665.00</b>		
<b>MI Total:</b>		<b>2665.00</b>		
<b>SM Total:</b>		<b>2665.00</b>		
<b>MH Total:</b>		<b>2665.00</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>		
9	2024	161334.00		<b>161334.00</b>
		<b>SD Total:</b>	<b>161334.00</b>	<b>161334.00</b>
		<b>DH Total:</b>	<b>161334.00</b>	
<b>GH Total:</b>		<b>161334.00</b>		
<b>MI Total:</b>		<b>161334.00</b>		
<b>SM Total:</b>		<b>161334.00</b>		
<b>MH Total:</b>		<b>161334.00</b>		
<b>Division Total:</b>		<b>180679.00</b>		
<b>Division Name</b>	RE022	Mandsaur		

<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>		
9	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>		
9	2024	11849.00		<b>11849.00</b>
		<b>SD Total:</b>	<b>11849.00</b>	<b>11849.00</b>
		<b>DH Total:</b>	<b>11849.00</b>	
<b>GH Total:</b>	<b>11849.00</b>			
<b>MI Total:</b>	<b>11849.00</b>			
<b>SM Total:</b>	<b>11849.00</b>			
<b>MH Total:</b>	<b>11849.00</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>		
9	2024	3537337.00		<b>3537337.00</b>
		<b>SD Total:</b>	<b>3537337.00</b>	<b>3537337.00</b>
		<b>DH Total:</b>	<b>3537337.00</b>	
<b>GH Total:</b>	<b>3537337.00</b>			
<b>MI Total:</b>	<b>3537337.00</b>			
<b>SM Total:</b>	<b>3537337.00</b>			
<b>MH Total:</b>	<b>3537337.00</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>	
9	2024	17926.00	<b>17926.00</b>
		<b>SD Total:</b>	<b>17926.00</b>
		<b>DH Total:</b>	<b>17926.00</b>
<b>GH Total:</b>		<b>17926.00</b>	
<b>MI Total:</b>		<b>17926.00</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>	
9	2024	17446.00	<b>17446.00</b>
		<b>SD Total:</b>	<b>17446.00</b>
		<b>DH Total:</b>	<b>17446.00</b>
<b>GH Total:</b>		<b>17446.00</b>	
<b>MI Total:</b>		<b>17446.00</b>	
<b>SM Total:</b>		<b>35372.00</b>	
<b>MH Total:</b>		<b>35372.00</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>	
9	2024	1184457.00	<b>1184457.00</b>
		<b>SD Total:</b>	<b>1184457.00</b>
		<b>DH Total:</b>	<b>1184457.00</b>
<b>GH Total:</b>		<b>1184457.00</b>	
<b>MI Total:</b>		<b>1184457.00</b>	
<b>SM Total:</b>		<b>1184457.00</b>	
<b>MH Total:</b>		<b>1184457.00</b>	
<b>Division Total:</b>		<b>4769035.00</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>	
9	2024	1087000.00	<b>1087000.00</b>
		<b>SD Total:</b>	<b>1087000.00</b>
		<b>DH Total:</b>	<b>1087000.00</b>
<b>GH Total:</b>	<b>1087000.00</b>		
<b>MI Total:</b>	<b>1087000.00</b>		
<b>SM Total:</b>	<b>1087000.00</b>		
<b>MH Total:</b>	<b>1087000.00</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>	
9	2024	315340.00	<b>315340.00</b>
		<b>SD Total:</b>	<b>315340.00</b>
		<b>DH Total:</b>	<b>315340.00</b>
<b>GH Total:</b>	<b>315340.00</b>		
<b>MI Total:</b>	<b>315340.00</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>	
9	2024	314420.00	<b>314420.00</b>
		<b>SD Total:</b>	<b>314420.00</b>
		<b>DH Total:</b>	<b>314420.00</b>
<b>GH Total:</b>	<b>314420.00</b>		
<b>MI Total:</b>	<b>314420.00</b>		
<b>SM Total:</b>	<b>629760.00</b>		
<b>MH Total:</b>	<b>629760.00</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>		
9	2024	19230542.00	<b>19230542.00</b>	
		<b>SD Total:</b>	<b>19230542.00</b>	<b>19230542.00</b>
		<b>DH Total:</b>	<b>19230542.00</b>	
<b>GH Total:</b>	<b>19230542.00</b>			
<b>MI Total:</b>	<b>19230542.00</b>			
<b>SM Total:</b>	<b>19230542.00</b>			
<b>MH Total:</b>	<b>19230542.00</b>			
<b>Division Total:</b>	<b>20947302.00</b>			
<b>Flag Total:</b>	<b>37631689.00</b>			
<b>Circle Total:</b>	<b>37631689.00</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>		
9	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>	102	Mineral Concession Fees, Rents And Royalties		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
9	2024	4118.00	<b>4118.00</b>	
		<b>SD Total:</b>	<b>4118.00</b>	<b>4118.00</b>
		<b>DH Total:</b>	<b>4118.00</b>	

<b>Circle Name</b>		S.E., R.E.S, Bhopal	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Bhopal	
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries	
<b>SM</b>			
<b>MI</b>	102	Mineral Concession Fees, Rents And Royalties	
<b>GH</b>			
<b>GH Total:</b>		<b>4118.00</b>	
<b>MI Total:</b>		<b>4118.00</b>	
<b>SM Total:</b>		<b>4118.00</b>	
<b>MH Total:</b>		<b>4118.00</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>	
9	2024	75635.00	<b>75635.00</b>
		<b>SD Total:</b>	<b>75635.00</b>
		<b>DH Total:</b>	<b>75635.00</b>
<b>GH Total:</b>		<b>75635.00</b>	
<b>MI Total:</b>		<b>75635.00</b>	
<b>SM Total:</b>		<b>75635.00</b>	
<b>MH Total:</b>		<b>75635.00</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>	
9	2024	38137.00	<b>38137.00</b>
		<b>SD Total:</b>	<b>38137.00</b>
		<b>DH Total:</b>	<b>38137.00</b>
<b>GH Total:</b>		<b>38137.00</b>	
<b>MI Total:</b>		<b>38137.00</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>	
9	2024	38138.00	<b>38138.00</b>
		<b>SD Total:</b>	<b>38138.00</b>
		<b>DH Total:</b>	<b>38138.00</b>
<b>GH Total:</b>		<b>38138.00</b>	
<b>MI Total:</b>		<b>38138.00</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>76275.00</b>		
<b>MH Total:</b>		<b>76275.00</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>		
9	2024	2168244.00	<b>2168244.00</b>	
		<b>SD Total:</b>	<b>2168244.00</b>	<b>2168244.00</b>
		<b>DH Total:</b>	<b>2168244.00</b>	
<b>GH Total:</b>		<b>2168244.00</b>		
<b>MI Total:</b>		<b>2168244.00</b>		
<b>SM Total:</b>		<b>2168244.00</b>		
<b>MH Total:</b>		<b>2168244.00</b>		
<b>Division Total:</b>		<b>2324292.00</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>		
9	2024	13606.00	<b>13606.00</b>	
		<b>SD Total:</b>	<b>13606.00</b>	<b>13606.00</b>
		<b>DH Total:</b>	<b>13606.00</b>	
<b>GH Total:</b>		<b>13606.00</b>		
<b>MI Total:</b>		<b>13606.00</b>		
<b>SM Total:</b>		<b>13606.00</b>		
<b>MH Total:</b>		<b>13606.00</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>		
9	2024	27475.00	<b>27475.00</b>	
		<b>SD Total:</b>	<b>27475.00</b>	<b>27475.00</b>
		<b>DH Total:</b>	<b>27475.00</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>27475.00</b>	
<b>MI Total:</b>		<b>27475.00</b>	
<b>SM Total:</b>		<b>27475.00</b>	
<b>MH Total:</b>		<b>27475.00</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>	
9	2024	4015557.00	<b>4015557.00</b>
		<b>SD Total:</b>	<b>4015557.00</b>
		<b>DH Total:</b>	<b>4015557.00</b>
<b>GH Total:</b>		<b>4015557.00</b>	
<b>MI Total:</b>		<b>4015557.00</b>	
<b>SM Total:</b>		<b>4015557.00</b>	
<b>MH Total:</b>		<b>4015557.00</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>	
9	2024	405339.00	<b>405339.00</b>
		<b>SD Total:</b>	<b>405339.00</b>
		<b>DH Total:</b>	<b>405339.00</b>
<b>GH Total:</b>		<b>405339.00</b>	
<b>MI Total:</b>		<b>405339.00</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>	
9	2024	405339.00	<b>405339.00</b>
		<b>SD Total:</b>	<b>405339.00</b>
		<b>DH Total:</b>	<b>405339.00</b>
<b>GH Total:</b>		<b>405339.00</b>	
<b>MI Total:</b>		<b>405339.00</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>810678.00</b>	
<b>MH Total:</b>		<b>810678.00</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>	
9	2024	19318237.00	<b>19318237.00</b>
		<b>SD Total:</b>	<b>19318237.00</b>
		<b>DH Total:</b>	<b>19318237.00</b>
<b>GH Total:</b>		<b>19318237.00</b>	
<b>MI Total:</b>		<b>19318237.00</b>	
<b>SM Total:</b>		<b>19318237.00</b>	
<b>MH Total:</b>		<b>19318237.00</b>	
<b>Division Total:</b>		<b>24185553.00</b>	
<b>Division Name</b>		RE025 Hoshangabad No-I	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	<b>314</b>
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
9	2024	796.00	<b>796.00</b>
		<b>SD Total:</b>	<b>796.00</b>
		<b>DH Total:</b>	<b>796.00</b>
<b>GH Total:</b>		<b>796.00</b>	
<b>MI Total:</b>		<b>796.00</b>	
<b>SM Total:</b>		<b>796.00</b>	
<b>MH Total:</b>		<b>796.00</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>	
9	2024	254584.00	<b>254584.00</b>
		<b>SD Total:</b>	<b>254584.00</b>
		<b>DH Total:</b>	<b>254584.00</b>

<b>Circle Name</b>		S.E., R.E.S, Bhopal		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Hoshangabad No-I		
<b>MH</b>	8670	Cheques And Bills		
<b>SM</b>				
<b>MI</b>	103	Departmental Cheques		
<b>GH</b>				
<b>GH Total:</b>		<b>254584.00</b>		
<b>MI Total:</b>		<b>254584.00</b>		
<b>SM Total:</b>		<b>254584.00</b>		
<b>MH Total:</b>		<b>254584.00</b>		
<b>Division Total:</b>		<b>255380.00</b>		
<b>Division Name</b>		RE026Harda		
<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>		
9	2024	400.00		<b>400.00</b>
		<b>SD Total:</b>	<b>400.00</b>	<b>400.00</b>
		<b>DH Total:</b>	<b>400.00</b>	
<b>GH Total:</b>		<b>400.00</b>		
<b>MI Total:</b>		<b>400.00</b>		
<b>SM Total:</b>		<b>400.00</b>		
<b>MH Total:</b>		<b>400.00</b>		
<b>MH</b>	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>		
9	2024	4359.00		<b>4359.00</b>
		<b>SD Total:</b>	<b>4359.00</b>	<b>4359.00</b>
		<b>DH Total:</b>	<b>4359.00</b>	
<b>GH Total:</b>		<b>4359.00</b>		
<b>MI Total:</b>		<b>4359.00</b>		
<b>SM Total:</b>		<b>4359.00</b>		
<b>MH Total:</b>		<b>4359.00</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>Circle Name</b>		S.E., R.E.S, Bhopal	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Harda	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
9	2024	243754.00	<b>243754.00</b>
		<b>SD Total:</b>	<b>243754.00</b>
		<b>DH Total:</b>	<b>243754.00</b>
<b>GH Total:</b>	<b>243754.00</b>		
<b>MI Total:</b>	<b>243754.00</b>		
<b>SM Total:</b>	<b>243754.00</b>		
<b>MH Total:</b>	<b>243754.00</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>	
9	2024	13187.00	<b>13187.00</b>
		<b>SD Total:</b>	<b>13187.00</b>
		<b>DH Total:</b>	<b>13187.00</b>
<b>GH Total:</b>	<b>13187.00</b>		
<b>MI Total:</b>	<b>13187.00</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>	
9	2024	13908.00	<b>13908.00</b>
		<b>SD Total:</b>	<b>13908.00</b>
		<b>DH Total:</b>	<b>13908.00</b>
<b>GH Total:</b>	<b>13908.00</b>		
<b>MI Total:</b>	<b>13908.00</b>		
<b>SM Total:</b>	<b>27095.00</b>		
<b>MH Total:</b>	<b>27095.00</b>		
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	

<b>Circle Name</b>		S.E., R.E.S, Bhopal		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Harda		
<b>MH</b>	8670	Cheques And Bills		
<b>SM</b>				
<b>MI</b>	103	Departmental Cheques		
<b>GH</b>				
<b>SH</b>	0001	Rural Engineering Services		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>		<b>Amount</b>
9		2024		909589.00
		<b>SD Total:</b>		<b>909589.00</b>
		<b>DH Total:</b>		<b>909589.00</b>
<b>GH Total:</b>		<b>909589.00</b>		
<b>MI Total:</b>		<b>909589.00</b>		
<b>SM Total:</b>		<b>909589.00</b>		
<b>MH Total:</b>		<b>909589.00</b>		
<b>Division Total:</b>		<b>1185197.00</b>		
<b>Division Name</b>		RE027Sehore		
<b>MH</b>	0515	Other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	800	Other Receipts		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>		<b>Amount</b>
9		2024		51.00
		<b>SD Total:</b>		<b>51.00</b>
		<b>DH Total:</b>		<b>51.00</b>
<b>GH Total:</b>		<b>51.00</b>		
<b>MI Total:</b>		<b>51.00</b>		
<b>SM Total:</b>		<b>51.00</b>		
<b>MH Total:</b>		<b>51.00</b>		
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries		
<b>SM</b>				
<b>MI</b>	102	Mineral Concession Fees, Rents And Royalties		
<b>GH</b>				
<b>SH</b>	0277	receipts from major minerals including fines and forfeiture		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>		<b>Amount</b>
9		2024		18369.00
		<b>SD Total:</b>		<b>18369.00</b>
		<b>DH Total:</b>		<b>18369.00</b>
<b>GH Total:</b>		<b>18369.00</b>		
<b>MI Total:</b>		<b>18369.00</b>		
<b>SM Total:</b>		<b>18369.00</b>		
<b>MH Total:</b>		<b>18369.00</b>		

<b>Circle Name</b>		S.E., R.E.S, Bhopal	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Sehore	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
9	2024	1099914.00	<b>1099914.00</b>
		<b>SD Total:</b>	<b>1099914.00</b>
		<b>DH Total:</b>	<b>1099914.00</b>
<b>GH Total:</b>	<b>1099914.00</b>		
<b>MI Total:</b>	<b>1099914.00</b>		
<b>SM Total:</b>	<b>1099914.00</b>		
<b>MH Total:</b>	<b>1099914.00</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>	
9	2024	129792.00	<b>129792.00</b>
		<b>SD Total:</b>	<b>129792.00</b>
		<b>DH Total:</b>	<b>129792.00</b>
<b>GH Total:</b>	<b>129792.00</b>		
<b>MI Total:</b>	<b>129792.00</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>	
9	2024	129302.00	<b>129302.00</b>
		<b>SD Total:</b>	<b>129302.00</b>
		<b>DH Total:</b>	<b>129302.00</b>
<b>GH Total:</b>	<b>129302.00</b>		
<b>MI Total:</b>	<b>129302.00</b>		
<b>SM Total:</b>	<b>259094.00</b>		
<b>MH Total:</b>	<b>259094.00</b>		
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	

<b>Circle Name</b>		S.E., R.E.S, Bhopal		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Sehore		
<b>MH</b>	8670	Cheques And Bills		
<b>SM</b>				
<b>MI</b>	103	Departmental Cheques		
<b>GH</b>				
<b>SH</b>	0001	Rural Engineering Services		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>	<b>Amount</b>	
9		2024	7826307.00	<b>7826307.00</b>
		<b>SD Total:</b>	<b>7826307.00</b>	<b>7826307.00</b>
		<b>DH Total:</b>	<b>7826307.00</b>	
<b>GH Total:</b>		<b>7826307.00</b>		
<b>MI Total:</b>		<b>7826307.00</b>		
<b>SM Total:</b>		<b>7826307.00</b>		
<b>MH Total:</b>		<b>7826307.00</b>		
<b>Division Total:</b>		<b>9203735.00</b>		
<b>Division Name</b>		RE028Raisen		
<b>MH</b>	0515	Other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	800	Other Receipts		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>	<b>Amount</b>	
9		2024	2207.00	<b>2207.00</b>
		<b>SD Total:</b>	<b>2207.00</b>	<b>2207.00</b>
		<b>DH Total:</b>	<b>2207.00</b>	
<b>GH Total:</b>		<b>2207.00</b>		
<b>MI Total:</b>		<b>2207.00</b>		
<b>SM Total:</b>		<b>2207.00</b>		
<b>MH Total:</b>		<b>2207.00</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>	
9		2024	115187.00	<b>115187.00</b>
		<b>SD Total:</b>	<b>115187.00</b>	<b>115187.00</b>
		<b>DH Total:</b>	<b>115187.00</b>	
<b>GH Total:</b>		<b>115187.00</b>		
<b>MI Total:</b>		<b>115187.00</b>		
<b>SM Total:</b>		<b>115187.00</b>		
<b>MH Total:</b>		<b>115187.00</b>		

<b>Circle Name</b>		S.E., R.E.S, Bhopal	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Raisen	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	314
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
9	2024	14437.00	<b>14437.00</b>
		<b>SD Total:</b>	<b>14437.00</b>
		<b>DH Total:</b>	<b>14437.00</b>
<b>GH Total:</b>		<b>14437.00</b>	
<b>MI Total:</b>		<b>14437.00</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>	
9	2024	13688.00	<b>13688.00</b>
		<b>SD Total:</b>	<b>13688.00</b>
		<b>DH Total:</b>	<b>13688.00</b>
<b>GH Total:</b>		<b>13688.00</b>	
<b>MI Total:</b>		<b>13688.00</b>	
<b>SM Total:</b>		<b>28125.00</b>	
<b>MH Total:</b>		<b>28125.00</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>	
9	2024	903815.00	<b>903815.00</b>
		<b>SD Total:</b>	<b>903815.00</b>
		<b>DH Total:</b>	<b>903815.00</b>
<b>GH Total:</b>		<b>903815.00</b>	
<b>MI Total:</b>		<b>903815.00</b>	
<b>SM Total:</b>		<b>903815.00</b>	
<b>MH Total:</b>		<b>903815.00</b>	
<b>Division Total:</b>		<b>1049334.00</b>	
<b>Division Name</b>		RE029Biaora Rajgarh	
<b>MH</b>	0515	Other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			



<b>Circle Name</b>		S.E., R.E.S, Bhopal	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Biaora Rajgarh	
<b>MH</b>	0515	Other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
9	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>	
9	2024	4001579.00	<b>4001579.00</b>
		<b>SD Total:</b>	<b>4001579.00</b>
		<b>DH Total:</b>	<b>4001579.00</b>
<b>GH Total:</b>	<b>4001579.00</b>		
<b>MI Total:</b>	<b>4001579.00</b>		
<b>SM Total:</b>	<b>4001579.00</b>		
<b>MH Total:</b>	<b>4001579.00</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>	
9	2024	66261.00	<b>66261.00</b>
		<b>SD Total:</b>	<b>66261.00</b>
		<b>DH Total:</b>	<b>66261.00</b>
<b>GH Total:</b>	<b>66261.00</b>		
<b>MI Total:</b>	<b>66261.00</b>		
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			

<b>Circle Name</b>		S.E., R.E.S, Bhopal	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Biaora Rajgarh	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
9	2024	65600.00	<b>65600.00</b>
		<b>SD Total:</b>	<b>65600.00</b>
		<b>DH Total:</b>	<b>65600.00</b>
<b>GH Total:</b>	<b>65600.00</b>		
<b>MI Total:</b>	<b>65600.00</b>		
<b>SM Total:</b>	<b>131861.00</b>		
<b>MH Total:</b>	<b>131861.00</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>	
9	2024	3544524.00	<b>3544524.00</b>
		<b>SD Total:</b>	<b>3544524.00</b>
		<b>DH Total:</b>	<b>3544524.00</b>
<b>GH Total:</b>	<b>3544524.00</b>		
<b>MI Total:</b>	<b>3544524.00</b>		
<b>SM Total:</b>	<b>3544524.00</b>		
<b>MH Total:</b>	<b>3544524.00</b>		
<b>Division Total:</b>	<b>7678054.00</b>		
<b>Division Name</b>		RE03(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>	
9	2024	11270.00	<b>11270.00</b>
		<b>SD Total:</b>	<b>11270.00</b>
		<b>DH Total:</b>	<b>11270.00</b>
<b>GH Total:</b>	<b>11270.00</b>		
<b>MI Total:</b>	<b>11270.00</b>		
<b>SM Total:</b>	<b>11270.00</b>		
<b>MH Total:</b>	<b>11270.00</b>		

<b>Circle Name</b>		S.E., R.E.S, Bhopal	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Betul	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
9	2024	705854.00	<b>705854.00</b>
		<b>SD Total:</b>	<b>705854.00</b>
		<b>DH Total:</b>	<b>705854.00</b>
<b>GH Total:</b>	<b>705854.00</b>		
<b>MI Total:</b>	<b>705854.00</b>		
<b>SM Total:</b>	<b>705854.00</b>		
<b>MH Total:</b>	<b>705854.00</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>	
9	2024	36759.00	<b>36759.00</b>
		<b>SD Total:</b>	<b>36759.00</b>
		<b>DH Total:</b>	<b>36759.00</b>
<b>GH Total:</b>	<b>36759.00</b>		
<b>MI Total:</b>	<b>36759.00</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>	
9	2024	36299.00	<b>36299.00</b>
		<b>SD Total:</b>	<b>36299.00</b>
		<b>DH Total:</b>	<b>36299.00</b>
<b>GH Total:</b>	<b>36299.00</b>		
<b>MI Total:</b>	<b>36299.00</b>		
<b>SM Total:</b>	<b>73058.00</b>		
<b>MH Total:</b>	<b>73058.00</b>		
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	

<b>Circle Name</b>		S.E., R.E.S, Bhopal		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Betul		
<b>MH</b>	8670	Cheques And Bills		
<b>SM</b>				
<b>MI</b>	103	Departmental Cheques		
<b>GH</b>				
<b>SH</b>	0001	Rural Engineering Services		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
9	2024	1977599.00	<b>1977599.00</b>	
		<b>SD Total:</b>	<b>1977599.00</b>	<b>1977599.00</b>
		<b>DH Total:</b>	<b>1977599.00</b>	
<b>GH Total:</b>		<b>1977599.00</b>		
<b>MI Total:</b>		<b>1977599.00</b>		
<b>SM Total:</b>		<b>1977599.00</b>		
<b>MH Total:</b>		<b>1977599.00</b>		
<b>Division Total:</b>		<b>2767781.00</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>		
9	2024	7782.00	<b>7782.00</b>	
		<b>SD Total:</b>	<b>7782.00</b>	<b>7782.00</b>
		<b>DH Total:</b>	<b>7782.00</b>	
<b>GH Total:</b>		<b>7782.00</b>		
<b>MI Total:</b>		<b>7782.00</b>		
<b>SM Total:</b>		<b>7782.00</b>		
<b>MH Total:</b>		<b>7782.00</b>		
<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>		
9	2024	7382.00	<b>7382.00</b>	
		<b>SD Total:</b>	<b>7382.00</b>	<b>7382.00</b>
		<b>DH Total:</b>	<b>7382.00</b>	
<b>GH Total:</b>		<b>7382.00</b>		
<b>MI Total:</b>		<b>7382.00</b>		
<b>SM Total:</b>		<b>7382.00</b>		
<b>MH Total:</b>		<b>7382.00</b>		

<b>Circle Name</b>		S.E., R.E.S, Bhopal		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Multai Betul		
<b>MH</b>	8670	Cheques And Bills		
<b>SM</b>				
<b>MI</b>	103	Departmental Cheques		
<b>GH</b>				
<b>SH</b>	0001	Rural Engineering Services		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
9	2024	452937.00	<b>452937.00</b>	
		<b>SD Total:</b>	<b>452937.00</b>	<b>452937.00</b>
		<b>DH Total:</b>	<b>452937.00</b>	
<b>GH Total:</b>	<b>452937.00</b>			
<b>MI Total:</b>	<b>452937.00</b>			
<b>SM Total:</b>	<b>452937.00</b>			
<b>MH Total:</b>	<b>452937.00</b>			
<b>Division Total:</b>	<b>468101.00</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>		
9	2024	6472.00	<b>6472.00</b>	
		<b>SD Total:</b>	<b>6472.00</b>	<b>6472.00</b>
		<b>DH Total:</b>	<b>6472.00</b>	
<b>GH Total:</b>	<b>6472.00</b>			
<b>MI Total:</b>	<b>6472.00</b>			
<b>MH</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
9	2024	6474.00	<b>6474.00</b>	
		<b>SD Total:</b>	<b>6474.00</b>	<b>6474.00</b>
		<b>DH Total:</b>	<b>6474.00</b>	
<b>GH Total:</b>	<b>6474.00</b>			
<b>MI Total:</b>	<b>6474.00</b>			
<b>SM Total:</b>	<b>12946.00</b>			
<b>MH Total:</b>	<b>12946.00</b>			
<b>MH</b>	8670	Cheques And Bills		
<b>SM</b>				
<b>MI</b>	103	Departmental Cheques		
<b>GH</b>				

<b>Circle Name</b>		S.E., R.E.S, Bhopal		
<b>Flag</b>		Divisions		
<b>Division Name</b>		E.E. PROJECT DIVISION, RES BHOPAL		
<b>MH</b>	8670	Cheques And Bills		
<b>SM</b>				
<b>MI</b>	103	Departmental Cheques		
<b>GH</b>				
<b>SH</b>	0001	Rural Engineering Services		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
9	2024	1516537.00	<b>1516537.00</b>	
		<b>SD Total:</b>	<b>1516537.00</b>	<b>1516537.00</b>
		<b>DH Total:</b>	<b>1516537.00</b>	
<b>GH Total:</b>	<b>1516537.00</b>			
<b>MI Total:</b>	<b>1516537.00</b>			
<b>SM Total:</b>	<b>1516537.00</b>			
<b>MH Total:</b>	<b>1516537.00</b>			
<b>Division Total:</b>	<b>1529483.00</b>			
<b>Flag Total:</b>	<b>50646910.00</b>			
<b>Circle Total:</b>	<b>50646910.00</b>			
<b>Circle Name</b>		055 S.E., R.E.S, Rewa		
<b>Flag</b>		Divisions		
<b>Division Name</b>		RE032 Rewa		
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	E		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
9	2024	1097091.00	<b>1097091.00</b>	
		<b>SD Total:</b>	<b>1097091.00</b>	<b>1097091.00</b>
		<b>DH Total:</b>	<b>1097091.00</b>	
<b>GH Total:</b>	<b>1097091.00</b>			
<b>MI Total:</b>	<b>1097091.00</b>			
<b>SM Total:</b>	<b>1097091.00</b>			
<b>MH Total:</b>	<b>1097091.00</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>		
9	2024	37835.00	<b>37835.00</b>	
		<b>SD Total:</b>	<b>37835.00</b>	<b>37835.00</b>
		<b>DH Total:</b>	<b>37835.00</b>	

<b>Circle Name</b>		S.E., R.E.S, Rewa	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Rewa	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>GH Total:</b>		<b>37835.00</b>	
<b>MI Total:</b>		<b>37835.00</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>	
9	2024	36184.00	<b>36184.00</b>
		<b>SD Total:</b>	<b>36184.00</b>
		<b>DH Total:</b>	<b>36184.00</b>
<b>GH Total:</b>		<b>36184.00</b>	
<b>MI Total:</b>		<b>36184.00</b>	
<b>SM Total:</b>		<b>74019.00</b>	
<b>MH Total:</b>		<b>74019.00</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>	
9	2024	2258687.00	<b>2258687.00</b>
		<b>SD Total:</b>	<b>2258687.00</b>
		<b>DH Total:</b>	<b>2258687.00</b>
<b>GH Total:</b>		<b>2258687.00</b>	
<b>MI Total:</b>		<b>2258687.00</b>	
<b>SM Total:</b>		<b>2258687.00</b>	
<b>MH Total:</b>		<b>2258687.00</b>	
<b>Division Total:</b>		<b>3429797.00</b>	
<b>Division Name</b>		RE033 Satna	
<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>	
9	2024	83938.00	<b>83938.00</b>
		<b>SD Total:</b>	<b>83938.00</b>
		<b>DH Total:</b>	<b>83938.00</b>

<b>Circle Name</b>		S.E., R.E.S, Rewa	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Satna	
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			
<b>GH Total:</b>		<b>83938.00</b>	
<b>MI Total:</b>		<b>83938.00</b>	
<b>SM Total:</b>		<b>83938.00</b>	
<b>MH Total:</b>		<b>83938.00</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>	
9	2024	3073999.00	<b>3073999.00</b>
		<b>SD Total:</b>	<b>3073999.00</b>
		<b>DH Total:</b>	<b>3073999.00</b>
<b>GH Total:</b>		<b>3073999.00</b>	
<b>MI Total:</b>		<b>3073999.00</b>	
<b>SM Total:</b>		<b>3073999.00</b>	
<b>MH Total:</b>		<b>3073999.00</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>	
9	2024	65489.00	<b>65489.00</b>
		<b>SD Total:</b>	<b>65489.00</b>
		<b>DH Total:</b>	<b>65489.00</b>
<b>GH Total:</b>		<b>65489.00</b>	
<b>MI Total:</b>		<b>65489.00</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>	
9	2024	64199.00	<b>64199.00</b>
		<b>SD Total:</b>	<b>64199.00</b>
		<b>DH Total:</b>	<b>64199.00</b>
<b>GH Total:</b>		<b>64199.00</b>	
<b>MI Total:</b>		<b>64199.00</b>	



<b>Circle Name</b>		S.E., R.E.S, Rewa		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Satna		
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>SM Total:</b>		<b>129688.00</b>		
<b>MH Total:</b>		<b>129688.00</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>		
9	2024	4285186.00	<b>4285186.00</b>	
		<b>SD Total:</b>	<b>4285186.00</b>	<b>4285186.00</b>
		<b>DH Total:</b>	<b>4285186.00</b>	
<b>GH Total:</b>		<b>4285186.00</b>		
<b>MI Total:</b>		<b>4285186.00</b>		
<b>SM Total:</b>		<b>4285186.00</b>		
<b>MH Total:</b>		<b>4285186.00</b>		
<b>Division Total:</b>		<b>7572811.00</b>		
<b>Division Name</b>		RE034Sidhi		
<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>		
9	2024	500000.00	<b>500000.00</b>	
		<b>SD Total:</b>	<b>500000.00</b>	<b>500000.00</b>
		<b>DH Total:</b>	<b>500000.00</b>	
<b>GH Total:</b>		<b>500000.00</b>		
<b>MI Total:</b>		<b>500000.00</b>		
<b>SM Total:</b>		<b>500000.00</b>		
<b>MH Total:</b>		<b>500000.00</b>		
<b>Division Total:</b>		<b>500000.00</b>		
<b>Division Name</b>		RE036Shahdol No. I		
<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>		
9	2024	5500.00	<b>5500.00</b>	

<b>Circle Name</b>		S.E., R.E.S, Rewa		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Shahdol No. I		
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries		
<b>SM</b>				
<b>MI</b>	800	Other Receipts		
<b>GH</b>				
<b>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>	
		<b>SD Total:</b>	<b>5500.00</b>	<b>5500.00</b>
		<b>DH Total:</b>	<b>5500.00</b>	
<b>GH Total:</b>		<b>5500.00</b>		
<b>MI Total:</b>		<b>5500.00</b>		
<b>SM Total:</b>		<b>5500.00</b>		
<b>MH Total:</b>		<b>5500.00</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>	
9		2024	2388.00	<b>2388.00</b>
		<b>SD Total:</b>	<b>2388.00</b>	<b>2388.00</b>
		<b>DH Total:</b>	<b>2388.00</b>	
<b>GH Total:</b>		<b>2388.00</b>		
<b>MI Total:</b>		<b>2388.00</b>		
<b>SM Total:</b>		<b>2388.00</b>		
<b>MH Total:</b>		<b>2388.00</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>	
9		2024	328962.00	<b>328962.00</b>
		<b>SD Total:</b>	<b>328962.00</b>	<b>328962.00</b>
		<b>DH Total:</b>	<b>328962.00</b>	
<b>GH Total:</b>		<b>328962.00</b>		
<b>MI Total:</b>		<b>328962.00</b>		
<b>SM Total:</b>		<b>328962.00</b>		
<b>MH Total:</b>		<b>328962.00</b>		
<b>Division Total:</b>		<b>336850.00</b>		
<b>Division Name</b>	RE037Umaria			
<b>MH</b>	0515	Other Rural Development Programmes		

<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>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
9	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>	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>	
9	2024	24822.00	<b>24822.00</b>
		<b>SD Total:</b>	<b>24822.00</b>
		<b>DH Total:</b>	<b>24822.00</b>
<b>GH Total:</b>	<b>24822.00</b>		
<b>MI Total:</b>	<b>24822.00</b>		
<b>SM Total:</b>	<b>24822.00</b>		
<b>MH Total:</b>	<b>24822.00</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>	
9	2024	21077.00	<b>21077.00</b>
		<b>SD Total:</b>	<b>21077.00</b>
		<b>DH Total:</b>	<b>21077.00</b>
<b>GH Total:</b>	<b>21077.00</b>		
<b>MI Total:</b>	<b>21077.00</b>		
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			

<b>Circle Name</b>		S.E., R.E.S, Rewa		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Umaria		
<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>		
9	2024	20143.00		<b>20143.00</b>
		<b>SD Total:</b>	<b>20143.00</b>	<b>20143.00</b>
		<b>DH Total:</b>	<b>20143.00</b>	
<b>GH Total:</b>	<b>20143.00</b>			
<b>MI Total:</b>	<b>20143.00</b>			
<b>SM Total:</b>	<b>41220.00</b>			
<b>MH Total:</b>	<b>41220.00</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>		
9	2024	1209805.00		<b>1209805.00</b>
		<b>SD Total:</b>	<b>1209805.00</b>	<b>1209805.00</b>
		<b>DH Total:</b>	<b>1209805.00</b>	
<b>GH Total:</b>	<b>1209805.00</b>			
<b>MI Total:</b>	<b>1209805.00</b>			
<b>SM Total:</b>	<b>1209805.00</b>			
<b>MH Total:</b>	<b>1209805.00</b>			
<b>Division Total:</b>	<b>1275867.00</b>			
<b>Division Name</b>		RE080ANUPPUR		
<b>MH</b>	0515	Other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	800	Other Receipts		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
9	2024	200.00		<b>200.00</b>
		<b>SD Total:</b>	<b>200.00</b>	<b>200.00</b>
		<b>DH Total:</b>	<b>200.00</b>	
<b>GH Total:</b>	<b>200.00</b>			
<b>MI Total:</b>	<b>200.00</b>			
<b>SM Total:</b>	<b>200.00</b>			
<b>MH Total:</b>	<b>200.00</b>			

<b>Circle Name</b>		S.E., R.E.S, Rewa	
<b>Flag</b>		Divisions	
<b>Division Name</b>		ANUPPUR	
<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>	
9	2024	9847.00	<b>9847.00</b>
		<b>SD Total:</b>	<b>9847.00</b>
		<b>DH Total:</b>	<b>9847.00</b>
<b>GH Total:</b>		<b>9847.00</b>	
<b>MI Total:</b>		<b>9847.00</b>	
<b>SM Total:</b>		<b>9847.00</b>	
<b>MH Total:</b>		<b>9847.00</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>	
9	2024	339192.00	<b>339192.00</b>
		<b>SD Total:</b>	<b>339192.00</b>
		<b>DH Total:</b>	<b>339192.00</b>
<b>GH Total:</b>		<b>339192.00</b>	
<b>MI Total:</b>		<b>339192.00</b>	
<b>SM Total:</b>		<b>339192.00</b>	
<b>MH Total:</b>		<b>339192.00</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>	
9	2024	62500.00	<b>62500.00</b>
		<b>SD Total:</b>	<b>62500.00</b>
		<b>DH Total:</b>	<b>62500.00</b>
<b>GH Total:</b>		<b>62500.00</b>	
<b>MI Total:</b>		<b>62500.00</b>	
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			

<b>Circle Name</b>		S.E., R.E.S, Rewa	
<b>Flag</b>		Divisions	
<b>Division Name</b>		ANUPPUR	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
9	2024	62500.00	<b>62500.00</b>
		<b>SD Total:</b>	<b>62500.00</b>
		<b>DH Total:</b>	<b>62500.00</b>
<b>GH Total:</b>	<b>62500.00</b>		
<b>MI Total:</b>	<b>62500.00</b>		
<b>SM Total:</b>	<b>125000.00</b>		
<b>MH Total:</b>	<b>125000.00</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>	
9	2024	3469893.00	<b>3469893.00</b>
		<b>SD Total:</b>	<b>3469893.00</b>
		<b>DH Total:</b>	<b>3469893.00</b>
<b>GH Total:</b>	<b>3469893.00</b>		
<b>MI Total:</b>	<b>3469893.00</b>		
<b>SM Total:</b>	<b>3469893.00</b>		
<b>MH Total:</b>	<b>3469893.00</b>		
<b>Division Total:</b>	<b>3944132.00</b>		
<b>Division Name</b>		RE08 SINGRAULI	
<b>MH</b>	0515	Other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
9	2024	70.00	<b>70.00</b>
		<b>SD Total:</b>	<b>70.00</b>
		<b>DH Total:</b>	<b>70.00</b>
<b>GH Total:</b>	<b>70.00</b>		
<b>MI Total:</b>	<b>70.00</b>		
<b>SM Total:</b>	<b>70.00</b>		
<b>MH Total:</b>	<b>70.00</b>		

<b>Circle Name</b>		S.E., R.E.S, Rewa	
<b>Flag</b>		Divisions	
<b>Division Name</b>		SINGRAULI	
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			
<b>SH</b>	0277	Receipts From Major Minerals Including Fines And Forfeiture	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
9	2024	66733.00	<b>66733.00</b>
		<b>SD Total:</b>	<b>66733.00</b>
		<b>DH Total:</b>	<b>66733.00</b>
<b>GH Total:</b>		<b>66733.00</b>	
<b>MI Total:</b>		<b>66733.00</b>	
<b>SM Total:</b>		<b>66733.00</b>	
<b>MH Total:</b>		<b>66733.00</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>	
9	2024	5064566.00	<b>5064566.00</b>
		<b>SD Total:</b>	<b>5064566.00</b>
		<b>DH Total:</b>	<b>5064566.00</b>
<b>GH Total:</b>		<b>5064566.00</b>	
<b>MI Total:</b>		<b>5064566.00</b>	
<b>SM Total:</b>		<b>5064566.00</b>	
<b>MH Total:</b>		<b>5064566.00</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>	
9	2024	267149.00	<b>267149.00</b>
		<b>SD Total:</b>	<b>267149.00</b>
		<b>DH Total:</b>	<b>267149.00</b>
<b>GH Total:</b>		<b>267149.00</b>	
<b>MI Total:</b>		<b>267149.00</b>	
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			

<b>Circle Name</b>		S.E., R.E.S, Rewa		
<b>Flag</b>		Divisions		
<b>Division Name</b>		SINGRAULI		
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>		<b>Amount</b>
9		2024		266676.00
		<b>SD Total:</b>		<b>266676.00</b>
		<b>DH Total:</b>		<b>266676.00</b>
<b>GH Total:</b>		<b>266676.00</b>		
<b>MI Total:</b>		<b>266676.00</b>		
<b>SM Total:</b>		<b>533825.00</b>		
<b>MH Total:</b>		<b>533825.00</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>
9		2024		14184628.00
		<b>SD Total:</b>		<b>14184628.00</b>
		<b>DH Total:</b>		<b>14184628.00</b>
<b>GH Total:</b>		<b>14184628.00</b>		
<b>MI Total:</b>		<b>14184628.00</b>		
<b>SM Total:</b>		<b>14184628.00</b>		
<b>MH Total:</b>		<b>14184628.00</b>		
<b>Division Total:</b>		<b>19849822.00</b>		
<b>Division Name</b>		RE09/REWA NO-2		
<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>
9		2024		33514.00
		<b>SD Total:</b>		<b>33514.00</b>
		<b>DH Total:</b>		<b>33514.00</b>
<b>GH Total:</b>		<b>33514.00</b>		
<b>MI Total:</b>		<b>33514.00</b>		
<b>SM Total:</b>		<b>33514.00</b>		
<b>MH Total:</b>		<b>33514.00</b>		



<b>Circle Name</b>		S.E., R.E.S, Rewa	
<b>Flag</b>		Divisions	
<b>Division Name</b>		REWA NO-2	
<b>MH</b>	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>	
9	2024	316575.00	<b>316575.00</b>
		<b>SD Total:</b>	<b>316575.00</b>
		<b>DH Total:</b>	<b>316575.00</b>
<b>GH Total:</b>	<b>316575.00</b>		
<b>MI Total:</b>	<b>316575.00</b>		
<b>SM Total:</b>	<b>316575.00</b>		
<b>MH Total:</b>	<b>316575.00</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>	
9	2024	50546.00	<b>50546.00</b>
		<b>SD Total:</b>	<b>50546.00</b>
		<b>DH Total:</b>	<b>50546.00</b>
<b>GH Total:</b>	<b>50546.00</b>		
<b>MI Total:</b>	<b>50546.00</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>	
9	2024	49566.00	<b>49566.00</b>
		<b>SD Total:</b>	<b>49566.00</b>
		<b>DH Total:</b>	<b>49566.00</b>
<b>GH Total:</b>	<b>49566.00</b>		
<b>MI Total:</b>	<b>49566.00</b>		
<b>SM Total:</b>	<b>100112.00</b>		
<b>MH Total:</b>	<b>100112.00</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>	
9	2024	2640151.00	<b>2640151.00</b>
		<b>SD Total:</b>	<b>2640151.00</b>
		<b>DH Total:</b>	<b>2640151.00</b>
<b>GH Total:</b>	<b>2640151.00</b>		
<b>MI Total:</b>	<b>2640151.00</b>		
<b>SM Total:</b>	<b>2640151.00</b>		
<b>MH Total:</b>	<b>2640151.00</b>		
<b>Division Total:</b>	<b>3090352.00</b>		
<b>Flag Total:</b>	<b>39999631.00</b>		
<b>Circle Total:</b>	<b>39999631.00</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>	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>	
9	2024	2809.00	<b>2809.00</b>
		<b>SD Total:</b>	<b>2809.00</b>
		<b>DH Total:</b>	<b>2809.00</b>
<b>GH Total:</b>	<b>2809.00</b>		
<b>MI Total:</b>	<b>2809.00</b>		
<b>SM Total:</b>	<b>2809.00</b>		
<b>MH Total:</b>	<b>2809.00</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>	
9	2024	123684.00	<b>123684.00</b>
		<b>SD Total:</b>	<b>123684.00</b>
		<b>DH Total:</b>	<b>123684.00</b>

<b>Circle Name</b>		S.E., R.E.S, Jabalpur		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Jabalpur		
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries		
<b>SM</b>				
<b>MI</b>	800	Other Receipts		
<b>GH</b>				
<b>GH Total:</b>		<b>123684.00</b>		
<b>MI Total:</b>		<b>123684.00</b>		
<b>SM Total:</b>		<b>123684.00</b>		
<b>MH Total:</b>		<b>123684.00</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>		
9	2024	1300943.00		<b>1300943.00</b>
		<b>SD Total:</b>	<b>1300943.00</b>	<b>1300943.00</b>
		<b>DH Total:</b>	<b>1300943.00</b>	
<b>GH Total:</b>		<b>1300943.00</b>		
<b>MI Total:</b>		<b>1300943.00</b>		
<b>SM Total:</b>		<b>1300943.00</b>		
<b>MH Total:</b>		<b>1300943.00</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>		
9	2024	41265.00		<b>41265.00</b>
		<b>SD Total:</b>	<b>41265.00</b>	<b>41265.00</b>
		<b>DH Total:</b>	<b>41265.00</b>	
<b>GH Total:</b>		<b>41265.00</b>		
<b>MI Total:</b>		<b>41265.00</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>		
9	2024	47245.00		<b>47245.00</b>
		<b>SD Total:</b>	<b>47245.00</b>	<b>47245.00</b>
		<b>DH Total:</b>	<b>47245.00</b>	
<b>GH Total:</b>		<b>47245.00</b>		
<b>MI Total:</b>		<b>47245.00</b>		

<b>Circle Name</b>		S.E., R.E.S, Jabalpur		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Jabalpur		
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>SM Total:</b>		<b>88510.00</b>		
<b>MH Total:</b>		<b>88510.00</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>		
9	2024	3115666.00	<b>3115666.00</b>	
		<b>SD Total:</b>	<b>3115666.00</b>	<b>3115666.00</b>
		<b>DH Total:</b>	<b>3115666.00</b>	
<b>GH Total:</b>		<b>3115666.00</b>		
<b>MI Total:</b>		<b>3115666.00</b>		
<b>SM Total:</b>		<b>3115666.00</b>		
<b>MH Total:</b>		<b>3115666.00</b>		
<b>Division Total:</b>		<b>4631612.00</b>		
<b>Division Name</b>		RE04Katni Jabalpur		
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries		
<b>SM</b>				
<b>MI</b>	102	Mineral Concession Fees, Rents And Royalties		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
9	2024	15015.00	<b>15015.00</b>	
		<b>SD Total:</b>	<b>15015.00</b>	<b>15015.00</b>
		<b>DH Total:</b>	<b>15015.00</b>	
<b>GH Total:</b>		<b>15015.00</b>		
<b>MI Total:</b>		<b>15015.00</b>		
<b>SM Total:</b>		<b>15015.00</b>		
<b>MH Total:</b>		<b>15015.00</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>		
9	2024	117793.00	<b>117793.00</b>	
		<b>SD Total:</b>	<b>117793.00</b>	<b>117793.00</b>
		<b>DH Total:</b>	<b>117793.00</b>	

<b>Circle Name</b>		S.E., R.E.S, Jabalpur		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Katni Jabalpur		
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>GH Total:</b>		<b>117793.00</b>		
<b>MI Total:</b>		<b>117793.00</b>		
<b>SM Total:</b>		<b>117793.00</b>		
<b>MH Total:</b>		<b>117793.00</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>		
9	2024	44711.00		<b>44711.00</b>
		<b>SD Total:</b>	<b>44711.00</b>	<b>44711.00</b>
		<b>DH Total:</b>	<b>44711.00</b>	
<b>GH Total:</b>		<b>44711.00</b>		
<b>MI Total:</b>		<b>44711.00</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>		
9	2024	39920.00		<b>39920.00</b>
		<b>SD Total:</b>	<b>39920.00</b>	<b>39920.00</b>
		<b>DH Total:</b>	<b>39920.00</b>	
<b>GH Total:</b>		<b>39920.00</b>		
<b>MI Total:</b>		<b>39920.00</b>		
<b>SM Total:</b>		<b>84631.00</b>		
<b>MH Total:</b>		<b>84631.00</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>		
9	2024	2219684.00		<b>2219684.00</b>
		<b>SD Total:</b>	<b>2219684.00</b>	<b>2219684.00</b>
		<b>DH Total:</b>	<b>2219684.00</b>	
<b>GH Total:</b>		<b>2219684.00</b>		
<b>MI Total:</b>		<b>2219684.00</b>		

<b>Circle Name</b>		S.E., R.E.S, Jabalpur	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Katni Jabalpur	
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>SM Total:</b>		2219684.00	
<b>MH Total:</b>		2219684.00	
<b>Division Total:</b>		2437123.00	
<b>Division Name</b>		RE041 Chhindwara No-I	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
9	2024	435.00	435.00
		<b>SD Total:</b>	435.00
		<b>DH Total:</b>	435.00
<b>GH Total:</b>		435.00	
<b>MI Total:</b>		435.00	
<b>SM Total:</b>		435.00	
<b>MH Total:</b>		435.00	
<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>	
9	2024	105647.00	105647.00
		<b>SD Total:</b>	105647.00
		<b>DH Total:</b>	105647.00
<b>GH Total:</b>		105647.00	
<b>MI Total:</b>		105647.00	
<b>SM Total:</b>		105647.00	
<b>MH Total:</b>		105647.00	
<b>Division Total:</b>		106082.00	
<b>Division Name</b>		RE042 Chhindwara No-II	
<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>	
9	2024	13948.00	13948.00

<b>Circle Name</b>		S.E., R.E.S, Jabalpur		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Chhindwara No-Ii		
<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>13948.00</b>	<b>13948.00</b>
		<b>DH Total:</b>	<b>13948.00</b>	
<b>GH Total:</b>		<b>13948.00</b>		
<b>MI Total:</b>		<b>13948.00</b>		
<b>SM Total:</b>		<b>13948.00</b>		
<b>MH Total:</b>		<b>13948.00</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>	
9		2024	500.00	<b>500.00</b>
		<b>SD Total:</b>	<b>500.00</b>	<b>500.00</b>
		<b>DH Total:</b>	<b>500.00</b>	
<b>GH Total:</b>		<b>500.00</b>		
<b>MI Total:</b>		<b>500.00</b>		
<b>SM Total:</b>		<b>500.00</b>		
<b>MH Total:</b>		<b>500.00</b>		
<b>MH</b>	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>	
9		2024	499702.00	<b>499702.00</b>
		<b>SD Total:</b>	<b>499702.00</b>	<b>499702.00</b>
		<b>DH Total:</b>	<b>499702.00</b>	
<b>GH Total:</b>		<b>499702.00</b>		
<b>MI Total:</b>		<b>499702.00</b>		
<b>SM Total:</b>		<b>499702.00</b>		
<b>MH Total:</b>		<b>499702.00</b>		
<b>Division Total:</b>		<b>514150.00</b>		
<b>Division Name</b>		RE043Mandla		
<b>MH</b>	0230	Labour And Employment		

<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>	
9		2024	19359.00	<b>19359.00</b>
		<b>SD Total:</b>	<b>19359.00</b>	<b>19359.00</b>
		<b>DH Total:</b>	<b>19359.00</b>	
<b>GH Total:</b>		<b>19359.00</b>		
<b>MI Total:</b>		<b>19359.00</b>		
<b>SM Total:</b>		<b>19359.00</b>		
<b>MH Total:</b>		<b>19359.00</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>	
9		2024	19126.00	<b>19126.00</b>
		<b>SD Total:</b>	<b>19126.00</b>	<b>19126.00</b>
		<b>DH Total:</b>	<b>19126.00</b>	
<b>GH Total:</b>		<b>19126.00</b>		
<b>MI Total:</b>		<b>19126.00</b>		
<b>SM Total:</b>		<b>19126.00</b>		
<b>MH Total:</b>		<b>19126.00</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>	
9		2024	266532.00	<b>266532.00</b>
		<b>SD Total:</b>	<b>266532.00</b>	<b>266532.00</b>
		<b>DH Total:</b>	<b>266532.00</b>	
<b>GH Total:</b>		<b>266532.00</b>		
<b>MI Total:</b>		<b>266532.00</b>		
<b>SM Total:</b>		<b>266532.00</b>		
<b>MH Total:</b>		<b>266532.00</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>	
9	2024	39218.00	<b>39218.00</b>
		<b>SD Total:</b>	<b>39218.00</b>
		<b>DH Total:</b>	<b>39218.00</b>
<b>GH Total:</b>		<b>39218.00</b>	
<b>MI Total:</b>		<b>39218.00</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>	
9	2024	39669.00	<b>39669.00</b>
		<b>SD Total:</b>	<b>39669.00</b>
		<b>DH Total:</b>	<b>39669.00</b>
<b>GH Total:</b>		<b>39669.00</b>	
<b>MI Total:</b>		<b>39669.00</b>	
<b>SM Total:</b>		<b>78887.00</b>	
<b>MH Total:</b>		<b>78887.00</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>	
9	2024	2024967.00	<b>2024967.00</b>
		<b>SD Total:</b>	<b>2024967.00</b>
		<b>DH Total:</b>	<b>2024967.00</b>
<b>GH Total:</b>		<b>2024967.00</b>	
<b>MI Total:</b>		<b>2024967.00</b>	
<b>SM Total:</b>		<b>2024967.00</b>	
<b>MH Total:</b>		<b>2024967.00</b>	
<b>Division Total:</b>		<b>2408871.00</b>	
<b>Division Name</b>		RE045Dindori Mandla	
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			

<b>Circle Name</b>		S.E., R.E.S, Jabalpur		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Dindori Mandla		
<b>MH</b>	8670	Cheques And Bills		
<b>SM</b>				
<b>MI</b>	103	Departmental Cheques		
<b>GH</b>				
<b>SH</b>	0001	Rural Engineering Services		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
9	2024	59302.00		<b>59302.00</b>
		<b>SD Total:</b>	<b>59302.00</b>	<b>59302.00</b>
		<b>DH Total:</b>	<b>59302.00</b>	
<b>GH Total:</b>		<b>59302.00</b>		
<b>MI Total:</b>		<b>59302.00</b>		
<b>SM Total:</b>		<b>59302.00</b>		
<b>MH Total:</b>		<b>59302.00</b>		
<b>Division Total:</b>		<b>59302.00</b>		
<b>Division Name</b>		RE046Seoni No-I		
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	E		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
9	2024	810256.00		<b>810256.00</b>
		<b>SD Total:</b>	<b>810256.00</b>	<b>810256.00</b>
		<b>DH Total:</b>	<b>810256.00</b>	
<b>GH Total:</b>		<b>810256.00</b>		
<b>MI Total:</b>		<b>810256.00</b>		
<b>SM Total:</b>		<b>810256.00</b>		
<b>MH Total:</b>		<b>810256.00</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>		
9	2024	86753.00		<b>86753.00</b>
		<b>SD Total:</b>	<b>86753.00</b>	<b>86753.00</b>
		<b>DH Total:</b>	<b>86753.00</b>	
<b>GH Total:</b>		<b>86753.00</b>		
<b>MI Total:</b>		<b>86753.00</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>		Seoni No-I		
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>		<b>Amount</b>
9		2024		86753.00
		<b>SD Total:</b>		<b>86753.00</b>
		<b>DH Total:</b>		<b>86753.00</b>
<b>GH Total:</b>		<b>86753.00</b>		
<b>MI Total:</b>		<b>86753.00</b>		
<b>SM Total:</b>		<b>173506.00</b>		
<b>MH Total:</b>		<b>173506.00</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>
9		2024		4639143.00
		<b>SD Total:</b>		<b>4639143.00</b>
		<b>DH Total:</b>		<b>4639143.00</b>
<b>GH Total:</b>		<b>4639143.00</b>		
<b>MI Total:</b>		<b>4639143.00</b>		
<b>SM Total:</b>		<b>4639143.00</b>		
<b>MH Total:</b>		<b>4639143.00</b>		
<b>Division Total:</b>		<b>5622905.00</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>
9		2024		40.00
		<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>Circle Name</b>		S.E., R.E.S, Jabalpur	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Balaghat	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
9	2024	446472.00	<b>446472.00</b>
		<b>SD Total:</b>	<b>446472.00</b>
		<b>DH Total:</b>	<b>446472.00</b>
<b>GH Total:</b>		<b>446472.00</b>	
<b>MI Total:</b>		<b>446472.00</b>	
<b>SM Total:</b>		<b>446472.00</b>	
<b>MH Total:</b>		<b>446472.00</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>	
9	2024	64052.00	<b>64052.00</b>
		<b>SD Total:</b>	<b>64052.00</b>
		<b>DH Total:</b>	<b>64052.00</b>
<b>GH Total:</b>		<b>64052.00</b>	
<b>MI Total:</b>		<b>64052.00</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>	
9	2024	59338.00	<b>59338.00</b>
		<b>SD Total:</b>	<b>59338.00</b>
		<b>DH Total:</b>	<b>59338.00</b>
<b>GH Total:</b>		<b>59338.00</b>	
<b>MI Total:</b>		<b>59338.00</b>	
<b>SM Total:</b>		<b>123390.00</b>	
<b>MH Total:</b>		<b>123390.00</b>	
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	

<b>Circle Name</b>		S.E., R.E.S, Jabalpur		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Balaghat		
<b>MH</b>	8670	Cheques And Bills		
<b>SM</b>				
<b>MI</b>	103	Departmental Cheques		
<b>GH</b>				
<b>SH</b>	0001	Rural Engineering Services		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>		<b>Amount</b>
9		2024		4029531.00
		<b>SD Total:</b>		<b>4029531.00</b>
		<b>DH Total:</b>		<b>4029531.00</b>
<b>GH Total:</b>		<b>4029531.00</b>		
<b>MI Total:</b>		<b>4029531.00</b>		
<b>SM Total:</b>		<b>4029531.00</b>		
<b>MH Total:</b>		<b>4029531.00</b>		
<b>Division Total:</b>		<b>4599433.00</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>
9		2024		46146.00
		<b>SD Total:</b>		<b>46146.00</b>
		<b>DH Total:</b>		<b>46146.00</b>
<b>GH Total:</b>		<b>46146.00</b>		
<b>MI Total:</b>		<b>46146.00</b>		
<b>SM Total:</b>		<b>46146.00</b>		
<b>MH Total:</b>		<b>46146.00</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>
9		2024		2544200.00
		<b>SD Total:</b>		<b>2544200.00</b>
		<b>DH Total:</b>		<b>2544200.00</b>
<b>GH Total:</b>		<b>2544200.00</b>		
<b>MI Total:</b>		<b>2544200.00</b>		
<b>SM Total:</b>		<b>2544200.00</b>		
<b>MH Total:</b>		<b>2544200.00</b>		

<b>Circle Name</b>		S.E., R.E.S, Jabalpur	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Narsinghpur	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	314
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
9	2024	39183.00	<b>39183.00</b>
		<b>SD Total:</b>	<b>39183.00</b>
		<b>DH Total:</b>	<b>39183.00</b>
<b>GH Total:</b>		<b>39183.00</b>	
<b>MI Total:</b>		<b>39183.00</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>	
9	2024	39183.00	<b>39183.00</b>
		<b>SD Total:</b>	<b>39183.00</b>
		<b>DH Total:</b>	<b>39183.00</b>
<b>GH Total:</b>		<b>39183.00</b>	
<b>MI Total:</b>		<b>39183.00</b>	
<b>SM Total:</b>		<b>78366.00</b>	
<b>MH Total:</b>		<b>78366.00</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>	
9	2024	1983177.00	<b>1983177.00</b>
		<b>SD Total:</b>	<b>1983177.00</b>
		<b>DH Total:</b>	<b>1983177.00</b>
<b>GH Total:</b>		<b>1983177.00</b>	
<b>MI Total:</b>		<b>1983177.00</b>	
<b>SM Total:</b>		<b>1983177.00</b>	
<b>MH Total:</b>		<b>1983177.00</b>	
<b>Division Total:</b>		<b>4651889.00</b>	
<b>Division Name</b>		RE0921MANDLA NO-2	
<b>MH</b>	0230	Labour And Employment	
<b>SM</b>			
<b>MI</b>	101	Receipts Under Labour Laws	
<b>GH</b>			

<b>Circle Name</b>		S.E., R.E.S, Jabalpur	
<b>Flag</b>		Divisions	
<b>Division Name</b>		MANDLA NO-2	
<b>MH</b>	0230	Labour And Employment	
<b>SM</b>			
<b>MI</b>	101	Receipts Under Labour Laws	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
9	2024	9268.00	<b>9268.00</b>
		<b>SD Total:</b>	<b>9268.00</b>
		<b>DH Total:</b>	<b>9268.00</b>
<b>GH Total:</b>	<b>9268.00</b>		
<b>MI Total:</b>	<b>9268.00</b>		
<b>SM Total:</b>	<b>9268.00</b>		
<b>MH Total:</b>	<b>9268.00</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>	
9	2024	46339.00	<b>46339.00</b>
		<b>SD Total:</b>	<b>46339.00</b>
		<b>DH Total:</b>	<b>46339.00</b>
<b>GH Total:</b>	<b>46339.00</b>		
<b>MI Total:</b>	<b>46339.00</b>		
<b>SM Total:</b>	<b>46339.00</b>		
<b>MH Total:</b>	<b>46339.00</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>	
9	2024	18536.00	<b>18536.00</b>
		<b>SD Total:</b>	<b>18536.00</b>
		<b>DH Total:</b>	<b>18536.00</b>
<b>GH Total:</b>	<b>18536.00</b>		
<b>MI Total:</b>	<b>18536.00</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>		MANDLA 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>		
9	2024	19110.00		<b>19110.00</b>
		<b>SD Total:</b>	<b>19110.00</b>	<b>19110.00</b>
		<b>DH Total:</b>	<b>19110.00</b>	
<b>GH Total:</b>		<b>19110.00</b>		
<b>MI Total:</b>		<b>19110.00</b>		
<b>SM Total:</b>		<b>37646.00</b>		
<b>MH Total:</b>		<b>37646.00</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>		
9	2024	992212.00		<b>992212.00</b>
		<b>SD Total:</b>	<b>992212.00</b>	<b>992212.00</b>
		<b>DH Total:</b>	<b>992212.00</b>	
<b>GH Total:</b>		<b>992212.00</b>		
<b>MI Total:</b>		<b>992212.00</b>		
<b>SM Total:</b>		<b>992212.00</b>		
<b>MH Total:</b>		<b>992212.00</b>		
<b>Division Total:</b>		<b>1085465.00</b>		
<b>Division Name</b>		RE093BALAGHAT 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>		
9	2024	312442.00		<b>312442.00</b>
		<b>SD Total:</b>	<b>312442.00</b>	<b>312442.00</b>
		<b>DH Total:</b>	<b>312442.00</b>	
<b>GH Total:</b>		<b>312442.00</b>		
<b>MI Total:</b>		<b>312442.00</b>		
<b>SM Total:</b>		<b>312442.00</b>		
<b>MH Total:</b>		<b>312442.00</b>		



<b>Circle Name</b>		S.E., R.E.S, Jabalpur	
<b>Flag</b>		Divisions	
<b>Division Name</b>		BALAGHAT NO-2	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	314
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
9	2024	1043.00	<b>1043.00</b>
		<b>SD Total:</b>	<b>1043.00</b>
		<b>DH Total:</b>	<b>1043.00</b>
<b>GH Total:</b>	<b>1043.00</b>		
<b>MI Total:</b>	<b>1043.00</b>		
<b>SM Total:</b>	<b>1043.00</b>		
<b>MH Total:</b>	<b>1043.00</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>	
9	2024	1030018.00	<b>1030018.00</b>
		<b>SD Total:</b>	<b>1030018.00</b>
		<b>DH Total:</b>	<b>1030018.00</b>
<b>GH Total:</b>	<b>1030018.00</b>		
<b>MI Total:</b>	<b>1030018.00</b>		
<b>SM Total:</b>	<b>1030018.00</b>		
<b>MH Total:</b>	<b>1030018.00</b>		
<b>Division Total:</b>	<b>1343503.00</b>		
<b>Flag Total:</b>	<b>27460335.00</b>		
<b>Circle Total:</b>	<b>27460335.00</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>	
9	2024	5266.00	<b>5266.00</b>
		<b>SD Total:</b>	<b>5266.00</b>
		<b>DH Total:</b>	<b>5266.00</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>5266.00</b>	
<b>MI Total:</b>		<b>5266.00</b>	
<b>SM Total:</b>		<b>5266.00</b>	
<b>MH Total:</b>		<b>5266.00</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>	
9	2024	858000.00	<b>858000.00</b>
		<b>SD Total:</b>	<b>858000.00</b>
		<b>DH Total:</b>	<b>858000.00</b>
<b>GH Total:</b>		<b>858000.00</b>	
<b>MI Total:</b>		<b>858000.00</b>	
<b>SM Total:</b>		<b>858000.00</b>	
<b>MH Total:</b>		<b>858000.00</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>	
9	2024	8983.00	<b>8983.00</b>
		<b>SD Total:</b>	<b>8983.00</b>
		<b>DH Total:</b>	<b>8983.00</b>
<b>GH Total:</b>		<b>8983.00</b>	
<b>MI Total:</b>		<b>8983.00</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>	
9	2024	8986.00	<b>8986.00</b>
		<b>SD Total:</b>	<b>8986.00</b>
		<b>DH Total:</b>	<b>8986.00</b>
<b>GH Total:</b>		<b>8986.00</b>	
<b>MI Total:</b>		<b>8986.00</b>	

<b>Circle Name</b>		S.E., R.E.S, Sagar		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Sagar		
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>SM Total:</b>		17969.00		
<b>MH Total:</b>		17969.00		
<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>		
9	2024	1327537.00	1327537.00	
		<b>SD Total:</b>	1327537.00	1327537.00
		<b>DH Total:</b>	1327537.00	
<b>GH Total:</b>		1327537.00		
<b>MI Total:</b>		1327537.00		
<b>SM Total:</b>		1327537.00		
<b>MH Total:</b>		1327537.00		
<b>Division Total:</b>		2208772.00		
<b>Division Name</b>		RE051 Chhattarpur		
<b>MH</b>	0515	Other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	800	Other Receipts		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
9	2024	13967.00	13967.00	
		<b>SD Total:</b>	13967.00	13967.00
		<b>DH Total:</b>	13967.00	
<b>GH Total:</b>		13967.00		
<b>MI Total:</b>		13967.00		
<b>SM Total:</b>		13967.00		
<b>MH Total:</b>		13967.00		
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries		
<b>SM</b>				
<b>MI</b>	800	Other Receipts		
<b>GH</b>				
<b>SH</b>	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
9	2024	224207.00	224207.00	
		<b>SD Total:</b>	224207.00	224207.00
		<b>DH Total:</b>	224207.00	

<b>Circle Name</b>		S.E., R.E.S, Sagar	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Chhattarpur	
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			
<b>GH Total:</b>		<b>224207.00</b>	
<b>MI Total:</b>		<b>224207.00</b>	
<b>SM Total:</b>		<b>224207.00</b>	
<b>MH Total:</b>		<b>224207.00</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>	
9	2024	306448.00	<b>306448.00</b>
		<b>SD Total:</b>	<b>306448.00</b>
		<b>DH Total:</b>	<b>306448.00</b>
<b>GH Total:</b>		<b>306448.00</b>	
<b>MI Total:</b>		<b>306448.00</b>	
<b>SM Total:</b>		<b>306448.00</b>	
<b>MH Total:</b>		<b>306448.00</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>	
9	2024	77700.00	<b>77700.00</b>
		<b>SD Total:</b>	<b>77700.00</b>
		<b>DH Total:</b>	<b>77700.00</b>
<b>GH Total:</b>		<b>77700.00</b>	
<b>MI Total:</b>		<b>77700.00</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>	
9	2024	76730.00	<b>76730.00</b>
		<b>SD Total:</b>	<b>76730.00</b>
		<b>DH Total:</b>	<b>76730.00</b>
<b>GH Total:</b>		<b>76730.00</b>	
<b>MI Total:</b>		<b>76730.00</b>	

<b>Circle Name</b>		S.E., R.E.S, Sagar		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Chhattarpur		
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>SM Total:</b>		<b>154430.00</b>		
<b>MH Total:</b>		<b>154430.00</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>		
9	2024	4720737.00	<b>4720737.00</b>	
		<b>SD Total:</b>	<b>4720737.00</b>	<b>4720737.00</b>
		<b>DH Total:</b>	<b>4720737.00</b>	
<b>GH Total:</b>		<b>4720737.00</b>		
<b>MI Total:</b>		<b>4720737.00</b>		
<b>SM Total:</b>		<b>4720737.00</b>		
<b>MH Total:</b>		<b>4720737.00</b>		
<b>Division Total:</b>		<b>5419789.00</b>		
<b>Division Name</b>		RE052 Damoh		
<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>		
9	2024	70000.00	<b>70000.00</b>	
		<b>SD Total:</b>	<b>70000.00</b>	<b>70000.00</b>
		<b>DH Total:</b>	<b>70000.00</b>	
<b>GH Total:</b>		<b>70000.00</b>		
<b>MI Total:</b>		<b>70000.00</b>		
<b>SM Total:</b>		<b>70000.00</b>		
<b>MH Total:</b>		<b>70000.00</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>		
9	2024	3340155.00	<b>3340155.00</b>	
		<b>SD Total:</b>	<b>3340155.00</b>	<b>3340155.00</b>
		<b>DH Total:</b>	<b>3340155.00</b>	

<b>Circle Name</b>		S.E., R.E.S, Sagar	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Damoh	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>GH Total:</b>		<b>3340155.00</b>	
<b>MI Total:</b>		<b>3340155.00</b>	
<b>SM Total:</b>		<b>3340155.00</b>	
<b>MH Total:</b>		<b>3340155.00</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>	
9	2024	518405.00	<b>518405.00</b>
		<b>SD Total:</b>	<b>518405.00</b>
		<b>DH Total:</b>	<b>518405.00</b>
<b>GH Total:</b>		<b>518405.00</b>	
<b>MI Total:</b>		<b>518405.00</b>	
<b>SM Total:</b>		<b>518405.00</b>	
<b>MH Total:</b>		<b>518405.00</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>	
9	2024	31153209.00	<b>31153209.00</b>
		<b>SD Total:</b>	<b>31153209.00</b>
		<b>DH Total:</b>	<b>31153209.00</b>
<b>GH Total:</b>		<b>31153209.00</b>	
<b>MI Total:</b>		<b>31153209.00</b>	
<b>SM Total:</b>		<b>31153209.00</b>	
<b>MH Total:</b>		<b>31153209.00</b>	
<b>Division Total:</b>		<b>35081769.00</b>	
<b>Division Name</b>		RE053Panna	
<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, Sagar	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Panna	
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries	
<b>SM</b>			
<b>MI</b>	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>	
9	2024	1046580.00	<b>1046580.00</b>
		<b>SD Total:</b>	<b>1046580.00</b>
		<b>DH Total:</b>	<b>1046580.00</b>
<b>GH Total:</b>	<b>1046580.00</b>		
<b>MI Total:</b>	<b>1046580.00</b>		
<b>SM Total:</b>	<b>1046580.00</b>		
<b>MH Total:</b>	<b>1046580.00</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>	
9	2024	3186909.00	<b>3186909.00</b>
		<b>SD Total:</b>	<b>3186909.00</b>
		<b>DH Total:</b>	<b>3186909.00</b>
<b>GH Total:</b>	<b>3186909.00</b>		
<b>MI Total:</b>	<b>3186909.00</b>		
<b>SM Total:</b>	<b>3186909.00</b>		
<b>MH Total:</b>	<b>3186909.00</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>	
9	2024	681054.00	<b>681054.00</b>
		<b>SD Total:</b>	<b>681054.00</b>
		<b>DH Total:</b>	<b>681054.00</b>
<b>GH Total:</b>	<b>681054.00</b>		
<b>MI Total:</b>	<b>681054.00</b>		
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			

<b>Circle Name</b>		S.E., R.E.S, Sagar		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Panna		
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
9	2024	659272.00		<b>659272.00</b>
		<b>SD Total:</b>	<b>659272.00</b>	<b>659272.00</b>
		<b>DH Total:</b>	<b>659272.00</b>	
<b>GH Total:</b>	<b>659272.00</b>			
<b>MI Total:</b>	<b>659272.00</b>			
<b>SM Total:</b>	<b>1340326.00</b>			
<b>MH Total:</b>	<b>1340326.00</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>		
9	2024	34932973.00		<b>34932973.00</b>
		<b>SD Total:</b>	<b>34932973.00</b>	<b>34932973.00</b>
		<b>DH Total:</b>	<b>34932973.00</b>	
<b>GH Total:</b>	<b>34932973.00</b>			
<b>MI Total:</b>	<b>34932973.00</b>			
<b>SM Total:</b>	<b>34932973.00</b>			
<b>MH Total:</b>	<b>34932973.00</b>			
<b>Division Total:</b>	<b>40506788.00</b>			
<b>Division Name</b>		RE054Tikamgarh		
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries		
<b>SM</b>				
<b>MI</b>	800	Other Receipts		
<b>GH</b>				
<b>SH</b>	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
9	2024	11092.00		<b>11092.00</b>
		<b>SD Total:</b>	<b>11092.00</b>	<b>11092.00</b>
		<b>DH Total:</b>	<b>11092.00</b>	
<b>GH Total:</b>	<b>11092.00</b>			
<b>MI Total:</b>	<b>11092.00</b>			
<b>SM Total:</b>	<b>11092.00</b>			
<b>MH Total:</b>	<b>11092.00</b>			



<b>Circle Name</b>		S.E., R.E.S, Sagar	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Tikamgarh	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
9	2024	1825778.00	<b>1825778.00</b>
		<b>SD Total:</b>	<b>1825778.00</b>
		<b>DH Total:</b>	<b>1825778.00</b>
<b>GH Total:</b>	<b>1825778.00</b>		
<b>MI Total:</b>	<b>1825778.00</b>		
<b>SM Total:</b>	<b>1825778.00</b>		
<b>MH Total:</b>	<b>1825778.00</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>	
9	2024	27390.00	<b>27390.00</b>
		<b>SD Total:</b>	<b>27390.00</b>
		<b>DH Total:</b>	<b>27390.00</b>
<b>GH Total:</b>	<b>27390.00</b>		
<b>MI Total:</b>	<b>27390.00</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>	
9	2024	26890.00	<b>26890.00</b>
		<b>SD Total:</b>	<b>26890.00</b>
		<b>DH Total:</b>	<b>26890.00</b>
<b>GH Total:</b>	<b>26890.00</b>		
<b>MI Total:</b>	<b>26890.00</b>		
<b>SM Total:</b>	<b>54280.00</b>		
<b>MH Total:</b>	<b>54280.00</b>		
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	

<b>Circle Name</b>		S.E., R.E.S, Sagar		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Tikamgarh		
<b>MH</b>	8670	Cheques And Bills		
<b>SM</b>				
<b>MI</b>	103	Departmental Cheques		
<b>GH</b>				
<b>SH</b>	0001	Rural Engineering Services		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
9	2024	2284694.00	<b>2284694.00</b>	
		<b>SD Total:</b>	<b>2284694.00</b>	<b>2284694.00</b>
		<b>DH Total:</b>	<b>2284694.00</b>	
<b>GH Total:</b>	<b>2284694.00</b>			
<b>MI Total:</b>	<b>2284694.00</b>			
<b>SM Total:</b>	<b>2284694.00</b>			
<b>MH Total:</b>	<b>2284694.00</b>			
<b>Division Total:</b>	<b>4175844.00</b>			
<b>Division Name</b>		RE094SAGAR 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>		
9	2024	68916.00	<b>68916.00</b>	
		<b>SD Total:</b>	<b>68916.00</b>	<b>68916.00</b>
		<b>DH Total:</b>	<b>68916.00</b>	
<b>GH Total:</b>	<b>68916.00</b>			
<b>MI Total:</b>	<b>68916.00</b>			
<b>SM Total:</b>	<b>68916.00</b>			
<b>MH Total:</b>	<b>68916.00</b>			
<b>Division Total:</b>	<b>68916.00</b>			
<b>Flag Total:</b>	<b>87461878.00</b>			
<b>Circle Total:</b>	<b>87461878.00</b>			
<b>Grand Total:</b>	<b>346602567.00</b>			