

|                      |                  |                                      |
|----------------------|------------------|--------------------------------------|
| <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>                        |
| 7                    | 2024             | 239974.00                            |
|                      |                  | <b>SD Total:</b>                     |
|                      |                  | <b>239974.00</b>                     |
|                      |                  | <b>DH Total:</b>                     |
|                      |                  | <b>239974.00</b>                     |
| <b>GH Total:</b>     | <b>239974.00</b> |                                      |
| <b>MI Total:</b>     | <b>239974.00</b> |                                      |
| <b>SM Total:</b>     | <b>239974.00</b> |                                      |
| <b>MH Total:</b>     | <b>239974.00</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>                        |
| 7                    | 2024             | 9480.00                              |
|                      |                  | <b>SD Total:</b>                     |
|                      |                  | <b>9480.00</b>                       |
|                      |                  | <b>DH Total:</b>                     |
|                      |                  | <b>9480.00</b>                       |
| <b>GH Total:</b>     | <b>9480.00</b>   |                                      |
| <b>MI Total:</b>     | <b>9480.00</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>                        |
| 7                    | 2024             | 8338.00                              |
|                      |                  | <b>SD Total:</b>                     |
|                      |                  | <b>8338.00</b>                       |
|                      |                  | <b>DH Total:</b>                     |
|                      |                  | <b>8338.00</b>                       |
| <b>GH Total:</b>     | <b>8338.00</b>   |                                      |
| <b>MI Total:</b>     | <b>8338.00</b>   |                                      |
| <b>SM Total:</b>     | <b>17818.00</b>  |                                      |
| <b>MH Total:</b>     | <b>17818.00</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>    |
| 7                      |      | 2024  |  | 592289.00        |
|                        |      | <b>SD Total:</b>  |  | <b>592289.00</b> |
|                        |      | <b>DH Total:</b>  |  | <b>592289.00</b> |
| <b>GH Total:</b>       |      | <b>592289.00</b>  |  |                  |
| <b>MI Total:</b>       |      | <b>592289.00</b>  |  |                  |
| <b>SM Total:</b>       |      | <b>592289.00</b>  |  |                  |
| <b>MH Total:</b>       |      | <b>592289.00</b>  |  |                  |
| <b>Division Total:</b> |      | <b>850081.00</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>    |
| 7                      |      | 2024  |  | 11597.00         |
|                        |      | <b>SD Total:</b>  |  | <b>11597.00</b>  |
|                        |      | <b>DH Total:</b>  |  | <b>11597.00</b>  |
| <b>GH Total:</b>       |      | <b>11597.00</b>   |  |                  |
| <b>MI Total:</b>       |      | <b>11597.00</b>   |  |                  |
| <b>SM Total:</b>       |      | <b>11597.00</b>   |  |                  |
| <b>MH Total:</b>       |      | <b>11597.00</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>    |
| 7                      |      | 2024  |  | 19941.00         |
|                        |      | <b>SD Total:</b>  |  | <b>19941.00</b>  |
|                        |      | <b>DH Total:</b>  |  | <b>19941.00</b>  |
| <b>GH Total:</b>       |      | <b>19941.00</b>   |  |                  |
| <b>MI Total:</b>       |      | <b>19941.00</b>   |  |                  |
| <b>SM Total:</b>       |      | <b>19941.00</b>   |  |                  |
| <b>MH Total:</b>       |      | <b>19941.00</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>                        |                  |
| 7                    | 2024             | 322142.00                            | <b>322142.00</b> |
|                      |                  | <b>SD Total:</b>                     | <b>322142.00</b> |
|                      |                  | <b>DH Total:</b>                     | <b>322142.00</b> |
| <b>GH Total:</b>     | <b>322142.00</b> |                                      |                  |
| <b>MI Total:</b>     | <b>322142.00</b> |                                      |                  |
| <b>SM Total:</b>     | <b>322142.00</b> |                                      |                  |
| <b>MH Total:</b>     | <b>322142.00</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>                        |                  |
| 7                    | 2024             | 25832.00                             | <b>25832.00</b>  |
|                      |                  | <b>SD Total:</b>                     | <b>25832.00</b>  |
|                      |                  | <b>DH Total:</b>                     | <b>25832.00</b>  |
| <b>GH Total:</b>     | <b>25832.00</b>  |                                      |                  |
| <b>MI Total:</b>     | <b>25832.00</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>                        |                  |
| 7                    | 2024             | 25342.00                             | <b>25342.00</b>  |
|                      |                  | <b>SD Total:</b>                     | <b>25342.00</b>  |
|                      |                  | <b>DH Total:</b>                     | <b>25342.00</b>  |
| <b>GH Total:</b>     | <b>25342.00</b>  |                                      |                  |
| <b>MI Total:</b>     | <b>25342.00</b>  |                                      |                  |
| <b>SM Total:</b>     | <b>51174.00</b>  |                                      |                  |
| <b>MH Total:</b>     | <b>51174.00</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>                        |                   |                   |
| 7                      | 2024              | 1424904.00                           | <b>1424904.00</b> |                   |
|                        |                   | <b>SD Total:</b>                     | <b>1424904.00</b> | <b>1424904.00</b> |
|                        |                   | <b>DH Total:</b>                     | <b>1424904.00</b> |                   |
| <b>GH Total:</b>       | <b>1424904.00</b> |                                      |                   |                   |
| <b>MI Total:</b>       | <b>1424904.00</b> |                                      |                   |                   |
| <b>SM Total:</b>       | <b>1424904.00</b> |                                      |                   |                   |
| <b>MH Total:</b>       | <b>1424904.00</b> |                                      |                   |                   |
| <b>Division Total:</b> | <b>1829758.00</b> |                                      |                   |                   |
| <b>Division Name</b>   |                   | RE003Sheopur Kalan                   |                   |                   |
| <b>MH</b>              | 8443              | Civil Deposits                       |                   |                   |
| <b>SM</b>              |                   |                                      |                   |                   |
| <b>MI</b>              | 111               | Other Departmental Deposits          |                   |                   |
| <b>GH</b>              |                   |                                      |                   |                   |
| <b>SH</b>              | 0040              | E                                    |                   |                   |
|                        |                   | <b>DH</b>                            |                   |                   |
|                        |                   | <b>SD</b>                            |                   |                   |
| <b>Month</b>           | <b>Year</b>       | <b>Amount</b>                        |                   |                   |
| 7                      | 2024              | 6360000.00                           | <b>6360000.00</b> |                   |
|                        |                   | <b>SD Total:</b>                     | <b>6360000.00</b> | <b>6360000.00</b> |
|                        |                   | <b>DH Total:</b>                     | <b>6360000.00</b> |                   |
| <b>GH Total:</b>       | <b>6360000.00</b> |                                      |                   |                   |
| <b>MI Total:</b>       | <b>6360000.00</b> |                                      |                   |                   |
| <b>SM Total:</b>       | <b>6360000.00</b> |                                      |                   |                   |
| <b>MH Total:</b>       | <b>6360000.00</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>                        |                   |                   |
| 7                      | 2024              | 42.00                                | <b>42.00</b>      |                   |
|                        |                   | <b>SD Total:</b>                     | <b>42.00</b>      | <b>42.00</b>      |
|                        |                   | <b>DH Total:</b>                     | <b>42.00</b>      |                   |
| <b>GH Total:</b>       | <b>42.00</b>      |                                      |                   |                   |
| <b>MI Total:</b>       | <b>42.00</b>      |                                      |                   |                   |
| <b>SM Total:</b>       | <b>42.00</b>      |                                      |                   |                   |
| <b>MH Total:</b>       | <b>42.00</b>      |                                      |                   |                   |

|                        |      |   |                  |                  |
|------------------------|------|---|------------------|------------------|
| <b>Circle Name</b>     |      | .S.E., R.E.S, Gwalior                                       |                  |                  |
| <b>Flag</b>            |      | Divisions   |                  |                  |
| <b>Division Name</b>   |      | Sheopur Kalan   |                  |                  |
| <b>MH</b>              | 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>    |                  |
| 7                      |      | 2024  | 473448.00        | <b>473448.00</b> |
|                        |      | <b>SD Total:</b>  | <b>473448.00</b> | <b>473448.00</b> |
|                        |      | <b>DH Total:</b>  | <b>473448.00</b> |                  |
| <b>GH Total:</b>       |      | <b>473448.00</b>  |                  |                  |
| <b>MI Total:</b>       |      | <b>473448.00</b>  |                  |                  |
| <b>SM Total:</b>       |      | <b>473448.00</b>  |                  |                  |
| <b>MH Total:</b>       |      | <b>473448.00</b>  |                  |                  |
| <b>Division Total:</b> |      | <b>6833490.00</b>   |                  |                  |
| <b>Division Name</b>   |      | RE004Guna   |                  |                  |
| <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>    |                  |
| 7                      |      | 2024  | 223270.00        | <b>223270.00</b> |
|                        |      | <b>SD Total:</b>  | <b>223270.00</b> | <b>223270.00</b> |
|                        |      | <b>DH Total:</b>  | <b>223270.00</b> |                  |
| <b>GH Total:</b>       |      | <b>223270.00</b>  |                  |                  |
| <b>MI Total:</b>       |      | <b>223270.00</b>  |                  |                  |
| <b>SM Total:</b>       |      | <b>223270.00</b>  |                  |                  |
| <b>MH Total:</b>       |      | <b>223270.00</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>    |                  |
| 7                      |      | 2024  | 173538.00        | <b>173538.00</b> |
|                        |      | <b>SD Total:</b>  | <b>173538.00</b> | <b>173538.00</b> |
|                        |      | <b>DH Total:</b>  | <b>173538.00</b> |                  |
| <b>GH Total:</b>       |      | <b>173538.00</b>  |                  |                  |
| <b>MI Total:</b>       |      | <b>173538.00</b>  |                  |                  |
| <b>SM Total:</b>       |      | <b>173538.00</b>  |                  |                  |
| <b>MH Total:</b>       |      | <b>173538.00</b>  |                  |                  |

|                        |             |                                      |                   |
|------------------------|-------------|--------------------------------------|-------------------|
| <b>Circle Name</b>     |             | .S.E., R.E.S, Gwalior                |                   |
| <b>Flag</b>            |             | Divisions                            |                   |
| <b>Division Name</b>   |             | Guna                                 |                   |
| <b>MH</b>              | 8658        | Suspense Accounts                    |                   |
| <b>SM</b>              |             |                                      |                   |
| <b>MI</b>              | 112         | Tax Deducted At Source(Tds) Suspense |                   |
| <b>GH</b>              |             |                                      |                   |
| <b>SH</b>              |             |                                      |                   |
|                        |             | <b>DH</b>                            | 314               |
|                        |             | <b>SD</b>                            |                   |
| <b>Month</b>           | <b>Year</b> | <b>Amount</b>                        |                   |
| 7                      | 2024        | 41354.00                             | <b>41354.00</b>   |
|                        |             | <b>SD Total:</b>                     | <b>41354.00</b>   |
|                        |             | <b>DH Total:</b>                     | <b>41354.00</b>   |
| <b>GH Total:</b>       |             | <b>41354.00</b>                      |                   |
| <b>MI Total:</b>       |             | <b>41354.00</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>                        |                   |
| 7                      | 2024        | 40554.00                             | <b>40554.00</b>   |
|                        |             | <b>SD Total:</b>                     | <b>40554.00</b>   |
|                        |             | <b>DH Total:</b>                     | <b>40554.00</b>   |
| <b>GH Total:</b>       |             | <b>40554.00</b>                      |                   |
| <b>MI Total:</b>       |             | <b>40554.00</b>                      |                   |
| <b>SM Total:</b>       |             | <b>81908.00</b>                      |                   |
| <b>MH Total:</b>       |             | <b>81908.00</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>                        |                   |
| 7                      | 2024        | 3116344.00                           | <b>3116344.00</b> |
|                        |             | <b>SD Total:</b>                     | <b>3116344.00</b> |
|                        |             | <b>DH Total:</b>                     | <b>3116344.00</b> |
| <b>GH Total:</b>       |             | <b>3116344.00</b>                    |                   |
| <b>MI Total:</b>       |             | <b>3116344.00</b>                    |                   |
| <b>SM Total:</b>       |             | <b>3116344.00</b>                    |                   |
| <b>MH Total:</b>       |             | <b>3116344.00</b>                    |                   |
| <b>Division Total:</b> |             | <b>3595060.00</b>                    |                   |
| <b>Division Name</b>   |             | RE005Data                            |                   |
| <b>MH</b>              | 8443        | Civil Deposits                       |                   |
| <b>SM</b>              |             |                                      |                   |
| <b>MI</b>              | 111         | Other Departmental Deposits          |                   |
| <b>GH</b>              |             |                                      |                   |

|                      |                   |                                      |                   |
|----------------------|-------------------|--------------------------------------|-------------------|
| <b>Circle Name</b>   |                   | .S.E., R.E.S, Gwalior                |                   |
| <b>Flag</b>          |                   | Divisions                            |                   |
| <b>Division Name</b> |                   | Datia                                |                   |
| <b>MH</b>            | 8443              | Civil Deposits                       |                   |
| <b>SM</b>            |                   |                                      |                   |
| <b>MI</b>            | 111               | Other Departmental Deposits          |                   |
| <b>GH</b>            |                   |                                      |                   |
| <b>SH</b>            | 0040              | E                                    |                   |
|                      |                   | <b>DH</b>                            |                   |
|                      |                   | <b>SD</b>                            |                   |
| <b>Month</b>         | <b>Year</b>       | <b>Amount</b>                        |                   |
| 7                    | 2024              | 4720309.00                           | <b>4720309.00</b> |
|                      |                   | <b>SD Total:</b>                     | <b>4720309.00</b> |
|                      |                   | <b>DH Total:</b>                     | <b>4720309.00</b> |
| <b>GH Total:</b>     | <b>4720309.00</b> |                                      |                   |
| <b>MI Total:</b>     | <b>4720309.00</b> |                                      |                   |
| <b>SM Total:</b>     | <b>4720309.00</b> |                                      |                   |
| <b>MH Total:</b>     | <b>4720309.00</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>                        |                   |
| 7                    | 2024              | 416403.00                            | <b>416403.00</b>  |
|                      |                   | <b>SD Total:</b>                     | <b>416403.00</b>  |
|                      |                   | <b>DH Total:</b>                     | <b>416403.00</b>  |
| <b>GH Total:</b>     | <b>416403.00</b>  |                                      |                   |
| <b>MI Total:</b>     | <b>416403.00</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>                        |                   |
| 7                    | 2024              | 415234.00                            | <b>415234.00</b>  |
|                      |                   | <b>SD Total:</b>                     | <b>415234.00</b>  |
|                      |                   | <b>DH Total:</b>                     | <b>415234.00</b>  |
| <b>GH Total:</b>     | <b>415234.00</b>  |                                      |                   |
| <b>MI Total:</b>     | <b>415234.00</b>  |                                      |                   |
| <b>SM Total:</b>     | <b>831637.00</b>  |                                      |                   |
| <b>MH Total:</b>     | <b>831637.00</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>      |
| 7                      |      | 2024                        |  | 20715104.00        |
|                        |      | <b>SD Total:</b>            |  | <b>20715104.00</b> |
|                        |      | <b>DH Total:</b>            |  | <b>20715104.00</b> |
| <b>GH Total:</b>       |      | <b>20715104.00</b>          |  |                    |
| <b>MI Total:</b>       |      | <b>20715104.00</b>          |  |                    |
| <b>SM Total:</b>       |      | <b>20715104.00</b>          |  |                    |
| <b>MH Total:</b>       |      | <b>20715104.00</b>          |  |                    |
| <b>Division Total:</b> |      | <b>26267050.00</b>          |  |                    |
| <b>Division Name</b>   |      | RE000Marena                 |  |                    |
| <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>      |
| 7                      |      | 2024                        |  | 36.00              |
|                        |      | <b>SD Total:</b>            |  | <b>36.00</b>       |
|                        |      | <b>DH Total:</b>            |  | <b>36.00</b>       |
| <b>GH Total:</b>       |      | <b>36.00</b>                |  |                    |
| <b>MI Total:</b>       |      | <b>36.00</b>                |  |                    |
| <b>SM Total:</b>       |      | <b>36.00</b>                |  |                    |
| <b>MH Total:</b>       |      | <b>36.00</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>      |
| 7                      |      | 2024                        |  | 1978059.00         |
|                        |      | <b>SD Total:</b>            |  | <b>1978059.00</b>  |
|                        |      | <b>DH Total:</b>            |  | <b>1978059.00</b>  |
| <b>GH Total:</b>       |      | <b>1978059.00</b>           |  |                    |
| <b>MI Total:</b>       |      | <b>1978059.00</b>           |  |                    |
| <b>SM Total:</b>       |      | <b>1978059.00</b>           |  |                    |
| <b>MH Total:</b>       |      | <b>1978059.00</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>                        |                   |
| 7                      | 2024        | 9645.00                              | <b>9645.00</b>    |
|                        |             | <b>SD Total:</b>                     | <b>9645.00</b>    |
|                        |             | <b>DH Total:</b>                     | <b>9645.00</b>    |
| <b>GH Total:</b>       |             | <b>9645.00</b>                       |                   |
| <b>MI Total:</b>       |             | <b>9645.00</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>                        |                   |
| 7                      | 2024        | 8248.00                              | <b>8248.00</b>    |
|                        |             | <b>SD Total:</b>                     | <b>8248.00</b>    |
|                        |             | <b>DH Total:</b>                     | <b>8248.00</b>    |
| <b>GH Total:</b>       |             | <b>8248.00</b>                       |                   |
| <b>MI Total:</b>       |             | <b>8248.00</b>                       |                   |
| <b>SM Total:</b>       |             | <b>17893.00</b>                      |                   |
| <b>MH Total:</b>       |             | <b>17893.00</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>                        |                   |
| 7                      | 2024        | 1161238.00                           | <b>1161238.00</b> |
|                        |             | <b>SD Total:</b>                     | <b>1161238.00</b> |
|                        |             | <b>DH Total:</b>                     | <b>1161238.00</b> |
| <b>GH Total:</b>       |             | <b>1161238.00</b>                    |                   |
| <b>MI Total:</b>       |             | <b>1161238.00</b>                    |                   |
| <b>SM Total:</b>       |             | <b>1161238.00</b>                    |                   |
| <b>MH Total:</b>       |             | <b>1161238.00</b>                    |                   |
| <b>Division Total:</b> |             | <b>3157226.00</b>                    |                   |
| <b>Division Name</b>   |             | RE007/Bhind                          |                   |
| <b>MH</b>              | 0515        | Other Rural Development Programmes   |                   |
| <b>SM</b>              |             |                                      |                   |
| <b>MI</b>              | 800         | Other Receipts                       |                   |
| <b>GH</b>              |             |                                      |                   |

|                      |             |                                      |                 |
|----------------------|-------------|--------------------------------------|-----------------|
| <b>Circle Name</b>   |             | .S.E., R.E.S, Gwalior                |                 |
| <b>Flag</b>          |             | Divisions                            |                 |
| <b>Division Name</b> |             | Bhind                                |                 |
| <b>MH</b>            | 0515        | Other Rural Development Programmes   |                 |
| <b>SM</b>            |             |                                      |                 |
| <b>MI</b>            | 800         | Other Receipts                       |                 |
| <b>GH</b>            |             |                                      |                 |
| <b>SH</b>            |             |                                      |                 |
|                      |             | <b>DH</b>                            |                 |
|                      |             | <b>SD</b>                            |                 |
| <b>Month</b>         | <b>Year</b> | <b>Amount</b>                        |                 |
| 7                    | 2024        | 12.00                                | <b>12.00</b>    |
|                      |             | <b>SD Total:</b>                     | <b>12.00</b>    |
|                      |             | <b>DH Total:</b>                     | <b>12.00</b>    |
| <b>GH Total:</b>     |             | <b>12.00</b>                         |                 |
| <b>MI Total:</b>     |             | <b>12.00</b>                         |                 |
| <b>SM Total:</b>     |             | <b>12.00</b>                         |                 |
| <b>MH Total:</b>     |             | <b>12.00</b>                         |                 |
| <b>MH</b>            | 8443        | Civil Deposits                       |                 |
| <b>SM</b>            |             |                                      |                 |
| <b>MI</b>            | 111         | Other Departmental Deposits          |                 |
| <b>GH</b>            |             |                                      |                 |
| <b>SH</b>            | 0040        | E                                    |                 |
|                      |             | <b>DH</b>                            |                 |
|                      |             | <b>SD</b>                            |                 |
| <b>Month</b>         | <b>Year</b> | <b>Amount</b>                        |                 |
| 7                    | 2024        | 56315.00                             | <b>56315.00</b> |
|                      |             | <b>SD Total:</b>                     | <b>56315.00</b> |
|                      |             | <b>DH Total:</b>                     | <b>56315.00</b> |
| <b>GH Total:</b>     |             | <b>56315.00</b>                      |                 |
| <b>MI Total:</b>     |             | <b>56315.00</b>                      |                 |
| <b>SM Total:</b>     |             | <b>56315.00</b>                      |                 |
| <b>MH Total:</b>     |             | <b>56315.00</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>                        |                 |
| 7                    | 2024        | 2111.00                              | <b>2111.00</b>  |
|                      |             | <b>SD Total:</b>                     | <b>2111.00</b>  |
|                      |             | <b>DH Total:</b>                     | <b>2111.00</b>  |
| <b>GH Total:</b>     |             | <b>2111.00</b>                       |                 |
| <b>MI Total:</b>     |             | <b>2111.00</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>                        |                  |
| 7                      | 2024             | 1885.00                              | <b>1885.00</b>   |
|                        |                  | <b>SD Total:</b>                     | <b>1885.00</b>   |
|                        |                  | <b>DH Total:</b>                     | <b>1885.00</b>   |
| <b>GH Total:</b>       | <b>1885.00</b>   |                                      |                  |
| <b>MI Total:</b>       | <b>1885.00</b>   |                                      |                  |
| <b>SM Total:</b>       | <b>3996.00</b>   |                                      |                  |
| <b>MH Total:</b>       | <b>3996.00</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>                        |                  |
| 7                      | 2024             | 164533.00                            | <b>164533.00</b> |
|                        |                  | <b>SD Total:</b>                     | <b>164533.00</b> |
|                        |                  | <b>DH Total:</b>                     | <b>164533.00</b> |
| <b>GH Total:</b>       | <b>164533.00</b> |                                      |                  |
| <b>MI Total:</b>       | <b>164533.00</b> |                                      |                  |
| <b>SM Total:</b>       | <b>164533.00</b> |                                      |                  |
| <b>MH Total:</b>       | <b>164533.00</b> |                                      |                  |
| <b>Division Total:</b> | <b>224856.00</b> |                                      |                  |
| <b>Division Name</b>   |                  | RE079ASHOK NAGAR                     |                  |
| <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>                        |                  |
| 7                      | 2024             | 15248.00                             | <b>15248.00</b>  |
|                        |                  | <b>SD Total:</b>                     | <b>15248.00</b>  |
|                        |                  | <b>DH Total:</b>                     | <b>15248.00</b>  |
| <b>GH Total:</b>       | <b>15248.00</b>  |                                      |                  |
| <b>MI Total:</b>       | <b>15248.00</b>  |                                      |                  |
| <b>SM Total:</b>       | <b>15248.00</b>  |                                      |                  |
| <b>MH Total:</b>       | <b>15248.00</b>  |                                      |                  |

|                        |                          |   |                  |
|------------------------|--------------------------|---|------------------|
| <b>Circle Name</b>     | .S.E., R.E.S, Gwalior    |   |                  |
| <b>Flag</b>            | Divisions                |   |                  |
| <b>Division Name</b>   | ASHOK NAGAR              |   |                  |
| <b>MH</b>              | 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>   |                  |
| 7                      | 2024                     | 217843.00   | <b>217843.00</b> |
|                        |                          | <b>SD Total:</b>  | <b>217843.00</b> |
|                        |                          | <b>DH Total:</b>  | <b>217843.00</b> |
| <b>GH Total:</b>       | <b>217843.00</b>         |   |                  |
| <b>MI Total:</b>       | <b>217843.00</b>         |   |                  |
| <b>SM Total:</b>       | <b>217843.00</b>         |   |                  |
| <b>MH Total:</b>       | <b>217843.00</b>         |   |                  |
| <b>Division Total:</b> | <b>233091.00</b>         |   |                  |
| <b>Flag Total:</b>     | <b>42990612.00</b>       |   |                  |
| <b>Circle Total:</b>   | <b>42990612.00</b>       |   |                  |
| <b>Circle Name</b>     | 052 S.E., R.E.S, ,Indore |   |                  |
| <b>Flag</b>            | Divisions                |   |                  |
| <b>Division Name</b>   | RE008 Indore             |   |                  |
| <b>MH</b>              | 0853                     | Non-Ferrous Mining & Metallurgical Industries               |                  |
| <b>SM</b>              |                          |   |                  |
| <b>MI</b>              | 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>   |                  |
| 7                      | 2024                     | 33928.00  | <b>33928.00</b>  |
|                        |                          | <b>SD Total:</b>  | <b>33928.00</b>  |
|                        |                          | <b>DH Total:</b>  | <b>33928.00</b>  |
| <b>GH Total:</b>       | <b>33928.00</b>          |   |                  |
| <b>MI Total:</b>       | <b>33928.00</b>          |   |                  |
| <b>SM Total:</b>       | <b>33928.00</b>          |   |                  |
| <b>MH Total:</b>       | <b>33928.00</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>   |                  |
| 7                      | 2024                     | 138303.00   | <b>138303.00</b> |
|                        |                          | <b>SD Total:</b>  | <b>138303.00</b> |
|                        |                          | <b>DH Total:</b>  | <b>138303.00</b> |

|                      |             |                                      |                   |
|----------------------|-------------|--------------------------------------|-------------------|
| <b>Circle Name</b>   |             | S.E., R.E.S, ,Indore                 |                   |
| <b>Flag</b>          |             | Divisions                            |                   |
| <b>Division Name</b> |             | Indore                               |                   |
| <b>MH</b>            | 8443        | Civil Deposits                       |                   |
| <b>SM</b>            |             |                                      |                   |
| <b>MI</b>            | 111         | Other Departmental Deposits          |                   |
| <b>GH</b>            |             |                                      |                   |
| <b>GH Total:</b>     |             | <b>138303.00</b>                     |                   |
| <b>MI Total:</b>     |             | <b>138303.00</b>                     |                   |
| <b>SM Total:</b>     |             | <b>138303.00</b>                     |                   |
| <b>MH Total:</b>     |             | <b>138303.00</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>                        |                   |
| 7                    | 2024        | 43340.00                             | <b>43340.00</b>   |
|                      |             | <b>SD Total:</b>                     | <b>43340.00</b>   |
|                      |             | <b>DH Total:</b>                     | <b>43340.00</b>   |
| <b>GH Total:</b>     |             | <b>43340.00</b>                      |                   |
| <b>MI Total:</b>     |             | <b>43340.00</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>                        |                   |
| 7                    | 2024        | 42542.00                             | <b>42542.00</b>   |
|                      |             | <b>SD Total:</b>                     | <b>42542.00</b>   |
|                      |             | <b>DH Total:</b>                     | <b>42542.00</b>   |
| <b>GH Total:</b>     |             | <b>42542.00</b>                      |                   |
| <b>MI Total:</b>     |             | <b>42542.00</b>                      |                   |
| <b>SM Total:</b>     |             | <b>85882.00</b>                      |                   |
| <b>MH Total:</b>     |             | <b>85882.00</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>                        |                   |
| 7                    | 2024        | 3459594.00                           | <b>3459594.00</b> |
|                      |             | <b>SD Total:</b>                     | <b>3459594.00</b> |
|                      |             | <b>DH Total:</b>                     | <b>3459594.00</b> |
| <b>GH Total:</b>     |             | <b>3459594.00</b>                    |                   |
| <b>MI Total:</b>     |             | <b>3459594.00</b>                    |                   |

|                        |             |   |                   |                   |
|------------------------|-------------|---|-------------------|-------------------|
| <b>Circle Name</b>     |             | S.E., R.E.S, ,Indore  |                   |                   |
| <b>Flag</b>            |             | Divisions   |                   |                   |
| <b>Division Name</b>   |             | Indore  |                   |                   |
| <b>MH</b>              | 8670        | Cheques And Bills   |                   |                   |
| <b>SM</b>              |             |   |                   |                   |
| <b>SM Total:</b>       |             | <b>3459594.00</b>   |                   |                   |
| <b>MH Total:</b>       |             | <b>3459594.00</b>   |                   |                   |
| <b>MH</b>              | 8782        | Cash Remittance And Adjustments Between Officers<br>Rendering Accounts To The Same Accounts Officer |                   |                   |
| <b>SM</b>              |             |   |                   |                   |
| <b>MI</b>              | 110         | Miscellaneous Remittances   |                   |                   |
| <b>GH</b>              |             |   |                   |                   |
| <b>SH</b>              | 010         | Rural Engineering Services  |                   |                   |
|                        |             | <b>DH</b>   |                   |                   |
|                        |             | <b>SD</b>   |                   |                   |
| <b>Month</b>           | <b>Year</b> | <b>Amount</b>   |                   |                   |
| 7                      | 2024        | 1645000.00  |                   | <b>1645000.00</b> |
|                        |             | <b>SD Total:</b>  | <b>1645000.00</b> | <b>1645000.00</b> |
|                        |             | <b>DH Total:</b>  | <b>1645000.00</b> |                   |
| <b>GH Total:</b>       |             | <b>1645000.00</b>   |                   |                   |
| <b>MI Total:</b>       |             | <b>1645000.00</b>   |                   |                   |
| <b>SM Total:</b>       |             | <b>1645000.00</b>   |                   |                   |
| <b>MH Total:</b>       |             | <b>1645000.00</b>   |                   |                   |
| <b>Division Total:</b> |             | <b>5362707.00</b>   |                   |                   |
| <b>Division Name</b>   |             | RE009ALIRAJPUR (W.E.F 04/11)  |                   |                   |
| <b>MH</b>              | 8443        | Civil Deposits  |                   |                   |
| <b>SM</b>              |             |   |                   |                   |
| <b>MI</b>              | 111         | Other Departmental Deposits   |                   |                   |
| <b>GH</b>              |             |   |                   |                   |
| <b>SH</b>              | 0040        | E   |                   |                   |
|                        |             | <b>DH</b>   |                   |                   |
|                        |             | <b>SD</b>   |                   |                   |
| <b>Month</b>           | <b>Year</b> | <b>Amount</b>   |                   |                   |
| 7                      | 2024        | 1229221.00  |                   | <b>1229221.00</b> |
|                        |             | <b>SD Total:</b>  | <b>1229221.00</b> | <b>1229221.00</b> |
|                        |             | <b>DH Total:</b>  | <b>1229221.00</b> |                   |
| <b>GH Total:</b>       |             | <b>1229221.00</b>   |                   |                   |
| <b>MI Total:</b>       |             | <b>1229221.00</b>   |                   |                   |
| <b>SM Total:</b>       |             | <b>1229221.00</b>   |                   |                   |
| <b>MH Total:</b>       |             | <b>1229221.00</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>   |                   |                   |
| 7                      | 2024        | 9370.00   |                   | <b>9370.00</b>    |

|                        |                          |                                      |                   |                   |
|------------------------|--------------------------|--------------------------------------|-------------------|-------------------|
| <b>Circle Name</b>     |                          | S.E., R.E.S, ,Indore                 |                   |                   |
| <b>Flag</b>            |                          | Divisions                            |                   |                   |
| <b>Division Name</b>   |                          | ALIRAJPUR (W.E.F 04/11)              |                   |                   |
| <b>MH</b>              | 8658                     | Suspense Accounts                    |                   |                   |
| <b>SM</b>              |                          |                                      |                   |                   |
| <b>MI</b>              | 112                      | Tax Deducted At Source(Tds) Suspense |                   |                   |
| <b>GH</b>              |                          |                                      |                   |                   |
| <b>SH</b>              |                          |                                      |                   |                   |
|                        |                          | <b>DH</b>                            | 314               |                   |
|                        |                          | <b>SD</b>                            |                   |                   |
| <b>Month</b>           |                          | <b>Year</b>                          | <b>Amount</b>     |                   |
|                        |                          | <b>SD Total:</b>                     | <b>9370.00</b>    | <b>9370.00</b>    |
|                        |                          | <b>DH Total:</b>                     | <b>9370.00</b>    |                   |
| <b>GH Total:</b>       |                          | <b>9370.00</b>                       |                   |                   |
| <b>MI Total:</b>       |                          | <b>9370.00</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>     |                   |
| 7                      |                          | 2024                                 | 18740.00          | <b>18740.00</b>   |
|                        |                          | <b>SD Total:</b>                     | <b>18740.00</b>   | <b>18740.00</b>   |
|                        |                          | <b>DH Total:</b>                     | <b>18740.00</b>   |                   |
| <b>GH Total:</b>       |                          | <b>18740.00</b>                      |                   |                   |
| <b>MI Total:</b>       |                          | <b>18740.00</b>                      |                   |                   |
| <b>SM Total:</b>       |                          | <b>28110.00</b>                      |                   |                   |
| <b>MH Total:</b>       |                          | <b>28110.00</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>     |                   |
| 7                      |                          | 2024                                 | 2485767.00        | <b>2485767.00</b> |
|                        |                          | <b>SD Total:</b>                     | <b>2485767.00</b> | <b>2485767.00</b> |
|                        |                          | <b>DH Total:</b>                     | <b>2485767.00</b> |                   |
| <b>GH Total:</b>       |                          | <b>2485767.00</b>                    |                   |                   |
| <b>MI Total:</b>       |                          | <b>2485767.00</b>                    |                   |                   |
| <b>SM Total:</b>       |                          | <b>2485767.00</b>                    |                   |                   |
| <b>MH Total:</b>       |                          | <b>2485767.00</b>                    |                   |                   |
| <b>Division Total:</b> |                          | <b>3743098.00</b>                    |                   |                   |
| <b>Division Name</b>   | RE01QHABUA (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>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>            | 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>                        |                   |
| 7                    | 2024        | 32191.00                             | <b>32191.00</b>   |
|                      |             | <b>SD Total:</b>                     | <b>32191.00</b>   |
|                      |             | <b>DH Total:</b>                     | <b>32191.00</b>   |
| <b>GH Total:</b>     |             | <b>32191.00</b>                      |                   |
| <b>MI Total:</b>     |             | <b>32191.00</b>                      |                   |
| <b>SM Total:</b>     |             | <b>32191.00</b>                      |                   |
| <b>MH Total:</b>     |             | <b>32191.00</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>                        |                   |
| 7                    | 2024        | 2031571.00                           | <b>2031571.00</b> |
|                      |             | <b>SD Total:</b>                     | <b>2031571.00</b> |
|                      |             | <b>DH Total:</b>                     | <b>2031571.00</b> |
| <b>GH Total:</b>     |             | <b>2031571.00</b>                    |                   |
| <b>MI Total:</b>     |             | <b>2031571.00</b>                    |                   |
| <b>SM Total:</b>     |             | <b>2031571.00</b>                    |                   |
| <b>MH Total:</b>     |             | <b>2031571.00</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>                        |                   |
| 7                    | 2024        | 13176.00                             | <b>13176.00</b>   |
|                      |             | <b>SD Total:</b>                     | <b>13176.00</b>   |
|                      |             | <b>DH Total:</b>                     | <b>13176.00</b>   |
| <b>GH Total:</b>     |             | <b>13176.00</b>                      |                   |
| <b>MI Total:</b>     |             | <b>13176.00</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>   |             | JHABUA (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>   |                   |                   |
| 7                      | 2024        | 17018.00  |                   | <b>17018.00</b>   |
|                        |             | <b>SD Total:</b>  | <b>17018.00</b>   | <b>17018.00</b>   |
|                        |             | <b>DH Total:</b>  | <b>17018.00</b>   |                   |
| <b>GH Total:</b>       |             | <b>17018.00</b>   |                   |                   |
| <b>MI Total:</b>       |             | <b>17018.00</b>   |                   |                   |
| <b>SM Total:</b>       |             | <b>30194.00</b>   |                   |                   |
| <b>MH Total:</b>       |             | <b>30194.00</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>   |                   |                   |
| 7                      | 2024        | 1299505.00  |                   | <b>1299505.00</b> |
|                        |             | <b>SD Total:</b>  | <b>1299505.00</b> | <b>1299505.00</b> |
|                        |             | <b>DH Total:</b>  | <b>1299505.00</b> |                   |
| <b>GH Total:</b>       |             | <b>1299505.00</b>   |                   |                   |
| <b>MI Total:</b>       |             | <b>1299505.00</b>   |                   |                   |
| <b>SM Total:</b>       |             | <b>1299505.00</b>   |                   |                   |
| <b>MH Total:</b>       |             | <b>1299505.00</b>   |                   |                   |
| <b>Division Total:</b> |             | <b>3393461.00</b>   |                   |                   |
| <b>Division Name</b>   |             | RE011Khargone   |                   |                   |
| <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>   |                   |                   |
| 7                      | 2024        | 7529.00   |                   | <b>7529.00</b>    |
|                        |             | <b>SD Total:</b>  | <b>7529.00</b>    | <b>7529.00</b>    |
|                        |             | <b>DH Total:</b>  | <b>7529.00</b>    |                   |
| <b>GH Total:</b>       |             | <b>7529.00</b>  |                   |                   |
| <b>MI Total:</b>       |             | <b>7529.00</b>  |                   |                   |
| <b>SM Total:</b>       |             | <b>7529.00</b>  |                   |                   |
| <b>MH Total:</b>       |             | <b>7529.00</b>  |                   |                   |

|                      |                   |                                      |                   |
|----------------------|-------------------|--------------------------------------|-------------------|
| <b>Circle Name</b>   |                   | S.E., R.E.S, ,Indore                 |                   |
| <b>Flag</b>          |                   | Divisions                            |                   |
| <b>Division Name</b> |                   | 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>                        |                   |
| 7                    | 2024              | 5146354.00                           | <b>5146354.00</b> |
|                      |                   | <b>SD Total:</b>                     | <b>5146354.00</b> |
|                      |                   | <b>DH Total:</b>                     | <b>5146354.00</b> |
| <b>GH Total:</b>     | <b>5146354.00</b> |                                      |                   |
| <b>MI Total:</b>     | <b>5146354.00</b> |                                      |                   |
| <b>SM Total:</b>     | <b>5146354.00</b> |                                      |                   |
| <b>MH Total:</b>     | <b>5146354.00</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>                        |                   |
| 7                    | 2024              | 75621.00                             | <b>75621.00</b>   |
|                      |                   | <b>SD Total:</b>                     | <b>75621.00</b>   |
|                      |                   | <b>DH Total:</b>                     | <b>75621.00</b>   |
| <b>GH Total:</b>     | <b>75621.00</b>   |                                      |                   |
| <b>MI Total:</b>     | <b>75621.00</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>                        |                   |
| 7                    | 2024              | 81751.00                             | <b>81751.00</b>   |
|                      |                   | <b>SD Total:</b>                     | <b>81751.00</b>   |
|                      |                   | <b>DH Total:</b>                     | <b>81751.00</b>   |
| <b>GH Total:</b>     | <b>81751.00</b>   |                                      |                   |
| <b>MI Total:</b>     | <b>81751.00</b>   |                                      |                   |
| <b>SM Total:</b>     | <b>157372.00</b>  |                                      |                   |
| <b>MH Total:</b>     | <b>157372.00</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>   |      | 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>     |
| 7                      |      | 2024                                 |     | 4145160.00        |
|                        |      | <b>SD Total:</b>                     |     | <b>4145160.00</b> |
|                        |      | <b>DH Total:</b>                     |     | <b>4145160.00</b> |
| <b>GH Total:</b>       |      | <b>4145160.00</b>                    |     |                   |
| <b>MI Total:</b>       |      | <b>4145160.00</b>                    |     |                   |
| <b>SM Total:</b>       |      | <b>4145160.00</b>                    |     |                   |
| <b>MH Total:</b>       |      | <b>4145160.00</b>                    |     |                   |
| <b>Division Total:</b> |      | <b>9456415.00</b>                    |     |                   |
| <b>Division Name</b>   |      | RE012Thikri Khargone                 |     |                   |
| <b>MH</b>              | 8443 | Civil Deposits                       |     |                   |
| <b>SM</b>              |      |                                      |     |                   |
| <b>MI</b>              | 111  | Other Departmental Deposits          |     |                   |
| <b>GH</b>              |      |                                      |     |                   |
| <b>SH</b>              | 0040 | E                                    |     |                   |
|                        |      | <b>DH</b>                            |     |                   |
|                        |      | <b>SD</b>                            |     |                   |
| <b>Month</b>           |      | <b>Year</b>                          |     | <b>Amount</b>     |
| 7                      |      | 2024                                 |     | 71879.00          |
|                        |      | <b>SD Total:</b>                     |     | <b>71879.00</b>   |
|                        |      | <b>DH Total:</b>                     |     | <b>71879.00</b>   |
| <b>GH Total:</b>       |      | <b>71879.00</b>                      |     |                   |
| <b>MI Total:</b>       |      | <b>71879.00</b>                      |     |                   |
| <b>SM Total:</b>       |      | <b>71879.00</b>                      |     |                   |
| <b>MH Total:</b>       |      | <b>71879.00</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>     |
| 7                      |      | 2024                                 |     | 11980.00          |
|                        |      | <b>SD Total:</b>                     |     | <b>11980.00</b>   |
|                        |      | <b>DH Total:</b>                     |     | <b>11980.00</b>   |
| <b>GH Total:</b>       |      | <b>11980.00</b>                      |     |                   |
| <b>MI Total:</b>       |      | <b>11980.00</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>   |      | Thikri 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>     |
| 7                      |      | 2024                                 |  | 23960.00          |
|                        |      | <b>SD Total:</b>                     |  | <b>23960.00</b>   |
|                        |      | <b>DH Total:</b>                     |  | <b>23960.00</b>   |
| <b>GH Total:</b>       |      | <b>23960.00</b>                      |  |                   |
| <b>MI Total:</b>       |      | <b>23960.00</b>                      |  |                   |
| <b>SM Total:</b>       |      | <b>35940.00</b>                      |  |                   |
| <b>MH Total:</b>       |      | <b>35940.00</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>     |
| 7                      |      | 2024                                 |  | 1327686.00        |
|                        |      | <b>SD Total:</b>                     |  | <b>1327686.00</b> |
|                        |      | <b>DH Total:</b>                     |  | <b>1327686.00</b> |
| <b>GH Total:</b>       |      | <b>1327686.00</b>                    |  |                   |
| <b>MI Total:</b>       |      | <b>1327686.00</b>                    |  |                   |
| <b>SM Total:</b>       |      | <b>1327686.00</b>                    |  |                   |
| <b>MH Total:</b>       |      | <b>1327686.00</b>                    |  |                   |
| <b>Division Total:</b> |      | <b>1435505.00</b>                    |  |                   |
| <b>Division Name</b>   |      | RE014Khandwa                         |  |                   |
| <b>MH</b>              | 0515 | Other Rural Development Programmes   |  |                   |
| <b>SM</b>              |      |                                      |  |                   |
| <b>MI</b>              | 800  | Other Receipts                       |  |                   |
| <b>GH</b>              |      |                                      |  |                   |
| <b>SH</b>              |      |                                      |  |                   |
|                        |      | <b>DH</b>                            |  |                   |
|                        |      | <b>SD</b>                            |  |                   |
| <b>Month</b>           |      | <b>Year</b>                          |  | <b>Amount</b>     |
| 7                      |      | 2024                                 |  | 15.00             |
|                        |      | <b>SD Total:</b>                     |  | <b>15.00</b>      |
|                        |      | <b>DH Total:</b>                     |  | <b>15.00</b>      |
| <b>GH Total:</b>       |      | <b>15.00</b>                         |  |                   |
| <b>MI Total:</b>       |      | <b>15.00</b>                         |  |                   |
| <b>SM Total:</b>       |      | <b>15.00</b>                         |  |                   |
| <b>MH Total:</b>       |      | <b>15.00</b>                         |  |                   |

|                      |                 |   |                 |
|----------------------|-----------------|---|-----------------|
| <b>Circle Name</b>   |                 | S.E., R.E.S, ,Indore  |                 |
| <b>Flag</b>          |                 | Divisions   |                 |
| <b>Division Name</b> |                 | Khandwa   |                 |
| <b>MH</b>            | 0853            | Non-Ferrous Mining & Metallurgical Industries               |                 |
| <b>SM</b>            |                 |   |                 |
| <b>MI</b>            | 800             | Other Receipts  |                 |
| <b>GH</b>            |                 |   |                 |
| <b>SH</b>            | 0277            | Receipts From Major Minerals Including Fines And Forfeiture |                 |
|                      |                 | <b>DH</b>   |                 |
|                      |                 | <b>SD</b>   |                 |
| <b>Month</b>         | <b>Year</b>     | <b>Amount</b>   |                 |
| 7                    | 2024            | 5711.00   | <b>5711.00</b>  |
|                      |                 | <b>SD Total:</b>  | <b>5711.00</b>  |
|                      |                 | <b>DH Total:</b>  | <b>5711.00</b>  |
| <b>GH Total:</b>     | <b>5711.00</b>  |   |                 |
| <b>MI Total:</b>     | <b>5711.00</b>  |   |                 |
| <b>SM Total:</b>     | <b>5711.00</b>  |   |                 |
| <b>MH Total:</b>     | <b>5711.00</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>   |                 |
| 7                    | 2024            | 35250.00  | <b>35250.00</b> |
|                      |                 | <b>SD Total:</b>  | <b>35250.00</b> |
|                      |                 | <b>DH Total:</b>  | <b>35250.00</b> |
| <b>GH Total:</b>     | <b>35250.00</b> |   |                 |
| <b>MI Total:</b>     | <b>35250.00</b> |   |                 |
| <b>SM Total:</b>     | <b>35250.00</b> |   |                 |
| <b>MH Total:</b>     | <b>35250.00</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>   |                 |
| 7                    | 2024            | 4443.00   | <b>4443.00</b>  |
|                      |                 | <b>SD Total:</b>  | <b>4443.00</b>  |
|                      |                 | <b>DH Total:</b>  | <b>4443.00</b>  |
| <b>GH Total:</b>     | <b>4443.00</b>  |   |                 |
| <b>MI Total:</b>     | <b>4443.00</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>   |      | Khandwa                              |  |                  |
| <b>MH</b>              | 8658 | Suspense Accounts                    |  |                  |
| <b>SM</b>              |      |                                      |  |                  |
| <b>MI</b>              | 139  | GST- tax Deducted at Source Suspense |  |                  |
| <b>GH</b>              |      |                                      |  |                  |
| <b>SH</b>              |      |                                      |  |                  |
|                        |      | <b>DH</b>                            |  |                  |
|                        |      | <b>SD</b>                            |  |                  |
| <b>Month</b>           |      | <b>Year</b>                          |  | <b>Amount</b>    |
| 7                      |      | 2024                                 |  | 8886.00          |
|                        |      | <b>SD Total:</b>                     |  | <b>8886.00</b>   |
|                        |      | <b>DH Total:</b>                     |  | <b>8886.00</b>   |
| <b>GH Total:</b>       |      | <b>8886.00</b>                       |  |                  |
| <b>MI Total:</b>       |      | <b>8886.00</b>                       |  |                  |
| <b>SM Total:</b>       |      | <b>13329.00</b>                      |  |                  |
| <b>MH Total:</b>       |      | <b>13329.00</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>    |
| 7                      |      | 2024                                 |  | 543676.00        |
|                        |      | <b>SD Total:</b>                     |  | <b>543676.00</b> |
|                        |      | <b>DH Total:</b>                     |  | <b>543676.00</b> |
| <b>GH Total:</b>       |      | <b>543676.00</b>                     |  |                  |
| <b>MI Total:</b>       |      | <b>543676.00</b>                     |  |                  |
| <b>SM Total:</b>       |      | <b>543676.00</b>                     |  |                  |
| <b>MH Total:</b>       |      | <b>543676.00</b>                     |  |                  |
| <b>Division Total:</b> |      | <b>597981.00</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>    |
| 7                      |      | 2024                                 |  | 62963.00         |
|                        |      | <b>SD Total:</b>                     |  | <b>62963.00</b>  |
|                        |      | <b>DH Total:</b>                     |  | <b>62963.00</b>  |
| <b>GH Total:</b>       |      | <b>62963.00</b>                      |  |                  |
| <b>MI Total:</b>       |      | <b>62963.00</b>                      |  |                  |
| <b>SM Total:</b>       |      | <b>62963.00</b>                      |  |                  |
| <b>MH Total:</b>       |      | <b>62963.00</b>                      |  |                  |

|                      |                  |   |                  |
|----------------------|------------------|---|------------------|
| <b>Circle Name</b>   |                  | S.E., R.E.S, ,Indore  |                  |
| <b>Flag</b>          |                  | Divisions   |                  |
| <b>Division Name</b> |                  | BURHANPUR   |                  |
| <b>MH</b>            | 0853             | Non-Ferrous Mining & Metallurgical Industries               |                  |
| <b>SM</b>            |                  |   |                  |
| <b>MI</b>            | 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>   |                  |
| 7                    | 2024             | 5220.00   | <b>5220.00</b>   |
|                      |                  | <b>SD Total:</b>  | <b>5220.00</b>   |
|                      |                  | <b>DH Total:</b>  | <b>5220.00</b>   |
| <b>GH Total:</b>     | <b>5220.00</b>   |   |                  |
| <b>MI Total:</b>     | <b>5220.00</b>   |   |                  |
| <b>SM Total:</b>     | <b>5220.00</b>   |   |                  |
| <b>MH Total:</b>     | <b>5220.00</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>   |                  |
| 7                    | 2024             | 134787.00   | <b>134787.00</b> |
|                      |                  | <b>SD Total:</b>  | <b>134787.00</b> |
|                      |                  | <b>DH Total:</b>  | <b>134787.00</b> |
| <b>GH Total:</b>     | <b>134787.00</b> |   |                  |
| <b>MI Total:</b>     | <b>134787.00</b> |   |                  |
| <b>SM Total:</b>     | <b>134787.00</b> |   |                  |
| <b>MH Total:</b>     | <b>134787.00</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>   |                  |
| 7                    | 2024             | 31912.00  | <b>31912.00</b>  |
|                      |                  | <b>SD Total:</b>  | <b>31912.00</b>  |
|                      |                  | <b>DH Total:</b>  | <b>31912.00</b>  |
| <b>GH Total:</b>     | <b>31912.00</b>  |   |                  |
| <b>MI Total:</b>     | <b>31912.00</b>  |   |                  |
| <b>MI</b>            | 139              | GST- tax Deducted at Source Suspense                        |                  |
| <b>GH</b>            |                  |   |                  |
| <b>SH</b>            |                  |   |                  |

|                        |      |                                      |  |                   |
|------------------------|------|--------------------------------------|--|-------------------|
| <b>Circle Name</b>     |      | S.E., R.E.S, ,Indore                 |  |                   |
| <b>Flag</b>            |      | Divisions                            |  |                   |
| <b>Division Name</b>   |      | BURHANPUR                            |  |                   |
| <b>MH</b>              | 8658 | Suspense Accounts                    |  |                   |
| <b>SM</b>              |      |                                      |  |                   |
| <b>MI</b>              | 139  | GST- tax Deducted at Source Suspense |  |                   |
| <b>GH</b>              |      |                                      |  |                   |
| <b>SH</b>              |      |                                      |  |                   |
|                        |      | <b>DH</b>                            |  |                   |
|                        |      | <b>SD</b>                            |  |                   |
| <b>Month</b>           |      | <b>Year</b>                          |  | <b>Amount</b>     |
| 7                      |      | 2024                                 |  | 31416.00          |
|                        |      | <b>SD Total:</b>                     |  | <b>31416.00</b>   |
|                        |      | <b>DH Total:</b>                     |  | <b>31416.00</b>   |
| <b>GH Total:</b>       |      | <b>31416.00</b>                      |  |                   |
| <b>MI Total:</b>       |      | <b>31416.00</b>                      |  |                   |
| <b>SM Total:</b>       |      | <b>63328.00</b>                      |  |                   |
| <b>MH Total:</b>       |      | <b>63328.00</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>     |
| 7                      |      | 2024                                 |  | 1875690.00        |
|                        |      | <b>SD Total:</b>                     |  | <b>1875690.00</b> |
|                        |      | <b>DH Total:</b>                     |  | <b>1875690.00</b> |
| <b>GH Total:</b>       |      | <b>1875690.00</b>                    |  |                   |
| <b>MI Total:</b>       |      | <b>1875690.00</b>                    |  |                   |
| <b>SM Total:</b>       |      | <b>1875690.00</b>                    |  |                   |
| <b>MH Total:</b>       |      | <b>1875690.00</b>                    |  |                   |
| <b>Division Total:</b> |      | <b>2141988.00</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>     |
| 7                      |      | 2024                                 |  | 724412.00         |
|                        |      | <b>SD Total:</b>                     |  | <b>724412.00</b>  |
|                        |      | <b>DH Total:</b>                     |  | <b>724412.00</b>  |
| <b>GH Total:</b>       |      | <b>724412.00</b>                     |  |                   |
| <b>MI Total:</b>       |      | <b>724412.00</b>                     |  |                   |
| <b>SM Total:</b>       |      | <b>724412.00</b>                     |  |                   |
| <b>MH Total:</b>       |      | <b>724412.00</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>                        |                   |
| 7                      | 2024        | 59262.00                             | <b>59262.00</b>   |
|                        |             | <b>SD Total:</b>                     | <b>59262.00</b>   |
|                        |             | <b>DH Total:</b>                     | <b>59262.00</b>   |
| <b>GH Total:</b>       |             | <b>59262.00</b>                      |                   |
| <b>MI Total:</b>       |             | <b>59262.00</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>                        |                   |
| 7                      | 2024        | 59262.00                             | <b>59262.00</b>   |
|                        |             | <b>SD Total:</b>                     | <b>59262.00</b>   |
|                        |             | <b>DH Total:</b>                     | <b>59262.00</b>   |
| <b>GH Total:</b>       |             | <b>59262.00</b>                      |                   |
| <b>MI Total:</b>       |             | <b>59262.00</b>                      |                   |
| <b>SM Total:</b>       |             | <b>118524.00</b>                     |                   |
| <b>MH Total:</b>       |             | <b>118524.00</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>                        |                   |
| 7                      | 2024        | 3414840.00                           | <b>3414840.00</b> |
|                        |             | <b>SD Total:</b>                     | <b>3414840.00</b> |
|                        |             | <b>DH Total:</b>                     | <b>3414840.00</b> |
| <b>GH Total:</b>       |             | <b>3414840.00</b>                    |                   |
| <b>MI Total:</b>       |             | <b>3414840.00</b>                    |                   |
| <b>SM Total:</b>       |             | <b>3414840.00</b>                    |                   |
| <b>MH Total:</b>       |             | <b>3414840.00</b>                    |                   |
| <b>Division Total:</b> |             | <b>4257776.00</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>                        |                 |
| 7                    | 2024            | 13456.00                             | <b>13456.00</b> |
|                      |                 | <b>SD Total:</b>                     | <b>13456.00</b> |
|                      |                 | <b>DH Total:</b>                     | <b>13456.00</b> |
| <b>GH Total:</b>     | <b>13456.00</b> |                                      |                 |
| <b>MI Total:</b>     | <b>13456.00</b> |                                      |                 |
| <b>SM Total:</b>     | <b>13456.00</b> |                                      |                 |
| <b>MH Total:</b>     | <b>13456.00</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>                        |                 |
| 7                    | 2024            | 7378.00                              | <b>7378.00</b>  |
|                      |                 | <b>SD Total:</b>                     | <b>7378.00</b>  |
|                      |                 | <b>DH Total:</b>                     | <b>7378.00</b>  |
| <b>GH Total:</b>     | <b>7378.00</b>  |                                      |                 |
| <b>MI Total:</b>     | <b>7378.00</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>                        |                 |
| 7                    | 2024            | 13456.00                             | <b>13456.00</b> |
|                      |                 | <b>SD Total:</b>                     | <b>13456.00</b> |
|                      |                 | <b>DH Total:</b>                     | <b>13456.00</b> |
| <b>GH Total:</b>     | <b>13456.00</b> |                                      |                 |
| <b>MI Total:</b>     | <b>13456.00</b> |                                      |                 |
| <b>SM Total:</b>     | <b>20834.00</b> |                                      |                 |
| <b>MH Total:</b>     | <b>20834.00</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>     |
| 7                      |      | 2024                                 |     | 1378596.00        |
|                        |      | <b>SD Total:</b>                     |     | <b>1378596.00</b> |
|                        |      | <b>DH Total:</b>                     |     | <b>1378596.00</b> |
| <b>GH Total:</b>       |      | <b>1378596.00</b>                    |     |                   |
| <b>MI Total:</b>       |      | <b>1378596.00</b>                    |     |                   |
| <b>SM Total:</b>       |      | <b>1378596.00</b>                    |     |                   |
| <b>MH Total:</b>       |      | <b>1378596.00</b>                    |     |                   |
| <b>Division Total:</b> |      | <b>1412886.00</b>                    |     |                   |
| <b>Division Name</b>   |      | RE085 MAHESHWAR KHARGONE             |     |                   |
| <b>MH</b>              | 8443 | Civil Deposits                       |     |                   |
| <b>SM</b>              |      |                                      |     |                   |
| <b>MI</b>              | 111  | Other Departmental Deposits          |     |                   |
| <b>GH</b>              |      |                                      |     |                   |
| <b>SH</b>              | 0040 | E                                    |     |                   |
|                        |      | <b>DH</b>                            |     |                   |
|                        |      | <b>SD</b>                            |     |                   |
| <b>Month</b>           |      | <b>Year</b>                          |     | <b>Amount</b>     |
| 7                      |      | 2024                                 |     | 1450064.00        |
|                        |      | <b>SD Total:</b>                     |     | <b>1450064.00</b> |
|                        |      | <b>DH Total:</b>                     |     | <b>1450064.00</b> |
| <b>GH Total:</b>       |      | <b>1450064.00</b>                    |     |                   |
| <b>MI Total:</b>       |      | <b>1450064.00</b>                    |     |                   |
| <b>SM Total:</b>       |      | <b>1450064.00</b>                    |     |                   |
| <b>MH Total:</b>       |      | <b>1450064.00</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>     |
| 7                      |      | 2024                                 |     | 147942.00         |
|                        |      | <b>SD Total:</b>                     |     | <b>147942.00</b>  |
|                        |      | <b>DH Total:</b>                     |     | <b>147942.00</b>  |
| <b>GH Total:</b>       |      | <b>147942.00</b>                     |     |                   |
| <b>MI Total:</b>       |      | <b>147942.00</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>                        |                   |                   |
| 7                      | 2024               | 147942.00                            | <b>147942.00</b>  |                   |
|                        |                    | <b>SD Total:</b>                     | <b>147942.00</b>  | <b>147942.00</b>  |
|                        |                    | <b>DH Total:</b>                     | <b>147942.00</b>  |                   |
| <b>GH Total:</b>       | <b>147942.00</b>   |                                      |                   |                   |
| <b>MI Total:</b>       | <b>147942.00</b>   |                                      |                   |                   |
| <b>SM Total:</b>       | <b>295884.00</b>   |                                      |                   |                   |
| <b>MH Total:</b>       | <b>295884.00</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>                        |                   |                   |
| 7                      | 2024               | 8518540.00                           | <b>8518540.00</b> |                   |
|                        |                    | <b>SD Total:</b>                     | <b>8518540.00</b> | <b>8518540.00</b> |
|                        |                    | <b>DH Total:</b>                     | <b>8518540.00</b> |                   |
| <b>GH Total:</b>       | <b>8518540.00</b>  |                                      |                   |                   |
| <b>MI Total:</b>       | <b>8518540.00</b>  |                                      |                   |                   |
| <b>SM Total:</b>       | <b>8518540.00</b>  |                                      |                   |                   |
| <b>MH Total:</b>       | <b>8518540.00</b>  |                                      |                   |                   |
| <b>Division Total:</b> | <b>10264488.00</b> |                                      |                   |                   |
| <b>Flag Total:</b>     | <b>42066305.00</b> |                                      |                   |                   |
| <b>Circle Total:</b>   | <b>42066305.00</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>                        |                   |                   |
| 7                      | 2024               | 54.00                                | <b>54.00</b>      |                   |
|                        |                    | <b>SD Total:</b>                     | <b>54.00</b>      | <b>54.00</b>      |
|                        |                    | <b>DH Total:</b>                     | <b>54.00</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>54.00</b>  |                   |
| <b>MI Total:</b>     |             | <b>54.00</b>  |                   |
| <b>SM Total:</b>     |             | <b>54.00</b>  |                   |
| <b>MH Total:</b>     |             | <b>54.00</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>   |                   |
| 7                    | 2024        | 1873.00   | <b>1873.00</b>    |
|                      |             | <b>SD Total:</b>  | <b>1873.00</b>    |
|                      |             | <b>DH Total:</b>  | <b>1873.00</b>    |
| <b>GH Total:</b>     |             | <b>1873.00</b>  |                   |
| <b>MI Total:</b>     |             | <b>1873.00</b>  |                   |
| <b>SM Total:</b>     |             | <b>1873.00</b>  |                   |
| <b>MH Total:</b>     |             | <b>1873.00</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>   |                   |
| 7                    | 2024        | 7476211.00  | <b>7476211.00</b> |
|                      |             | <b>SD Total:</b>  | <b>7476211.00</b> |
|                      |             | <b>DH Total:</b>  | <b>7476211.00</b> |
| <b>GH Total:</b>     |             | <b>7476211.00</b>   |                   |
| <b>MI Total:</b>     |             | <b>7476211.00</b>   |                   |
| <b>SM Total:</b>     |             | <b>7476211.00</b>   |                   |
| <b>MH Total:</b>     |             | <b>7476211.00</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>   |                   |
| 7                    | 2024        | 122811.00   | <b>122811.00</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>  | 122811.00  | 122811.00  |
|                        |             | <b>DH Total:</b>  | 122811.00  |            |
| <b>GH Total:</b>       | 122811.00   |   |            |            |
| <b>MI Total:</b>       | 122811.00   |   |            |            |
| <b>MI</b>              | 139         | GST- tax Deducted at Source Suspense                        |            |            |
| <b>GH</b>              |             |   |            |            |
| <b>SH</b>              |             |   |            |            |
|                        |             | <b>DH</b>   |            |            |
|                        |             | <b>SD</b>   |            |            |
| <b>Month</b>           | <b>Year</b> | <b>Amount</b>   |            |            |
| 7                      | 2024        |   | 121416.00  | 121416.00  |
|                        |             | <b>SD Total:</b>  | 121416.00  | 121416.00  |
|                        |             | <b>DH Total:</b>  | 121416.00  |            |
| <b>GH Total:</b>       | 121416.00   |   |            |            |
| <b>MI Total:</b>       | 121416.00   |   |            |            |
| <b>SM Total:</b>       | 244227.00   |   |            |            |
| <b>MH Total:</b>       | 244227.00   |   |            |            |
| <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>   |            |            |
| 7                      | 2024        |   | 7700894.00 | 7700894.00 |
|                        |             | <b>SD Total:</b>  | 7700894.00 | 7700894.00 |
|                        |             | <b>DH Total:</b>  | 7700894.00 |            |
| <b>GH Total:</b>       | 7700894.00  |   |            |            |
| <b>MI Total:</b>       | 7700894.00  |   |            |            |
| <b>SM Total:</b>       | 7700894.00  |   |            |            |
| <b>MH Total:</b>       | 7700894.00  |   |            |            |
| <b>Division Total:</b> | 15423259.00 |   |            |            |
| <b>Division Name</b>   | RE018Ujjain |   |            |            |
| <b>MH</b>              | 0853        | Non-Ferrous Mining & Metallurgical Industries               |            |            |
| <b>SM</b>              |             |   |            |            |
| <b>MI</b>              | 102         | Mineral Concession Fees, Rents And Royalties                |            |            |
| <b>GH</b>              |             |   |            |            |
| <b>SH</b>              | 0277        | receipts from major minerals including fines and forfeiture |            |            |

|                      |                   |   |                   |
|----------------------|-------------------|---|-------------------|
| <b>Circle Name</b>   |                   | S.E., R.E.S, 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>            | 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>   |                   |
| 7                    | 2024              | 3559.00   | <b>3559.00</b>    |
|                      |                   | <b>SD Total:</b>  | <b>3559.00</b>    |
|                      |                   | <b>DH Total:</b>  | <b>3559.00</b>    |
| <b>GH Total:</b>     | <b>3559.00</b>    |   |                   |
| <b>MI Total:</b>     | <b>3559.00</b>    |   |                   |
| <b>SM Total:</b>     | <b>3559.00</b>    |   |                   |
| <b>MH Total:</b>     | <b>3559.00</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>   |                   |
| 7                    | 2024              | 1551084.00  | <b>1551084.00</b> |
|                      |                   | <b>SD Total:</b>  | <b>1551084.00</b> |
|                      |                   | <b>DH Total:</b>  | <b>1551084.00</b> |
| <b>GH Total:</b>     | <b>1551084.00</b> |   |                   |
| <b>MI Total:</b>     | <b>1551084.00</b> |   |                   |
| <b>SM Total:</b>     | <b>1551084.00</b> |   |                   |
| <b>MH Total:</b>     | <b>1551084.00</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>   |                   |
| 7                    | 2024              | 15649.00  | <b>15649.00</b>   |
|                      |                   | <b>SD Total:</b>  | <b>15649.00</b>   |
|                      |                   | <b>DH Total:</b>  | <b>15649.00</b>   |
| <b>GH Total:</b>     | <b>15649.00</b>   |   |                   |
| <b>MI Total:</b>     | <b>15649.00</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>     |
| 7                      |      | 2024                                 |  | 15249.00          |
|                        |      | <b>SD Total:</b>                     |  | <b>15249.00</b>   |
|                        |      | <b>DH Total:</b>                     |  | <b>15249.00</b>   |
| <b>GH Total:</b>       |      | <b>15249.00</b>                      |  |                   |
| <b>MI Total:</b>       |      | <b>15249.00</b>                      |  |                   |
| <b>SM Total:</b>       |      | <b>30898.00</b>                      |  |                   |
| <b>MH Total:</b>       |      | <b>30898.00</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>     |
| 7                      |      | 2024                                 |  | 1882652.00        |
|                        |      | <b>SD Total:</b>                     |  | <b>1882652.00</b> |
|                        |      | <b>DH Total:</b>                     |  | <b>1882652.00</b> |
| <b>GH Total:</b>       |      | <b>1882652.00</b>                    |  |                   |
| <b>MI Total:</b>       |      | <b>1882652.00</b>                    |  |                   |
| <b>SM Total:</b>       |      | <b>1882652.00</b>                    |  |                   |
| <b>MH Total:</b>       |      | <b>1882652.00</b>                    |  |                   |
| <b>Division Total:</b> |      | <b>3468193.00</b>                    |  |                   |
| <b>Division Name</b>   |      | RE019Ratlam                          |  |                   |
| <b>MH</b>              | 8443 | Civil Deposits                       |  |                   |
| <b>SM</b>              |      |                                      |  |                   |
| <b>MI</b>              | 111  | Other Departmental Deposits          |  |                   |
| <b>GH</b>              |      |                                      |  |                   |
| <b>SH</b>              | 0040 | E                                    |  |                   |
|                        |      | <b>DH</b>                            |  |                   |
|                        |      | <b>SD</b>                            |  |                   |
| <b>Month</b>           |      | <b>Year</b>                          |  | <b>Amount</b>     |
| 7                      |      | 2024                                 |  | 86372.00          |
|                        |      | <b>SD Total:</b>                     |  | <b>86372.00</b>   |
|                        |      | <b>DH Total:</b>                     |  | <b>86372.00</b>   |
| <b>GH Total:</b>       |      | <b>86372.00</b>                      |  |                   |
| <b>MI Total:</b>       |      | <b>86372.00</b>                      |  |                   |
| <b>SM Total:</b>       |      | <b>86372.00</b>                      |  |                   |
| <b>MH Total:</b>       |      | <b>86372.00</b>                      |  |                   |



|                        |             |                                      |                   |
|------------------------|-------------|--------------------------------------|-------------------|
| <b>Circle Name</b>     |             | S.E., R.E.S, Ujjain                  |                   |
| <b>Flag</b>            |             | Divisions                            |                   |
| <b>Division Name</b>   |             | Ratlam                               |                   |
| <b>MH</b>              | 8658        | Suspense Accounts                    |                   |
| <b>SM</b>              |             |                                      |                   |
| <b>MI</b>              | 112         | Tax Deducted At Source(Tds) Suspense |                   |
| <b>GH</b>              |             |                                      |                   |
| <b>SH</b>              |             |                                      |                   |
|                        |             | <b>DH</b>                            | 314               |
|                        |             | <b>SD</b>                            |                   |
| <b>Month</b>           | <b>Year</b> | <b>Amount</b>                        |                   |
| 7                      | 2024        | 21916.00                             | <b>21916.00</b>   |
|                        |             | <b>SD Total:</b>                     | <b>21916.00</b>   |
|                        |             | <b>DH Total:</b>                     | <b>21916.00</b>   |
| <b>GH Total:</b>       |             | <b>21916.00</b>                      |                   |
| <b>MI Total:</b>       |             | <b>21916.00</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>                        |                   |
| 7                      | 2024        | 22627.00                             | <b>22627.00</b>   |
|                        |             | <b>SD Total:</b>                     | <b>22627.00</b>   |
|                        |             | <b>DH Total:</b>                     | <b>22627.00</b>   |
| <b>GH Total:</b>       |             | <b>22627.00</b>                      |                   |
| <b>MI Total:</b>       |             | <b>22627.00</b>                      |                   |
| <b>SM Total:</b>       |             | <b>44543.00</b>                      |                   |
| <b>MH Total:</b>       |             | <b>44543.00</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>                        |                   |
| 7                      | 2024        | 4274438.00                           | <b>4274438.00</b> |
|                        |             | <b>SD Total:</b>                     | <b>4274438.00</b> |
|                        |             | <b>DH Total:</b>                     | <b>4274438.00</b> |
| <b>GH Total:</b>       |             | <b>4274438.00</b>                    |                   |
| <b>MI Total:</b>       |             | <b>4274438.00</b>                    |                   |
| <b>SM Total:</b>       |             | <b>4274438.00</b>                    |                   |
| <b>MH Total:</b>       |             | <b>4274438.00</b>                    |                   |
| <b>Division Total:</b> |             | <b>4405353.00</b>                    |                   |
| <b>Division Name</b>   |             | RE02(Dewas                           |                   |
| <b>MH</b>              | 8443        | Civil Deposits                       |                   |
| <b>SM</b>              |             |                                      |                   |
| <b>MI</b>              | 111         | Other Departmental Deposits          |                   |
| <b>GH</b>              |             |                                      |                   |

|                      |                   |                                      |                   |
|----------------------|-------------------|--------------------------------------|-------------------|
| <b>Circle Name</b>   |                   | S.E., R.E.S, Ujjain                  |                   |
| <b>Flag</b>          |                   | Divisions                            |                   |
| <b>Division Name</b> |                   | Dewas                                |                   |
| <b>MH</b>            | 8443              | Civil Deposits                       |                   |
| <b>SM</b>            |                   |                                      |                   |
| <b>MI</b>            | 111               | Other Departmental Deposits          |                   |
| <b>GH</b>            |                   |                                      |                   |
| <b>SH</b>            | 0040              | E                                    |                   |
|                      |                   | <b>DH</b>                            |                   |
|                      |                   | <b>SD</b>                            |                   |
| <b>Month</b>         | <b>Year</b>       | <b>Amount</b>                        |                   |
| 7                    | 2024              | 2331507.00                           | <b>2331507.00</b> |
|                      |                   | <b>SD Total:</b>                     | <b>2331507.00</b> |
|                      |                   | <b>DH Total:</b>                     | <b>2331507.00</b> |
| <b>GH Total:</b>     | <b>2331507.00</b> |                                      |                   |
| <b>MI Total:</b>     | <b>2331507.00</b> |                                      |                   |
| <b>SM Total:</b>     | <b>2331507.00</b> |                                      |                   |
| <b>MH Total:</b>     | <b>2331507.00</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>                        |                   |
| 7                    | 2024              | 16848.00                             | <b>16848.00</b>   |
|                      |                   | <b>SD Total:</b>                     | <b>16848.00</b>   |
|                      |                   | <b>DH Total:</b>                     | <b>16848.00</b>   |
| <b>GH Total:</b>     | <b>16848.00</b>   |                                      |                   |
| <b>MI Total:</b>     | <b>16848.00</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>                        |                   |
| 7                    | 2024              | 31202.00                             | <b>31202.00</b>   |
|                      |                   | <b>SD Total:</b>                     | <b>31202.00</b>   |
|                      |                   | <b>DH Total:</b>                     | <b>31202.00</b>   |
| <b>GH Total:</b>     | <b>31202.00</b>   |                                      |                   |
| <b>MI Total:</b>     | <b>31202.00</b>   |                                      |                   |
| <b>SM Total:</b>     | <b>48050.00</b>   |                                      |                   |
| <b>MH Total:</b>     | <b>48050.00</b>   |                                      |                   |
| <b>MH</b>            | 8670              | Cheques And Bills                    |                   |
| <b>SM</b>            |                   |                                      |                   |
| <b>MI</b>            | 103               | Departmental Cheques                 |                   |
| <b>GH</b>            |                   |                                      |                   |
| <b>SH</b>            | 0001              | Rural Engineering Services           |                   |

|                        |      |   |  |                   |
|------------------------|------|---|--|-------------------|
| <b>Circle Name</b>     |      | S.E., R.E.S, Ujjain   |  |                   |
| <b>Flag</b>            |      | Divisions   |  |                   |
| <b>Division Name</b>   |      | Dewas   |  |                   |
| <b>MH</b>              | 8670 | Cheques And Bills   |  |                   |
| <b>SM</b>              |      |   |  |                   |
| <b>MI</b>              | 103  | Departmental Cheques  |  |                   |
| <b>GH</b>              |      |   |  |                   |
| <b>SH</b>              | 0001 | Rural Engineering Services                                  |  |                   |
|                        |      | <b>DH</b>   |  |                   |
|                        |      | <b>SD</b>   |  |                   |
| <b>Month</b>           |      | <b>Year</b>   |  | <b>Amount</b>     |
| 7                      |      | 2024  |  | 1816467.00        |
|                        |      | <b>SD Total:</b>  |  | <b>1816467.00</b> |
|                        |      | <b>DH Total:</b>  |  | <b>1816467.00</b> |
| <b>GH Total:</b>       |      | <b>1816467.00</b>   |  |                   |
| <b>MI Total:</b>       |      | <b>1816467.00</b>   |  |                   |
| <b>SM Total:</b>       |      | <b>1816467.00</b>   |  |                   |
| <b>MH Total:</b>       |      | <b>1816467.00</b>   |  |                   |
| <b>Division Total:</b> |      | <b>4196024.00</b>   |  |                   |
| <b>Division Name</b>   |      | RE021Shajapur   |  |                   |
| <b>MH</b>              | 0853 | Non-Ferrous Mining & Metallurgical Industries               |  |                   |
| <b>SM</b>              |      |   |  |                   |
| <b>MI</b>              | 800  | Other Receipts  |  |                   |
| <b>GH</b>              |      |   |  |                   |
| <b>SH</b>              | 0277 | Receipts From Major Minerals Including Fines And Forfeiture |  |                   |
|                        |      | <b>DH</b>   |  |                   |
|                        |      | <b>SD</b>   |  |                   |
| <b>Month</b>           |      | <b>Year</b>   |  | <b>Amount</b>     |
| 7                      |      | 2024  |  | 3247.00           |
|                        |      | <b>SD Total:</b>  |  | <b>3247.00</b>    |
|                        |      | <b>DH Total:</b>  |  | <b>3247.00</b>    |
| <b>GH Total:</b>       |      | <b>3247.00</b>  |  |                   |
| <b>MI Total:</b>       |      | <b>3247.00</b>  |  |                   |
| <b>SM Total:</b>       |      | <b>3247.00</b>  |  |                   |
| <b>MH Total:</b>       |      | <b>3247.00</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>     |
| 7                      |      | 2024  |  | 724334.00         |
|                        |      | <b>SD Total:</b>  |  | <b>724334.00</b>  |
|                        |      | <b>DH Total:</b>  |  | <b>724334.00</b>  |
| <b>GH Total:</b>       |      | <b>724334.00</b>  |  |                   |
| <b>MI Total:</b>       |      | <b>724334.00</b>  |  |                   |
| <b>SM Total:</b>       |      | <b>724334.00</b>  |  |                   |
| <b>MH Total:</b>       |      | <b>724334.00</b>  |  |                   |

|                        |             |                                      |                  |
|------------------------|-------------|--------------------------------------|------------------|
| <b>Circle Name</b>     |             | S.E., R.E.S, Ujjain                  |                  |
| <b>Flag</b>            |             | Divisions                            |                  |
| <b>Division Name</b>   |             | Shajapur                             |                  |
| <b>MH</b>              | 8658        | Suspense Accounts                    |                  |
| <b>SM</b>              |             |                                      |                  |
| <b>MI</b>              | 112         | Tax Deducted At Source(Tds) Suspense |                  |
| <b>GH</b>              |             |                                      |                  |
| <b>SH</b>              |             |                                      |                  |
|                        |             | <b>DH</b>                            | 314              |
|                        |             | <b>SD</b>                            |                  |
| <b>Month</b>           | <b>Year</b> | <b>Amount</b>                        |                  |
| 7                      | 2024        | 7511.00                              | <b>7511.00</b>   |
|                        |             | <b>SD Total:</b>                     | <b>7511.00</b>   |
|                        |             | <b>DH Total:</b>                     | <b>7511.00</b>   |
| <b>GH Total:</b>       |             | <b>7511.00</b>                       |                  |
| <b>MI Total:</b>       |             | <b>7511.00</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>                        |                  |
| 7                      | 2024        | 7111.00                              | <b>7111.00</b>   |
|                        |             | <b>SD Total:</b>                     | <b>7111.00</b>   |
|                        |             | <b>DH Total:</b>                     | <b>7111.00</b>   |
| <b>GH Total:</b>       |             | <b>7111.00</b>                       |                  |
| <b>MI Total:</b>       |             | <b>7111.00</b>                       |                  |
| <b>SM Total:</b>       |             | <b>14622.00</b>                      |                  |
| <b>MH Total:</b>       |             | <b>14622.00</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>                        |                  |
| 7                      | 2024        | 416795.00                            | <b>416795.00</b> |
|                        |             | <b>SD Total:</b>                     | <b>416795.00</b> |
|                        |             | <b>DH Total:</b>                     | <b>416795.00</b> |
| <b>GH Total:</b>       |             | <b>416795.00</b>                     |                  |
| <b>MI Total:</b>       |             | <b>416795.00</b>                     |                  |
| <b>SM Total:</b>       |             | <b>416795.00</b>                     |                  |
| <b>MH Total:</b>       |             | <b>416795.00</b>                     |                  |
| <b>Division Total:</b> |             | <b>1158998.00</b>                    |                  |
| <b>Division Name</b>   |             | RE022Mandsaur                        |                  |
| <b>MH</b>              | 0515        | Other Rural Development Programmes   |                  |
| <b>SM</b>              |             |                                      |                  |
| <b>MI</b>              | 800         | Other Receipts                       |                  |
| <b>GH</b>              |             |                                      |                  |

|                      |                  |   |                  |                  |
|----------------------|------------------|---|------------------|------------------|
| <b>Circle Name</b>   |                  | S.E., R.E.S, Ujjain   |                  |                  |
| <b>Flag</b>          |                  | Divisions   |                  |                  |
| <b>Division Name</b> |                  | Mandsaur  |                  |                  |
| <b>MH</b>            | 0515             | Other Rural Development Programmes                          |                  |                  |
| <b>SM</b>            |                  |   |                  |                  |
| <b>MI</b>            | 800              | Other Receipts  |                  |                  |
| <b>GH</b>            |                  |   |                  |                  |
| <b>SH</b>            |                  |   |                  |                  |
|                      |                  | <b>DH</b>   |                  |                  |
|                      |                  | <b>SD</b>   |                  |                  |
| <b>Month</b>         | <b>Year</b>      | <b>Amount</b>   |                  |                  |
| 7                    | 2024             | 60.00   |                  | <b>60.00</b>     |
|                      |                  | <b>SD Total:</b>  | <b>60.00</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>            | 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>   |                  |                  |
| 7                    | 2024             | 191034.00   |                  | <b>191034.00</b> |
|                      |                  | <b>SD Total:</b>  | <b>191034.00</b> | <b>191034.00</b> |
|                      |                  | <b>DH Total:</b>  | <b>191034.00</b> |                  |
| <b>GH Total:</b>     | <b>191034.00</b> |   |                  |                  |
| <b>MI Total:</b>     | <b>191034.00</b> |   |                  |                  |
| <b>SM Total:</b>     | <b>191034.00</b> |   |                  |                  |
| <b>MH Total:</b>     | <b>191034.00</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>   |                  |                  |
| 7                    | 2024             | 551752.00   |                  | <b>551752.00</b> |
|                      |                  | <b>SD Total:</b>  | <b>551752.00</b> | <b>551752.00</b> |
|                      |                  | <b>DH Total:</b>  | <b>551752.00</b> |                  |
| <b>GH Total:</b>     | <b>551752.00</b> |   |                  |                  |
| <b>MI Total:</b>     | <b>551752.00</b> |   |                  |                  |
| <b>SM Total:</b>     | <b>551752.00</b> |   |                  |                  |
| <b>MH Total:</b>     | <b>551752.00</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>                        |                    |
| 7                      | 2024        | 185816.00                            | <b>185816.00</b>   |
|                        |             | <b>SD Total:</b>                     | <b>185816.00</b>   |
|                        |             | <b>DH Total:</b>                     | <b>185816.00</b>   |
| <b>GH Total:</b>       |             | <b>185816.00</b>                     |                    |
| <b>MI Total:</b>       |             | <b>185816.00</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>                        |                    |
| 7                      | 2024        | 183917.00                            | <b>183917.00</b>   |
|                        |             | <b>SD Total:</b>                     | <b>183917.00</b>   |
|                        |             | <b>DH Total:</b>                     | <b>183917.00</b>   |
| <b>GH Total:</b>       |             | <b>183917.00</b>                     |                    |
| <b>MI Total:</b>       |             | <b>183917.00</b>                     |                    |
| <b>SM Total:</b>       |             | <b>369733.00</b>                     |                    |
| <b>MH Total:</b>       |             | <b>369733.00</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>                        |                    |
| 7                      | 2024        | 10486374.00                          | <b>10486374.00</b> |
|                        |             | <b>SD Total:</b>                     | <b>10486374.00</b> |
|                        |             | <b>DH Total:</b>                     | <b>10486374.00</b> |
| <b>GH Total:</b>       |             | <b>10486374.00</b>                   |                    |
| <b>MI Total:</b>       |             | <b>10486374.00</b>                   |                    |
| <b>SM Total:</b>       |             | <b>10486374.00</b>                   |                    |
| <b>MH Total:</b>       |             | <b>10486374.00</b>                   |                    |
| <b>Division Total:</b> |             | <b>11598953.00</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>                        |                 |
| 7                    | 2024            | 26713.00                             | <b>26713.00</b> |
|                      |                 | <b>SD Total:</b>                     | <b>26713.00</b> |
|                      |                 | <b>DH Total:</b>                     | <b>26713.00</b> |
| <b>GH Total:</b>     | <b>26713.00</b> |                                      |                 |
| <b>MI Total:</b>     | <b>26713.00</b> |                                      |                 |
| <b>SM Total:</b>     | <b>26713.00</b> |                                      |                 |
| <b>MH Total:</b>     | <b>26713.00</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>                        |                 |
| 7                    | 2024            | 16698.00                             | <b>16698.00</b> |
|                      |                 | <b>SD Total:</b>                     | <b>16698.00</b> |
|                      |                 | <b>DH Total:</b>                     | <b>16698.00</b> |
| <b>GH Total:</b>     | <b>16698.00</b> |                                      |                 |
| <b>MI Total:</b>     | <b>16698.00</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>                        |                 |
| 7                    | 2024            | 16198.00                             | <b>16198.00</b> |
|                      |                 | <b>SD Total:</b>                     | <b>16198.00</b> |
|                      |                 | <b>DH Total:</b>                     | <b>16198.00</b> |
| <b>GH Total:</b>     | <b>16198.00</b> |                                      |                 |
| <b>MI Total:</b>     | <b>16198.00</b> |                                      |                 |
| <b>SM Total:</b>     | <b>32896.00</b> |                                      |                 |
| <b>MH Total:</b>     | <b>32896.00</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>   |                   |                   |
| 7                      | 2024               | 2376246.00  | <b>2376246.00</b> |                   |
|                        |                    | <b>SD Total:</b>  | <b>2376246.00</b> | <b>2376246.00</b> |
|                        |                    | <b>DH Total:</b>  | <b>2376246.00</b> |                   |
| <b>GH Total:</b>       | <b>2376246.00</b>  |   |                   |                   |
| <b>MI Total:</b>       | <b>2376246.00</b>  |   |                   |                   |
| <b>SM Total:</b>       | <b>2376246.00</b>  |   |                   |                   |
| <b>MH Total:</b>       | <b>2376246.00</b>  |   |                   |                   |
| <b>Division Total:</b> | <b>2435855.00</b>  |   |                   |                   |
| <b>Flag Total:</b>     | <b>42686635.00</b> |   |                   |                   |
| <b>Circle Total:</b>   | <b>42686635.00</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>   |                   |                   |
| 7                      | 2024               | 50.00   | <b>50.00</b>      |                   |
|                        |                    | <b>SD Total:</b>  | <b>50.00</b>      | <b>50.00</b>      |
|                        |                    | <b>DH Total:</b>  | <b>50.00</b>      |                   |
| <b>GH Total:</b>       | <b>50.00</b>       |   |                   |                   |
| <b>MI Total:</b>       | <b>50.00</b>       |   |                   |                   |
| <b>SM Total:</b>       | <b>50.00</b>       |   |                   |                   |
| <b>MH Total:</b>       | <b>50.00</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>   |                   |                   |
| 7                      | 2024               | 64499.00  | <b>64499.00</b>   |                   |
|                        |                    | <b>SD Total:</b>  | <b>64499.00</b>   | <b>64499.00</b>   |
|                        |                    | <b>DH Total:</b>  | <b>64499.00</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>64499.00</b>                               |                  |                  |
| <b>MI Total:</b>     |             | <b>64499.00</b>                               |                  |                  |
| <b>SM Total:</b>     |             | <b>64499.00</b>                               |                  |                  |
| <b>MH Total:</b>     |             | <b>64499.00</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>                                 |                  |                  |
| 7                    | 2024        | 666944.00                                     |                  | <b>666944.00</b> |
|                      |             | <b>SD Total:</b>                              | <b>666944.00</b> | <b>666944.00</b> |
|                      |             | <b>DH Total:</b>                              | <b>666944.00</b> |                  |
| <b>GH Total:</b>     |             | <b>666944.00</b>                              |                  |                  |
| <b>MI Total:</b>     |             | <b>666944.00</b>                              |                  |                  |
| <b>SM Total:</b>     |             | <b>666944.00</b>                              |                  |                  |
| <b>MH Total:</b>     |             | <b>666944.00</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>                                 |                  |                  |
| 7                    | 2024        | 161315.00                                     |                  | <b>161315.00</b> |
|                      |             | <b>SD Total:</b>                              | <b>161315.00</b> | <b>161315.00</b> |
|                      |             | <b>DH Total:</b>                              | <b>161315.00</b> |                  |
| <b>GH Total:</b>     |             | <b>161315.00</b>                              |                  |                  |
| <b>MI Total:</b>     |             | <b>161315.00</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>                                 |                  |                  |
| 7                    | 2024        | 161318.00                                     |                  | <b>161318.00</b> |
|                      |             | <b>SD Total:</b>                              | <b>161318.00</b> | <b>161318.00</b> |
|                      |             | <b>DH Total:</b>                              | <b>161318.00</b> |                  |
| <b>GH Total:</b>     |             | <b>161318.00</b>                              |                  |                  |
| <b>MI Total:</b>     |             | <b>161318.00</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>322633.00</b>                   |                      |
| <b>MH Total:</b>       |             | <b>322633.00</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>                      |                      |
| 7                      | 2024        | 1008738725.00                      | <b>1008738725.00</b> |
|                        |             | <b>SD Total:</b>                   | <b>1008738725.00</b> |
|                        |             | <b>DH Total:</b>                   | <b>1008738725.00</b> |
| <b>GH Total:</b>       |             | <b>1008738725.00</b>               |                      |
| <b>MI Total:</b>       |             | <b>1008738725.00</b>               |                      |
| <b>SM Total:</b>       |             | <b>1008738725.00</b>               |                      |
| <b>MH Total:</b>       |             | <b>1008738725.00</b>               |                      |
| <b>Division Total:</b> |             | <b>1009792851.00</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>                      |                      |
| 7                      | 2024        | 10.00                              | <b>10.00</b>         |
|                        |             | <b>SD Total:</b>                   | <b>10.00</b>         |
|                        |             | <b>DH Total:</b>                   | <b>10.00</b>         |
| <b>GH Total:</b>       |             | <b>10.00</b>                       |                      |
| <b>MI Total:</b>       |             | <b>10.00</b>                       |                      |
| <b>SM Total:</b>       |             | <b>10.00</b>                       |                      |
| <b>MH Total:</b>       |             | <b>10.00</b>                       |                      |
| <b>MH</b>              | 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>                      |                      |
| 7                      | 2024        | 108304.00                          | <b>108304.00</b>     |
|                        |             | <b>SD Total:</b>                   | <b>108304.00</b>     |
|                        |             | <b>DH Total:</b>                   | <b>108304.00</b>     |

|                      |             |                                      |                   |
|----------------------|-------------|--------------------------------------|-------------------|
| <b>Circle Name</b>   |             | S.E., R.E.S, Bhopal                  |                   |
| <b>Flag</b>          |             | Divisions                            |                   |
| <b>Division Name</b> |             | Vidisha                              |                   |
| <b>MH</b>            | 8443        | Civil Deposits                       |                   |
| <b>SM</b>            |             |                                      |                   |
| <b>MI</b>            | 111         | Other Departmental Deposits          |                   |
| <b>GH</b>            |             |                                      |                   |
| <b>GH Total:</b>     |             | <b>108304.00</b>                     |                   |
| <b>MI Total:</b>     |             | <b>108304.00</b>                     |                   |
| <b>SM Total:</b>     |             | <b>108304.00</b>                     |                   |
| <b>MH Total:</b>     |             | <b>108304.00</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>                        |                   |
| 7                    | 2024        | 23193.00                             | <b>23193.00</b>   |
|                      |             | <b>SD Total:</b>                     | <b>23193.00</b>   |
|                      |             | <b>DH Total:</b>                     | <b>23193.00</b>   |
| <b>GH Total:</b>     |             | <b>23193.00</b>                      |                   |
| <b>MI Total:</b>     |             | <b>23193.00</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>                        |                   |
| 7                    | 2024        | 18488.00                             | <b>18488.00</b>   |
|                      |             | <b>SD Total:</b>                     | <b>18488.00</b>   |
|                      |             | <b>DH Total:</b>                     | <b>18488.00</b>   |
| <b>GH Total:</b>     |             | <b>18488.00</b>                      |                   |
| <b>MI Total:</b>     |             | <b>18488.00</b>                      |                   |
| <b>SM Total:</b>     |             | <b>41681.00</b>                      |                   |
| <b>MH Total:</b>     |             | <b>41681.00</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>                        |                   |
| 7                    | 2024        | 1843326.00                           | <b>1843326.00</b> |
|                      |             | <b>SD Total:</b>                     | <b>1843326.00</b> |
|                      |             | <b>DH Total:</b>                     | <b>1843326.00</b> |
| <b>GH Total:</b>     |             | <b>1843326.00</b>                    |                   |
| <b>MI Total:</b>     |             | <b>1843326.00</b>                    |                   |

|                        |             |   |                 |
|------------------------|-------------|---|-----------------|
| <b>Circle Name</b>     |             | S.E., R.E.S, Bhopal   |                 |
| <b>Flag</b>            |             | Divisions   |                 |
| <b>Division Name</b>   |             | Vidisha   |                 |
| <b>MH</b>              | 8670        | Cheques And Bills   |                 |
| <b>SM</b>              |             |   |                 |
| <b>SM Total:</b>       |             | <b>1843326.00</b>   |                 |
| <b>MH Total:</b>       |             | <b>1843326.00</b>   |                 |
| <b>Division Total:</b> |             | <b>1993321.00</b>   |                 |
| <b>Division Name</b>   |             | RE025 Hoshangabad No-I                                      |                 |
| <b>MH</b>              | 0853        | Non-Ferrous Mining & Metallurgical Industries               |                 |
| <b>SM</b>              |             |   |                 |
| <b>MI</b>              | 102         | Mineral Concession Fees, Rents And Royalties                |                 |
| <b>GH</b>              |             |   |                 |
| <b>SH</b>              | 0277        | receipts from major minerals including fines and forfeiture |                 |
|                        |             | <b>DH</b>   |                 |
|                        |             | <b>SD</b>   |                 |
| <b>Month</b>           | <b>Year</b> | <b>Amount</b>   |                 |
| 7                      | 2024        | 22977.00  | <b>22977.00</b> |
|                        |             | <b>SD Total:</b>  | <b>22977.00</b> |
|                        |             | <b>DH Total:</b>  | <b>22977.00</b> |
| <b>GH Total:</b>       |             | <b>22977.00</b>   |                 |
| <b>MI Total:</b>       |             | <b>22977.00</b>   |                 |
| <b>SM Total:</b>       |             | <b>22977.00</b>   |                 |
| <b>MH Total:</b>       |             | <b>22977.00</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>   |                 |
| 7                      | 2024        | 55943.00  | <b>55943.00</b> |
|                        |             | <b>SD Total:</b>  | <b>55943.00</b> |
|                        |             | <b>DH Total:</b>  | <b>55943.00</b> |
| <b>GH Total:</b>       |             | <b>55943.00</b>   |                 |
| <b>MI Total:</b>       |             | <b>55943.00</b>   |                 |
| <b>SM Total:</b>       |             | <b>55943.00</b>   |                 |
| <b>MH Total:</b>       |             | <b>55943.00</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>   |                 |
| 7                      | 2024        | 10567.00  | <b>10567.00</b> |
|                        |             | <b>SD Total:</b>  | <b>10567.00</b> |
|                        |             | <b>DH Total:</b>  | <b>10567.00</b> |

|                        |             |                                      |                  |
|------------------------|-------------|--------------------------------------|------------------|
| <b>Circle Name</b>     |             | S.E., R.E.S, Bhopal                  |                  |
| <b>Flag</b>            |             | Divisions                            |                  |
| <b>Division Name</b>   |             | Hoshangabad No-I                     |                  |
| <b>MH</b>              | 8658        | Suspense Accounts                    |                  |
| <b>SM</b>              |             |                                      |                  |
| <b>MI</b>              | 112         | Tax Deducted At Source(Tds) Suspense |                  |
| <b>GH</b>              |             |                                      |                  |
| <b>GH Total:</b>       |             | <b>10567.00</b>                      |                  |
| <b>MI Total:</b>       |             | <b>10567.00</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>                        |                  |
| 7                      | 2024        | 10169.00                             | <b>10169.00</b>  |
|                        |             | <b>SD Total:</b>                     | <b>10169.00</b>  |
|                        |             | <b>DH Total:</b>                     | <b>10169.00</b>  |
| <b>GH Total:</b>       |             | <b>10169.00</b>                      |                  |
| <b>MI Total:</b>       |             | <b>10169.00</b>                      |                  |
| <b>SM Total:</b>       |             | <b>20736.00</b>                      |                  |
| <b>MH Total:</b>       |             | <b>20736.00</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>                        |                  |
| 7                      | 2024        | 614201.00                            | <b>614201.00</b> |
|                        |             | <b>SD Total:</b>                     | <b>614201.00</b> |
|                        |             | <b>DH Total:</b>                     | <b>614201.00</b> |
| <b>GH Total:</b>       |             | <b>614201.00</b>                     |                  |
| <b>MI Total:</b>       |             | <b>614201.00</b>                     |                  |
| <b>SM Total:</b>       |             | <b>614201.00</b>                     |                  |
| <b>MH Total:</b>       |             | <b>614201.00</b>                     |                  |
| <b>Division Total:</b> |             | <b>713857.00</b>                     |                  |
| <b>Division Name</b>   |             | RE026 Harda                          |                  |
| <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>                        |                  |
| 7                      | 2024        | 1000.00                              | <b>1000.00</b>   |
|                        |             | <b>SD Total:</b>                     | <b>1000.00</b>   |
|                        |             | <b>DH Total:</b>                     | <b>1000.00</b>   |

|                        |             |                                      |                  |                  |
|------------------------|-------------|--------------------------------------|------------------|------------------|
| <b>Circle Name</b>     |             | S.E., R.E.S, Bhopal                  |                  |                  |
| <b>Flag</b>            |             | Divisions                            |                  |                  |
| <b>Division Name</b>   |             | Harda                                |                  |                  |
| <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>1000.00</b>                       |                  |                  |
| <b>MI Total:</b>       |             | <b>1000.00</b>                       |                  |                  |
| <b>MI</b>              | 139         | GST- tax Deducted at Source Suspense |                  |                  |
| <b>GH</b>              |             |                                      |                  |                  |
| <b>SH</b>              |             |                                      |                  |                  |
|                        |             | <b>DH</b>                            |                  |                  |
|                        |             | <b>SD</b>                            |                  |                  |
| <b>Month</b>           | <b>Year</b> | <b>Amount</b>                        |                  |                  |
| 7                      | 2024        | 372.00                               |                  | <b>372.00</b>    |
|                        |             | <b>SD Total:</b>                     | <b>372.00</b>    | <b>372.00</b>    |
|                        |             | <b>DH Total:</b>                     | <b>372.00</b>    |                  |
| <b>GH Total:</b>       |             | <b>372.00</b>                        |                  |                  |
| <b>MI Total:</b>       |             | <b>372.00</b>                        |                  |                  |
| <b>SM Total:</b>       |             | <b>1372.00</b>                       |                  |                  |
| <b>MH Total:</b>       |             | <b>1372.00</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>                        |                  |                  |
| 7                      | 2024        | 310631.00                            |                  | <b>310631.00</b> |
|                        |             | <b>SD Total:</b>                     | <b>310631.00</b> | <b>310631.00</b> |
|                        |             | <b>DH Total:</b>                     | <b>310631.00</b> |                  |
| <b>GH Total:</b>       |             | <b>310631.00</b>                     |                  |                  |
| <b>MI Total:</b>       |             | <b>310631.00</b>                     |                  |                  |
| <b>SM Total:</b>       |             | <b>310631.00</b>                     |                  |                  |
| <b>MH Total:</b>       |             | <b>310631.00</b>                     |                  |                  |
| <b>Division Total:</b> |             | <b>312003.00</b>                     |                  |                  |
| <b>Division Name</b>   |             | RE027/Sehore                         |                  |                  |
| <b>MH</b>              | 0515        | Other Rural Development Programmes   |                  |                  |
| <b>SM</b>              |             |                                      |                  |                  |
| <b>MI</b>              | 800         | Other Receipts                       |                  |                  |
| <b>GH</b>              |             |                                      |                  |                  |
| <b>SH</b>              |             |                                      |                  |                  |
|                        |             | <b>DH</b>                            |                  |                  |
|                        |             | <b>SD</b>                            |                  |                  |
| <b>Month</b>           | <b>Year</b> | <b>Amount</b>                        |                  |                  |
| 7                      | 2024        | 72.00                                |                  | <b>72.00</b>     |
|                        |             | <b>SD Total:</b>                     | <b>72.00</b>     | <b>72.00</b>     |
|                        |             | <b>DH Total:</b>                     | <b>72.00</b>     |                  |

|                      |             |   |                    |
|----------------------|-------------|---|--------------------|
| <b>Circle Name</b>   |             | S.E., R.E.S, Bhopal   |                    |
| <b>Flag</b>          |             | Divisions   |                    |
| <b>Division Name</b> |             | Sehore  |                    |
| <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>72.00</b>  |                    |
| <b>MI Total:</b>     |             | <b>72.00</b>  |                    |
| <b>SM Total:</b>     |             | <b>72.00</b>  |                    |
| <b>MH Total:</b>     |             | <b>72.00</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>   |                    |
| 7                    | 2024        | 106280.00   | <b>106280.00</b>   |
|                      |             | <b>SD Total:</b>  | <b>106280.00</b>   |
|                      |             | <b>DH Total:</b>  | <b>106280.00</b>   |
| <b>GH Total:</b>     |             | <b>106280.00</b>  |                    |
| <b>MI Total:</b>     |             | <b>106280.00</b>  |                    |
| <b>SM Total:</b>     |             | <b>106280.00</b>  |                    |
| <b>MH Total:</b>     |             | <b>106280.00</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>   |                    |
| 7                    | 2024        | 33701315.00   | <b>33701315.00</b> |
|                      |             | <b>SD Total:</b>  | <b>33701315.00</b> |
|                      |             | <b>DH Total:</b>  | <b>33701315.00</b> |
| <b>GH Total:</b>     |             | <b>33701315.00</b>  |                    |
| <b>MI Total:</b>     |             | <b>33701315.00</b>  |                    |
| <b>SM Total:</b>     |             | <b>33701315.00</b>  |                    |
| <b>MH Total:</b>     |             | <b>33701315.00</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>   |                    |
| 7                    | 2024        | 705892.00   | <b>705892.00</b>   |

|                        |                    |                                      |                    |
|------------------------|--------------------|--------------------------------------|--------------------|
| <b>Circle Name</b>     |                    | S.E., R.E.S, Bhopal                  |                    |
| <b>Flag</b>            |                    | Divisions                            |                    |
| <b>Division Name</b>   |                    | Sehore                               |                    |
| <b>MH</b>              | 8658               | Suspense Accounts                    |                    |
| <b>SM</b>              |                    |                                      |                    |
| <b>MI</b>              | 112                | Tax Deducted At Source(Tds) Suspense |                    |
| <b>GH</b>              |                    |                                      |                    |
| <b>SH</b>              |                    |                                      |                    |
|                        |                    | <b>DH</b>                            | 314                |
|                        |                    | <b>SD</b>                            |                    |
| <b>Month</b>           | <b>Year</b>        | <b>Amount</b>                        |                    |
|                        |                    | <b>SD Total:</b>                     | <b>705892.00</b>   |
|                        |                    | <b>DH Total:</b>                     | <b>705892.00</b>   |
| <b>GH Total:</b>       | <b>705892.00</b>   |                                      |                    |
| <b>MI Total:</b>       | <b>705892.00</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>                        |                    |
| 7                      | 2024               | 704256.00                            | <b>704256.00</b>   |
|                        |                    | <b>SD Total:</b>                     | <b>704256.00</b>   |
|                        |                    | <b>DH Total:</b>                     | <b>704256.00</b>   |
| <b>GH Total:</b>       | <b>704256.00</b>   |                                      |                    |
| <b>MI Total:</b>       | <b>704256.00</b>   |                                      |                    |
| <b>SM Total:</b>       | <b>1410148.00</b>  |                                      |                    |
| <b>MH Total:</b>       | <b>1410148.00</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>                        |                    |
| 7                      | 2024               | 33938002.00                          | <b>33938002.00</b> |
|                        |                    | <b>SD Total:</b>                     | <b>33938002.00</b> |
|                        |                    | <b>DH Total:</b>                     | <b>33938002.00</b> |
| <b>GH Total:</b>       | <b>33938002.00</b> |                                      |                    |
| <b>MI Total:</b>       | <b>33938002.00</b> |                                      |                    |
| <b>SM Total:</b>       | <b>33938002.00</b> |                                      |                    |
| <b>MH Total:</b>       | <b>33938002.00</b> |                                      |                    |
| <b>Division Total:</b> | <b>69155817.00</b> |                                      |                    |
| <b>Division Name</b>   | RE028              | Raisen                               |                    |
| <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> |                   | Raisen                               |                   |
| <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>                        |                   |
| 7                    | 2024              | 8459099.00                           | <b>8459099.00</b> |
|                      |                   | <b>SD Total:</b>                     | <b>8459099.00</b> |
|                      |                   | <b>DH Total:</b>                     | <b>8459099.00</b> |
| <b>GH Total:</b>     | <b>8459099.00</b> |                                      |                   |
| <b>MI Total:</b>     | <b>8459099.00</b> |                                      |                   |
| <b>SM Total:</b>     | <b>8459099.00</b> |                                      |                   |
| <b>MH Total:</b>     | <b>8459099.00</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>                        |                   |
| 7                    | 2024              | 584843.00                            | <b>584843.00</b>  |
|                      |                   | <b>SD Total:</b>                     | <b>584843.00</b>  |
|                      |                   | <b>DH Total:</b>                     | <b>584843.00</b>  |
| <b>GH Total:</b>     | <b>584843.00</b>  |                                      |                   |
| <b>MI Total:</b>     | <b>584843.00</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>                        |                   |
| 7                    | 2024              | 584584.00                            | <b>584584.00</b>  |
|                      |                   | <b>SD Total:</b>                     | <b>584584.00</b>  |
|                      |                   | <b>DH Total:</b>                     | <b>584584.00</b>  |
| <b>GH Total:</b>     | <b>584584.00</b>  |                                      |                   |
| <b>MI Total:</b>     | <b>584584.00</b>  |                                      |                   |
| <b>SM Total:</b>     | <b>1169427.00</b> |                                      |                   |
| <b>MH Total:</b>     | <b>1169427.00</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>   |      | Raisen                             |  |                    |
| <b>MH</b>              | 8670 | Cheques And Bills                  |  |                    |
| <b>SM</b>              |      |                                    |  |                    |
| <b>MI</b>              | 103  | Departmental Cheques               |  |                    |
| <b>GH</b>              |      |                                    |  |                    |
| <b>SH</b>              | 0001 | Rural Engineering Services         |  |                    |
|                        |      | <b>DH</b>                          |  |                    |
|                        |      | <b>SD</b>                          |  |                    |
| <b>Month</b>           |      | <b>Year</b>                        |  | <b>Amount</b>      |
| 7                      |      | 2024                               |  | 30242933.00        |
|                        |      | <b>SD Total:</b>                   |  | <b>30242933.00</b> |
|                        |      | <b>DH Total:</b>                   |  | <b>30242933.00</b> |
| <b>GH Total:</b>       |      | <b>30242933.00</b>                 |  |                    |
| <b>MI Total:</b>       |      | <b>30242933.00</b>                 |  |                    |
| <b>SM Total:</b>       |      | <b>30242933.00</b>                 |  |                    |
| <b>MH Total:</b>       |      | <b>30242933.00</b>                 |  |                    |
| <b>Division Total:</b> |      | <b>39871459.00</b>                 |  |                    |
| <b>Division Name</b>   |      | RE029Biaora Rajgarh                |  |                    |
| <b>MH</b>              | 0515 | Other Rural Development Programmes |  |                    |
| <b>SM</b>              |      |                                    |  |                    |
| <b>MI</b>              | 800  | Other Receipts                     |  |                    |
| <b>GH</b>              |      |                                    |  |                    |
| <b>SH</b>              |      |                                    |  |                    |
|                        |      | <b>DH</b>                          |  |                    |
|                        |      | <b>SD</b>                          |  |                    |
| <b>Month</b>           |      | <b>Year</b>                        |  | <b>Amount</b>      |
| 7                      |      | 2024                               |  | 2351.00            |
|                        |      | <b>SD Total:</b>                   |  | <b>2351.00</b>     |
|                        |      | <b>DH Total:</b>                   |  | <b>2351.00</b>     |
| <b>GH Total:</b>       |      | <b>2351.00</b>                     |  |                    |
| <b>MI Total:</b>       |      | <b>2351.00</b>                     |  |                    |
| <b>SM Total:</b>       |      | <b>2351.00</b>                     |  |                    |
| <b>MH Total:</b>       |      | <b>2351.00</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>      |
| 7                      |      | 2024                               |  | 3839219.00         |
|                        |      | <b>SD Total:</b>                   |  | <b>3839219.00</b>  |
|                        |      | <b>DH Total:</b>                   |  | <b>3839219.00</b>  |
| <b>GH Total:</b>       |      | <b>3839219.00</b>                  |  |                    |
| <b>MI Total:</b>       |      | <b>3839219.00</b>                  |  |                    |
| <b>SM Total:</b>       |      | <b>3839219.00</b>                  |  |                    |
| <b>MH Total:</b>       |      | <b>3839219.00</b>                  |  |                    |

|                        |             |   |                   |
|------------------------|-------------|---|-------------------|
| <b>Circle Name</b>     |             | S.E., R.E.S, Bhopal                           |                   |
| <b>Flag</b>            |             | Divisions                                     |                   |
| <b>Division Name</b>   |             | Biaora Rajgarh                                |                   |
| <b>MH</b>              | 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>                                 |                   |
| 7                      | 2024        | 34944.00                                      | <b>34944.00</b>   |
|                        |             | <b>SD Total:</b>                              | <b>34944.00</b>   |
|                        |             | <b>DH Total:</b>                              | <b>34944.00</b>   |
| <b>GH Total:</b>       |             | <b>34944.00</b>                               |                   |
| <b>MI Total:</b>       |             | <b>34944.00</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>                                 |                   |
| 7                      | 2024        | 34194.00                                      | <b>34194.00</b>   |
|                        |             | <b>SD Total:</b>                              | <b>34194.00</b>   |
|                        |             | <b>DH Total:</b>                              | <b>34194.00</b>   |
| <b>GH Total:</b>       |             | <b>34194.00</b>                               |                   |
| <b>MI Total:</b>       |             | <b>34194.00</b>                               |                   |
| <b>SM Total:</b>       |             | <b>69138.00</b>                               |                   |
| <b>MH Total:</b>       |             | <b>69138.00</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>                                 |                   |
| 7                      | 2024        | 1879023.00                                    | <b>1879023.00</b> |
|                        |             | <b>SD Total:</b>                              | <b>1879023.00</b> |
|                        |             | <b>DH Total:</b>                              | <b>1879023.00</b> |
| <b>GH Total:</b>       |             | <b>1879023.00</b>                             |                   |
| <b>MI Total:</b>       |             | <b>1879023.00</b>                             |                   |
| <b>SM Total:</b>       |             | <b>1879023.00</b>                             |                   |
| <b>MH Total:</b>       |             | <b>1879023.00</b>                             |                   |
| <b>Division Total:</b> |             | <b>5789731.00</b>                             |                   |
| <b>Division Name</b>   |             | RE030(Betul                                   |                   |
| <b>MH</b>              | 0853        | Non-Ferrous Mining & Metallurgical Industries |                   |
| <b>SM</b>              |             |   |                   |
| <b>MI</b>              | 102         | Mineral Concession Fees, Rents And Royalties  |                   |
| <b>GH</b>              |             |   |                   |

|                      |                |   |                |
|----------------------|----------------|---|----------------|
| <b>Circle Name</b>   |                | S.E., R.E.S, Bhopal   |                |
| <b>Flag</b>          |                | Divisions   |                |
| <b>Division Name</b> |                | Betul   |                |
| <b>MH</b>            | 0853           | Non-Ferrous Mining & Metallurgical Industries               |                |
| <b>SM</b>            |                |   |                |
| <b>MI</b>            | 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>   |                |
| 7                    | 2024           | 45.00   | <b>45.00</b>   |
|                      |                | <b>SD Total:</b>  | <b>45.00</b>   |
|                      |                | <b>DH Total:</b>  | <b>45.00</b>   |
| <b>GH Total:</b>     | <b>45.00</b>   |   |                |
| <b>MI Total:</b>     | <b>45.00</b>   |   |                |
| <b>SM Total:</b>     | <b>45.00</b>   |   |                |
| <b>MH Total:</b>     | <b>45.00</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>   |                |
| 7                    | 2024           | 1095.00   | <b>1095.00</b> |
|                      |                | <b>SD Total:</b>  | <b>1095.00</b> |
|                      |                | <b>DH Total:</b>  | <b>1095.00</b> |
| <b>GH Total:</b>     | <b>1095.00</b> |   |                |
| <b>MI Total:</b>     | <b>1095.00</b> |   |                |
| <b>SM Total:</b>     | <b>1095.00</b> |   |                |
| <b>MH Total:</b>     | <b>1095.00</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>   |                |
| 7                    | 2024           | 825.00  | <b>825.00</b>  |
|                      |                | <b>SD Total:</b>  | <b>825.00</b>  |
|                      |                | <b>DH Total:</b>  | <b>825.00</b>  |
| <b>GH Total:</b>     | <b>825.00</b>  |   |                |
| <b>MI Total:</b>     | <b>825.00</b>  |   |                |
| <b>MI</b>            | 139            | GST- tax Deducted at Source Suspense                        |                |
| <b>GH</b>            |                |   |                |
| <b>SH</b>            |                |   |                |

|                        |                  |                                      |                  |                  |
|------------------------|------------------|--------------------------------------|------------------|------------------|
| <b>Circle Name</b>     |                  | S.E., R.E.S, Bhopal                  |                  |                  |
| <b>Flag</b>            |                  | Divisions                            |                  |                  |
| <b>Division Name</b>   |                  | Betul                                |                  |                  |
| <b>MH</b>              | 8658             | Suspense Accounts                    |                  |                  |
| <b>SM</b>              |                  |                                      |                  |                  |
| <b>MI</b>              | 139              | GST- tax Deducted at Source Suspense |                  |                  |
| <b>GH</b>              |                  |                                      |                  |                  |
| <b>SH</b>              |                  |                                      |                  |                  |
|                        |                  | <b>DH</b>                            |                  |                  |
|                        |                  | <b>SD</b>                            |                  |                  |
| <b>Month</b>           | <b>Year</b>      | <b>Amount</b>                        |                  |                  |
| 7                      | 2024             | 365.00                               |                  | <b>365.00</b>    |
|                        |                  | <b>SD Total:</b>                     | <b>365.00</b>    | <b>365.00</b>    |
|                        |                  | <b>DH Total:</b>                     | <b>365.00</b>    |                  |
| <b>GH Total:</b>       | <b>365.00</b>    |                                      |                  |                  |
| <b>MI Total:</b>       | <b>365.00</b>    |                                      |                  |                  |
| <b>SM Total:</b>       | <b>1190.00</b>   |                                      |                  |                  |
| <b>MH Total:</b>       | <b>1190.00</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>                        |                  |                  |
| 7                      | 2024             | 133315.00                            |                  | <b>133315.00</b> |
|                        |                  | <b>SD Total:</b>                     | <b>133315.00</b> | <b>133315.00</b> |
|                        |                  | <b>DH Total:</b>                     | <b>133315.00</b> |                  |
| <b>GH Total:</b>       | <b>133315.00</b> |                                      |                  |                  |
| <b>MI Total:</b>       | <b>133315.00</b> |                                      |                  |                  |
| <b>SM Total:</b>       | <b>133315.00</b> |                                      |                  |                  |
| <b>MH Total:</b>       | <b>133315.00</b> |                                      |                  |                  |
| <b>Division Total:</b> | <b>135645.00</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>                        |                  |                  |
| 7                      | 2024             | 18323.00                             |                  | <b>18323.00</b>  |
|                        |                  | <b>SD Total:</b>                     | <b>18323.00</b>  | <b>18323.00</b>  |
|                        |                  | <b>DH Total:</b>                     | <b>18323.00</b>  |                  |
| <b>GH Total:</b>       | <b>18323.00</b>  |                                      |                  |                  |
| <b>MI Total:</b>       | <b>18323.00</b>  |                                      |                  |                  |
| <b>SM Total:</b>       | <b>18323.00</b>  |                                      |                  |                  |
| <b>MH Total:</b>       | <b>18323.00</b>  |                                      |                  |                  |

|                        |      |                                       |     |                  |
|------------------------|------|---------------------------------------|-----|------------------|
| <b>Circle Name</b>     |      | S.E., R.E.S, Bhopal                   |     |                  |
| <b>Flag</b>            |      | Divisions                             |     |                  |
| <b>Division Name</b>   |      | Multai Betul                          |     |                  |
| <b>MH</b>              | 8658 | Suspense Accounts                     |     |                  |
| <b>SM</b>              |      |                                       |     |                  |
| <b>MI</b>              | 139  | GST- tax Deducted at Source Suspense  |     |                  |
| <b>GH</b>              |      |                                       |     |                  |
| <b>SH</b>              |      |                                       |     |                  |
|                        |      | <b>DH</b>                             |     |                  |
|                        |      | <b>SD</b>                             |     |                  |
| <b>Month</b>           |      | <b>Year</b>                           |     | <b>Amount</b>    |
| 7                      |      | 2024                                  |     | 17923.00         |
|                        |      | <b>SD Total:</b>                      |     | <b>17923.00</b>  |
|                        |      | <b>DH Total:</b>                      |     | <b>17923.00</b>  |
| <b>GH Total:</b>       |      | <b>17923.00</b>                       |     |                  |
| <b>MI Total:</b>       |      | <b>17923.00</b>                       |     |                  |
| <b>SM Total:</b>       |      | <b>17923.00</b>                       |     |                  |
| <b>MH Total:</b>       |      | <b>17923.00</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>    |
| 7                      |      | 2024                                  |     | 950018.00        |
|                        |      | <b>SD Total:</b>                      |     | <b>950018.00</b> |
|                        |      | <b>DH Total:</b>                      |     | <b>950018.00</b> |
| <b>GH Total:</b>       |      | <b>950018.00</b>                      |     |                  |
| <b>MI Total:</b>       |      | <b>950018.00</b>                      |     |                  |
| <b>SM Total:</b>       |      | <b>950018.00</b>                      |     |                  |
| <b>MH Total:</b>       |      | <b>950018.00</b>                      |     |                  |
| <b>Division Total:</b> |      | <b>986264.00</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>    |
| 7                      |      | 2024                                  |     | 4968.00          |
|                        |      | <b>SD Total:</b>                      |     | <b>4968.00</b>   |
|                        |      | <b>DH Total:</b>                      |     | <b>4968.00</b>   |
| <b>GH Total:</b>       |      | <b>4968.00</b>                        |     |                  |
| <b>MI Total:</b>       |      | <b>4968.00</b>                        |     |                  |
| <b>MI</b>              | 139  | GST- tax Deducted at Source Suspense  |     |                  |
| <b>GH</b>              |      |                                       |     |                  |

|                        |                      |   |                   |
|------------------------|----------------------|---|-------------------|
| <b>Circle Name</b>     |                      | S.E., R.E.S, Bhopal   |                   |
| <b>Flag</b>            |                      | Divisions   |                   |
| <b>Division Name</b>   |                      | E.E. PROJECT DIVISION, RES BHOPAL                           |                   |
| <b>MH</b>              | 8658                 | Suspense Accounts   |                   |
| <b>SM</b>              |                      |   |                   |
| <b>MI</b>              | 139                  | GST- tax Deducted at Source Suspense                        |                   |
| <b>GH</b>              |                      |   |                   |
| <b>SH</b>              |                      |   |                   |
|                        |                      | <b>DH</b>   |                   |
|                        |                      | <b>SD</b>   |                   |
| <b>Month</b>           | <b>Year</b>          | <b>Amount</b>   |                   |
| 7                      | 2024                 | 4970.00   | <b>4970.00</b>    |
|                        |                      | <b>SD Total:</b>  | <b>4970.00</b>    |
|                        |                      | <b>DH Total:</b>  | <b>4970.00</b>    |
| <b>GH Total:</b>       | <b>4970.00</b>       |   |                   |
| <b>MI Total:</b>       | <b>4970.00</b>       |   |                   |
| <b>SM Total:</b>       | <b>9938.00</b>       |   |                   |
| <b>MH Total:</b>       | <b>9938.00</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>   |                   |
| 7                      | 2024                 | 3809123.00  | <b>3809123.00</b> |
|                        |                      | <b>SD Total:</b>  | <b>3809123.00</b> |
|                        |                      | <b>DH Total:</b>  | <b>3809123.00</b> |
| <b>GH Total:</b>       | <b>3809123.00</b>    |   |                   |
| <b>MI Total:</b>       | <b>3809123.00</b>    |   |                   |
| <b>SM Total:</b>       | <b>3809123.00</b>    |   |                   |
| <b>MH Total:</b>       | <b>3809123.00</b>    |   |                   |
| <b>Division Total:</b> | <b>3819061.00</b>    |   |                   |
| <b>Flag Total:</b>     | <b>1132570009.00</b> |   |                   |
| <b>Circle Total:</b>   | <b>1132570009.00</b> |   |                   |
| <b>Circle Name</b>     |                      | 055 S.E., R.E.S, Rewa                                       |                   |
| <b>Flag</b>            |                      | Divisions   |                   |
| <b>Division Name</b>   |                      | RE032 Rewa  |                   |
| <b>MH</b>              | 0853                 | Non-Ferrous Mining & Metallurgical Industries               |                   |
| <b>SM</b>              |                      |   |                   |
| <b>MI</b>              | 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>   |                   |
| 7                      | 2024                 | 31363.00  | <b>31363.00</b>   |
|                        |                      | <b>SD Total:</b>  | <b>31363.00</b>   |
|                        |                      | <b>DH Total:</b>  | <b>31363.00</b>   |

|                      |             |   |                   |
|----------------------|-------------|---|-------------------|
| <b>Circle Name</b>   |             | S.E., R.E.S, Rewa                             |                   |
| <b>Flag</b>          |             | Divisions                                     |                   |
| <b>Division Name</b> |             | Rewa  |                   |
| <b>MH</b>            | 0853        | Non-Ferrous Mining & Metallurgical Industries |                   |
| <b>SM</b>            |             |   |                   |
| <b>MI</b>            | 102         | Mineral Concession Fees, Rents And Royalties  |                   |
| <b>GH</b>            |             |   |                   |
| <b>GH Total:</b>     |             | <b>31363.00</b>                               |                   |
| <b>MI Total:</b>     |             | <b>31363.00</b>                               |                   |
| <b>SM Total:</b>     |             | <b>31363.00</b>                               |                   |
| <b>MH Total:</b>     |             | <b>31363.00</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>                                 |                   |
| 7                    | 2024        | 3914862.00                                    | <b>3914862.00</b> |
|                      |             | <b>SD Total:</b>                              | <b>3914862.00</b> |
|                      |             | <b>DH Total:</b>                              | <b>3914862.00</b> |
| <b>GH Total:</b>     |             | <b>3914862.00</b>                             |                   |
| <b>MI Total:</b>     |             | <b>3914862.00</b>                             |                   |
| <b>SM Total:</b>     |             | <b>3914862.00</b>                             |                   |
| <b>MH Total:</b>     |             | <b>3914862.00</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>                                 |                   |
| 7                    | 2024        | 121139.00                                     | <b>121139.00</b>  |
|                      |             | <b>SD Total:</b>                              | <b>121139.00</b>  |
|                      |             | <b>DH Total:</b>                              | <b>121139.00</b>  |
| <b>GH Total:</b>     |             | <b>121139.00</b>                              |                   |
| <b>MI Total:</b>     |             | <b>121139.00</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>                                 |                   |
| 7                    | 2024        | 119910.00                                     | <b>119910.00</b>  |
|                      |             | <b>SD Total:</b>                              | <b>119910.00</b>  |
|                      |             | <b>DH Total:</b>                              | <b>119910.00</b>  |
| <b>GH Total:</b>     |             | <b>119910.00</b>                              |                   |
| <b>MI Total:</b>     |             | <b>119910.00</b>                              |                   |



|                        |      |   |                   |                   |
|------------------------|------|---|-------------------|-------------------|
| <b>Circle Name</b>     |      | S.E., R.E.S, Rewa   |                   |                   |
| <b>Flag</b>            |      | Divisions   |                   |                   |
| <b>Division Name</b>   |      | Rewa  |                   |                   |
| <b>MH</b>              | 8658 | Suspense Accounts   |                   |                   |
| <b>SM</b>              |      |   |                   |                   |
| <b>SM Total:</b>       |      | <b>241049.00</b>  |                   |                   |
| <b>MH Total:</b>       |      | <b>241049.00</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>     |
| 7                      |      | 2024  |                   | 6051821.00        |
|                        |      | <b>SD Total:</b>  | <b>6051821.00</b> | <b>6051821.00</b> |
|                        |      | <b>DH Total:</b>  | <b>6051821.00</b> |                   |
| <b>GH Total:</b>       |      | <b>6051821.00</b>   |                   |                   |
| <b>MI Total:</b>       |      | <b>6051821.00</b>   |                   |                   |
| <b>SM Total:</b>       |      | <b>6051821.00</b>   |                   |                   |
| <b>MH Total:</b>       |      | <b>6051821.00</b>   |                   |                   |
| <b>Division Total:</b> |      | <b>10239095.00</b>  |                   |                   |
| <b>Division Name</b>   |      | RE033Satna  |                   |                   |
| <b>MH</b>              | 0853 | Non-Ferrous Mining & Metallurgical Industries               |                   |                   |
| <b>SM</b>              |      |   |                   |                   |
| <b>MI</b>              | 102  | Mineral Concession Fees, Rents And Royalties                |                   |                   |
| <b>GH</b>              |      |   |                   |                   |
| <b>SH</b>              | 0277 | receipts from major minerals including fines and forfeiture |                   |                   |
|                        |      | <b>DH</b>   |                   |                   |
|                        |      | <b>SD</b>   |                   |                   |
| <b>Month</b>           |      | <b>Year</b>   |                   | <b>Amount</b>     |
| 7                      |      | 2024  |                   | 35320.00          |
|                        |      | <b>SD Total:</b>  | <b>35320.00</b>   | <b>35320.00</b>   |
|                        |      | <b>DH Total:</b>  | <b>35320.00</b>   |                   |
| <b>GH Total:</b>       |      | <b>35320.00</b>   |                   |                   |
| <b>MI Total:</b>       |      | <b>35320.00</b>   |                   |                   |
| <b>SM Total:</b>       |      | <b>35320.00</b>   |                   |                   |
| <b>MH Total:</b>       |      | <b>35320.00</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>     |
| 7                      |      | 2024  |                   | 924133.00         |
|                        |      | <b>SD Total:</b>  | <b>924133.00</b>  | <b>924133.00</b>  |
|                        |      | <b>DH Total:</b>  | <b>924133.00</b>  |                   |

|                      |             |                                      |                   |                   |
|----------------------|-------------|--------------------------------------|-------------------|-------------------|
| <b>Circle Name</b>   |             | S.E., R.E.S, Rewa                    |                   |                   |
| <b>Flag</b>          |             | Divisions                            |                   |                   |
| <b>Division Name</b> |             | Satna                                |                   |                   |
| <b>MH</b>            | 8443        | Civil Deposits                       |                   |                   |
| <b>SM</b>            |             |                                      |                   |                   |
| <b>MI</b>            | 111         | Other Departmental Deposits          |                   |                   |
| <b>GH</b>            |             |                                      |                   |                   |
| <b>GH Total:</b>     |             | <b>924133.00</b>                     |                   |                   |
| <b>MI Total:</b>     |             | <b>924133.00</b>                     |                   |                   |
| <b>SM Total:</b>     |             | <b>924133.00</b>                     |                   |                   |
| <b>MH Total:</b>     |             | <b>924133.00</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>                        |                   |                   |
| 7                    | 2024        | 115111.00                            |                   | <b>115111.00</b>  |
|                      |             | <b>SD Total:</b>                     | <b>115111.00</b>  | <b>115111.00</b>  |
|                      |             | <b>DH Total:</b>                     | <b>115111.00</b>  |                   |
| <b>GH Total:</b>     |             | <b>115111.00</b>                     |                   |                   |
| <b>MI Total:</b>     |             | <b>115111.00</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>                        |                   |                   |
| 7                    | 2024        | 114711.00                            |                   | <b>114711.00</b>  |
|                      |             | <b>SD Total:</b>                     | <b>114711.00</b>  | <b>114711.00</b>  |
|                      |             | <b>DH Total:</b>                     | <b>114711.00</b>  |                   |
| <b>GH Total:</b>     |             | <b>114711.00</b>                     |                   |                   |
| <b>MI Total:</b>     |             | <b>114711.00</b>                     |                   |                   |
| <b>SM Total:</b>     |             | <b>229822.00</b>                     |                   |                   |
| <b>MH Total:</b>     |             | <b>229822.00</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>                        |                   |                   |
| 7                    | 2024        | 6351418.00                           |                   | <b>6351418.00</b> |
|                      |             | <b>SD Total:</b>                     | <b>6351418.00</b> | <b>6351418.00</b> |
|                      |             | <b>DH Total:</b>                     | <b>6351418.00</b> |                   |
| <b>GH Total:</b>     |             | <b>6351418.00</b>                    |                   |                   |
| <b>MI Total:</b>     |             | <b>6351418.00</b>                    |                   |                   |

|                        |             |   |                  |
|------------------------|-------------|---|------------------|
| <b>Circle Name</b>     |             | S.E., R.E.S, Rewa   |                  |
| <b>Flag</b>            |             | Divisions   |                  |
| <b>Division Name</b>   |             | Satna   |                  |
| <b>MH</b>              | 8670        | Cheques And Bills   |                  |
| <b>SM</b>              |             |   |                  |
| <b>SM Total:</b>       |             | <b>6351418.00</b>   |                  |
| <b>MH Total:</b>       |             | <b>6351418.00</b>   |                  |
| <b>Division Total:</b> |             | <b>7540693.00</b>   |                  |
| <b>Division Name</b>   |             | RE034Sidhi  |                  |
| <b>MH</b>              | 0515        | Other Rural Development Programmes                          |                  |
| <b>SM</b>              |             |   |                  |
| <b>MI</b>              | 800         | Other Receipts  |                  |
| <b>GH</b>              |             |   |                  |
| <b>SH</b>              |             |   |                  |
|                        |             | <b>DH</b>   |                  |
|                        |             | <b>SD</b>   |                  |
| <b>Month</b>           | <b>Year</b> | <b>Amount</b>   |                  |
| 7                      | 2024        | 300.00  | <b>300.00</b>    |
|                        |             | <b>SD Total:</b>  | <b>300.00</b>    |
|                        |             | <b>DH Total:</b>  | <b>300.00</b>    |
| <b>GH Total:</b>       |             | <b>300.00</b>   |                  |
| <b>MI Total:</b>       |             | <b>300.00</b>   |                  |
| <b>SM Total:</b>       |             | <b>300.00</b>   |                  |
| <b>MH Total:</b>       |             | <b>300.00</b>   |                  |
| <b>MH</b>              | 0853        | Non-Ferrous Mining & Metallurgical Industries               |                  |
| <b>SM</b>              |             |   |                  |
| <b>MI</b>              | 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>   |                  |
| 7                      | 2024        | 179562.00   | <b>179562.00</b> |
|                        |             | <b>SD Total:</b>  | <b>179562.00</b> |
|                        |             | <b>DH Total:</b>  | <b>179562.00</b> |
| <b>GH Total:</b>       |             | <b>179562.00</b>  |                  |
| <b>MI Total:</b>       |             | <b>179562.00</b>  |                  |
| <b>SM Total:</b>       |             | <b>179562.00</b>  |                  |
| <b>MH Total:</b>       |             | <b>179562.00</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>   |                  |
| 7                      | 2024        | 362411.00   | <b>362411.00</b> |
|                        |             | <b>SD Total:</b>  | <b>362411.00</b> |
|                        |             | <b>DH Total:</b>  | <b>362411.00</b> |

|                      |             |                                      |                   |
|----------------------|-------------|--------------------------------------|-------------------|
| <b>Circle Name</b>   |             | S.E., R.E.S, Rewa                    |                   |
| <b>Flag</b>          |             | Divisions                            |                   |
| <b>Division Name</b> |             | Sidhi                                |                   |
| <b>MH</b>            | 8443        | Civil Deposits                       |                   |
| <b>SM</b>            |             |                                      |                   |
| <b>MI</b>            | 111         | Other Departmental Deposits          |                   |
| <b>GH</b>            |             |                                      |                   |
| <b>GH Total:</b>     |             | <b>362411.00</b>                     |                   |
| <b>MI Total:</b>     |             | <b>362411.00</b>                     |                   |
| <b>SM Total:</b>     |             | <b>362411.00</b>                     |                   |
| <b>MH Total:</b>     |             | <b>362411.00</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>                        |                   |
| 7                    | 2024        | 153226.00                            | <b>153226.00</b>  |
|                      |             | <b>SD Total:</b>                     | <b>153226.00</b>  |
|                      |             | <b>DH Total:</b>                     | <b>153226.00</b>  |
| <b>GH Total:</b>     |             | <b>153226.00</b>                     |                   |
| <b>MI Total:</b>     |             | <b>153226.00</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>                        |                   |
| 7                    | 2024        | 150450.00                            | <b>150450.00</b>  |
|                      |             | <b>SD Total:</b>                     | <b>150450.00</b>  |
|                      |             | <b>DH Total:</b>                     | <b>150450.00</b>  |
| <b>GH Total:</b>     |             | <b>150450.00</b>                     |                   |
| <b>MI Total:</b>     |             | <b>150450.00</b>                     |                   |
| <b>SM Total:</b>     |             | <b>303676.00</b>                     |                   |
| <b>MH Total:</b>     |             | <b>303676.00</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>                        |                   |
| 7                    | 2024        | 8255510.00                           | <b>8255510.00</b> |
|                      |             | <b>SD Total:</b>                     | <b>8255510.00</b> |
|                      |             | <b>DH Total:</b>                     | <b>8255510.00</b> |
| <b>GH Total:</b>     |             | <b>8255510.00</b>                    |                   |
| <b>MI Total:</b>     |             | <b>8255510.00</b>                    |                   |

|                        |             |   |                   |
|------------------------|-------------|---|-------------------|
| <b>Circle Name</b>     |             | S.E., R.E.S, Rewa   |                   |
| <b>Flag</b>            |             | Divisions   |                   |
| <b>Division Name</b>   |             | Sidhi   |                   |
| <b>MH</b>              | 8670        | Cheques And Bills   |                   |
| <b>SM</b>              |             |   |                   |
| <b>SM Total:</b>       |             | <b>8255510.00</b>   |                   |
| <b>MH Total:</b>       |             | <b>8255510.00</b>   |                   |
| <b>Division Total:</b> |             | <b>9101459.00</b>   |                   |
| <b>Division Name</b>   |             | RE036 Shahdol No. I   |                   |
| <b>MH</b>              | 8782        | Cash Remittance And Adjustments Between Officers<br>Rendering Accounts To The Same Accounts Officer |                   |
| <b>SM</b>              |             |   |                   |
| <b>MI</b>              | 110         | Miscellaneous Remittances   |                   |
| <b>GH</b>              |             |   |                   |
| <b>SH</b>              | 010         | Rural Engineering Services  |                   |
|                        |             | <b>DH</b>   |                   |
|                        |             | <b>SD</b>   |                   |
| <b>Month</b>           | <b>Year</b> | <b>Amount</b>   |                   |
| 7                      | 2024        | 2375000.00  | <b>2375000.00</b> |
|                        |             | <b>SD Total:</b>  | <b>2375000.00</b> |
|                        |             | <b>DH Total:</b>  | <b>2375000.00</b> |
| <b>GH Total:</b>       |             | <b>2375000.00</b>   |                   |
| <b>MI Total:</b>       |             | <b>2375000.00</b>   |                   |
| <b>SM Total:</b>       |             | <b>2375000.00</b>   |                   |
| <b>MH Total:</b>       |             | <b>2375000.00</b>   |                   |
| <b>Division Total:</b> |             | <b>2375000.00</b>   |                   |
| <b>Division Name</b>   |             | RE037 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>   |                   |
| 7                      | 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>Circle Name</b>   |                 | S.E., R.E.S, Rewa                    |                 |
| <b>Flag</b>          |                 | Divisions                            |                 |
| <b>Division Name</b> |                 | Umaria                               |                 |
| <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>                        |                 |
| 7                    | 2024            | 84363.00                             | <b>84363.00</b> |
|                      |                 | <b>SD Total:</b>                     | <b>84363.00</b> |
|                      |                 | <b>DH Total:</b>                     | <b>84363.00</b> |
| <b>GH Total:</b>     | <b>84363.00</b> |                                      |                 |
| <b>MI Total:</b>     | <b>84363.00</b> |                                      |                 |
| <b>SM Total:</b>     | <b>84363.00</b> |                                      |                 |
| <b>MH Total:</b>     | <b>84363.00</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>                        |                 |
| 7                    | 2024            | 28401.00                             | <b>28401.00</b> |
|                      |                 | <b>SD Total:</b>                     | <b>28401.00</b> |
|                      |                 | <b>DH Total:</b>                     | <b>28401.00</b> |
| <b>GH Total:</b>     | <b>28401.00</b> |                                      |                 |
| <b>MI Total:</b>     | <b>28401.00</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>                        |                 |
| 7                    | 2024            | 27526.00                             | <b>27526.00</b> |
|                      |                 | <b>SD Total:</b>                     | <b>27526.00</b> |
|                      |                 | <b>DH Total:</b>                     | <b>27526.00</b> |
| <b>GH Total:</b>     | <b>27526.00</b> |                                      |                 |
| <b>MI Total:</b>     | <b>27526.00</b> |                                      |                 |
| <b>SM Total:</b>     | <b>55927.00</b> |                                      |                 |
| <b>MH Total:</b>     | <b>55927.00</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>   |      | Umaria  |  |                   |
| <b>MH</b>              | 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>     |
| 7                      |      | 2024  |  | 1498995.00        |
|                        |      | <b>SD Total:</b>  |  | <b>1498995.00</b> |
|                        |      | <b>DH Total:</b>  |  | <b>1498995.00</b> |
| <b>GH Total:</b>       |      | <b>1498995.00</b>   |  |                   |
| <b>MI Total:</b>       |      | <b>1498995.00</b>   |  |                   |
| <b>SM Total:</b>       |      | <b>1498995.00</b>   |  |                   |
| <b>MH Total:</b>       |      | <b>1498995.00</b>   |  |                   |
| <b>Division Total:</b> |      | <b>1639305.00</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>     |
| 7                      |      | 2024  |  | 100.00            |
|                        |      | <b>SD Total:</b>  |  | <b>100.00</b>     |
|                        |      | <b>DH Total:</b>  |  | <b>100.00</b>     |
| <b>GH Total:</b>       |      | <b>100.00</b>   |  |                   |
| <b>MI Total:</b>       |      | <b>100.00</b>   |  |                   |
| <b>SM Total:</b>       |      | <b>100.00</b>   |  |                   |
| <b>MH Total:</b>       |      | <b>100.00</b>   |  |                   |
| <b>MH</b>              | 0853 | Non-Ferrous Mining & Metallurgical Industries               |  |                   |
| <b>SM</b>              |      |   |  |                   |
| <b>MI</b>              | 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>     |
| 7                      |      | 2024  |  | 45348.00          |
|                        |      | <b>SD Total:</b>  |  | <b>45348.00</b>   |
|                        |      | <b>DH Total:</b>  |  | <b>45348.00</b>   |
| <b>GH Total:</b>       |      | <b>45348.00</b>   |  |                   |
| <b>MI Total:</b>       |      | <b>45348.00</b>   |  |                   |
| <b>SM Total:</b>       |      | <b>45348.00</b>   |  |                   |
| <b>MH Total:</b>       |      | <b>45348.00</b>   |  |                   |

|                      |                  |                                      |                  |
|----------------------|------------------|--------------------------------------|------------------|
| <b>Circle Name</b>   |                  | S.E., R.E.S, Rewa                    |                  |
| <b>Flag</b>          |                  | Divisions                            |                  |
| <b>Division Name</b> |                  | ANUPPUR                              |                  |
| <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>                        |                  |
| 7                    | 2024             | 116500.00                            | <b>116500.00</b> |
|                      |                  | <b>SD Total:</b>                     | <b>116500.00</b> |
|                      |                  | <b>DH Total:</b>                     | <b>116500.00</b> |
| <b>GH Total:</b>     | <b>116500.00</b> |                                      |                  |
| <b>MI Total:</b>     | <b>116500.00</b> |                                      |                  |
| <b>SM Total:</b>     | <b>116500.00</b> |                                      |                  |
| <b>MH Total:</b>     | <b>116500.00</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>                        |                  |
| 7                    | 2024             | 19907.00                             | <b>19907.00</b>  |
|                      |                  | <b>SD Total:</b>                     | <b>19907.00</b>  |
|                      |                  | <b>DH Total:</b>                     | <b>19907.00</b>  |
| <b>GH Total:</b>     | <b>19907.00</b>  |                                      |                  |
| <b>MI Total:</b>     | <b>19907.00</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>                        |                  |
| 7                    | 2024             | 19417.00                             | <b>19417.00</b>  |
|                      |                  | <b>SD Total:</b>                     | <b>19417.00</b>  |
|                      |                  | <b>DH Total:</b>                     | <b>19417.00</b>  |
| <b>GH Total:</b>     | <b>19417.00</b>  |                                      |                  |
| <b>MI Total:</b>     | <b>19417.00</b>  |                                      |                  |
| <b>SM Total:</b>     | <b>39324.00</b>  |                                      |                  |
| <b>MH Total:</b>     | <b>39324.00</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>   |      | ANUPPUR   |  |                   |
| <b>MH</b>              | 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>     |
| 7                      |      | 2024  |  | 1248656.00        |
|                        |      | <b>SD Total:</b>  |  | <b>1248656.00</b> |
|                        |      | <b>DH Total:</b>  |  | <b>1248656.00</b> |
| <b>GH Total:</b>       |      | <b>1248656.00</b>   |  |                   |
| <b>MI Total:</b>       |      | <b>1248656.00</b>   |  |                   |
| <b>SM Total:</b>       |      | <b>1248656.00</b>   |  |                   |
| <b>MH Total:</b>       |      | <b>1248656.00</b>   |  |                   |
| <b>Division Total:</b> |      | <b>1449928.00</b>   |  |                   |
| <b>Division Name</b>   |      | RE081SINGRAULI  |  |                   |
| <b>MH</b>              | 0515 | Other Rural Development Programmes                          |  |                   |
| <b>SM</b>              |      |   |  |                   |
| <b>MI</b>              | 800  | Other Receipts  |  |                   |
| <b>GH</b>              |      |   |  |                   |
| <b>SH</b>              |      |   |  |                   |
|                        |      | <b>DH</b>   |  |                   |
|                        |      | <b>SD</b>   |  |                   |
| <b>Month</b>           |      | <b>Year</b>   |  | <b>Amount</b>     |
| 7                      |      | 2024  |  | 30.00             |
|                        |      | <b>SD Total:</b>  |  | <b>30.00</b>      |
|                        |      | <b>DH Total:</b>  |  | <b>30.00</b>      |
| <b>GH Total:</b>       |      | <b>30.00</b>  |  |                   |
| <b>MI Total:</b>       |      | <b>30.00</b>  |  |                   |
| <b>SM Total:</b>       |      | <b>30.00</b>  |  |                   |
| <b>MH Total:</b>       |      | <b>30.00</b>  |  |                   |
| <b>MH</b>              | 0853 | Non-Ferrous Mining & Metallurgical Industries               |  |                   |
| <b>SM</b>              |      |   |  |                   |
| <b>MI</b>              | 800  | Other Receipts  |  |                   |
| <b>GH</b>              |      |   |  |                   |
| <b>SH</b>              | 0277 | Receipts From Major Minerals Including Fines And Forfeiture |  |                   |
|                        |      | <b>DH</b>   |  |                   |
|                        |      | <b>SD</b>   |  |                   |
| <b>Month</b>           |      | <b>Year</b>   |  | <b>Amount</b>     |
| 7                      |      | 2024  |  | 134653.00         |
|                        |      | <b>SD Total:</b>  |  | <b>134653.00</b>  |
|                        |      | <b>DH Total:</b>  |  | <b>134653.00</b>  |
| <b>GH Total:</b>       |      | <b>134653.00</b>  |  |                   |
| <b>MI Total:</b>       |      | <b>134653.00</b>  |  |                   |
| <b>SM Total:</b>       |      | <b>134653.00</b>  |  |                   |
| <b>MH Total:</b>       |      | <b>134653.00</b>  |  |                   |

|                      |                   |                                      |                   |
|----------------------|-------------------|--------------------------------------|-------------------|
| <b>Circle Name</b>   |                   | S.E., R.E.S, Rewa                    |                   |
| <b>Flag</b>          |                   | Divisions                            |                   |
| <b>Division Name</b> |                   | SINGRAULI                            |                   |
| <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>                        |                   |
| 7                    | 2024              | 2110852.00                           | <b>2110852.00</b> |
|                      |                   | <b>SD Total:</b>                     | <b>2110852.00</b> |
|                      |                   | <b>DH Total:</b>                     | <b>2110852.00</b> |
| <b>GH Total:</b>     | <b>2110852.00</b> |                                      |                   |
| <b>MI Total:</b>     | <b>2110852.00</b> |                                      |                   |
| <b>SM Total:</b>     | <b>2110852.00</b> |                                      |                   |
| <b>MH Total:</b>     | <b>2110852.00</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>                        |                   |
| 7                    | 2024              | 21508.00                             | <b>21508.00</b>   |
|                      |                   | <b>SD Total:</b>                     | <b>21508.00</b>   |
|                      |                   | <b>DH Total:</b>                     | <b>21508.00</b>   |
| <b>GH Total:</b>     | <b>21508.00</b>   |                                      |                   |
| <b>MI Total:</b>     | <b>21508.00</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>                        |                   |
| 7                    | 2024              | 72542.00                             | <b>72542.00</b>   |
|                      |                   | <b>SD Total:</b>                     | <b>72542.00</b>   |
|                      |                   | <b>DH Total:</b>                     | <b>72542.00</b>   |
| <b>GH Total:</b>     | <b>72542.00</b>   |                                      |                   |
| <b>MI Total:</b>     | <b>72542.00</b>   |                                      |                   |
| <b>SM Total:</b>     | <b>94050.00</b>   |                                      |                   |
| <b>MH Total:</b>     | <b>94050.00</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>   |      | SINGRAULI   |                   |                   |
| <b>MH</b>              | 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>     |                   |
| 7                      |      | 2024  | 5321941.00        | <b>5321941.00</b> |
|                        |      | <b>SD Total:</b>  | <b>5321941.00</b> | <b>5321941.00</b> |
|                        |      | <b>DH Total:</b>  | <b>5321941.00</b> |                   |
| <b>GH Total:</b>       |      | <b>5321941.00</b>   |                   |                   |
| <b>MI Total:</b>       |      | <b>5321941.00</b>   |                   |                   |
| <b>SM Total:</b>       |      | <b>5321941.00</b>   |                   |                   |
| <b>MH Total:</b>       |      | <b>5321941.00</b>   |                   |                   |
| <b>Division Total:</b> |      | <b>7661526.00</b>   |                   |                   |
| <b>Division Name</b>   |      | RE097REWA NO-2  |                   |                   |
| <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>     |                   |
| 7                      |      | 2024  | 23940.00          | <b>23940.00</b>   |
|                        |      | <b>SD Total:</b>  | <b>23940.00</b>   | <b>23940.00</b>   |
|                        |      | <b>DH Total:</b>  | <b>23940.00</b>   |                   |
| <b>GH Total:</b>       |      | <b>23940.00</b>   |                   |                   |
| <b>MI Total:</b>       |      | <b>23940.00</b>   |                   |                   |
| <b>SM Total:</b>       |      | <b>23940.00</b>   |                   |                   |
| <b>MH Total:</b>       |      | <b>23940.00</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>     |                   |
| 7                      |      | 2024  | 1243736.00        | <b>1243736.00</b> |
|                        |      | <b>SD Total:</b>  | <b>1243736.00</b> | <b>1243736.00</b> |
|                        |      | <b>DH Total:</b>  | <b>1243736.00</b> |                   |
| <b>GH Total:</b>       |      | <b>1243736.00</b>   |                   |                   |
| <b>MI Total:</b>       |      | <b>1243736.00</b>   |                   |                   |
| <b>SM Total:</b>       |      | <b>1243736.00</b>   |                   |                   |
| <b>MH Total:</b>       |      | <b>1243736.00</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>              | 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>                        |                   |
| 7                      | 2024        | 105058.00                            | <b>105058.00</b>  |
|                        |             | <b>SD Total:</b>                     | <b>105058.00</b>  |
|                        |             | <b>DH Total:</b>                     | <b>105058.00</b>  |
| <b>GH Total:</b>       |             | <b>105058.00</b>                     |                   |
| <b>MI Total:</b>       |             | <b>105058.00</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>                        |                   |
| 7                      | 2024        | 105058.00                            | <b>105058.00</b>  |
|                        |             | <b>SD Total:</b>                     | <b>105058.00</b>  |
|                        |             | <b>DH Total:</b>                     | <b>105058.00</b>  |
| <b>GH Total:</b>       |             | <b>105058.00</b>                     |                   |
| <b>MI Total:</b>       |             | <b>105058.00</b>                     |                   |
| <b>SM Total:</b>       |             | <b>210116.00</b>                     |                   |
| <b>MH Total:</b>       |             | <b>210116.00</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>                        |                   |
| 7                      | 2024        | 6770571.00                           | <b>6770571.00</b> |
|                        |             | <b>SD Total:</b>                     | <b>6770571.00</b> |
|                        |             | <b>DH Total:</b>                     | <b>6770571.00</b> |
| <b>GH Total:</b>       |             | <b>6770571.00</b>                    |                   |
| <b>MI Total:</b>       |             | <b>6770571.00</b>                    |                   |
| <b>SM Total:</b>       |             | <b>6770571.00</b>                    |                   |
| <b>MH Total:</b>       |             | <b>6770571.00</b>                    |                   |
| <b>Division Total:</b> |             | <b>8248363.00</b>                    |                   |
| <b>Flag Total:</b>     |             | <b>48255369.00</b>                   |                   |
| <b>Circle Total:</b>   |             | <b>48255369.00</b>                   |                   |
| <b>Circle Name</b>     |             | 056 S.E., R.E.S, Jabalpur            |                   |
| <b>Flag</b>            |             | Divisions                            |                   |
| <b>Division Name</b>   |             | RE03Jabalpur                         |                   |

|                      |      |   |                   |                   |
|----------------------|------|---|-------------------|-------------------|
| <b>Circle Name</b>   |      | S.E., R.E.S, Jabalpur                                       |                   |                   |
| <b>Flag</b>          |      | Divisions   |                   |                   |
| <b>Division Name</b> |      | Jabalpur  |                   |                   |
| <b>MH</b>            | 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>     |                   |
| 7                    |      | 2024  | 1639.00           | <b>1639.00</b>    |
|                      |      | <b>SD Total:</b>  | <b>1639.00</b>    | <b>1639.00</b>    |
|                      |      | <b>DH Total:</b>  | <b>1639.00</b>    |                   |
| <b>GH Total:</b>     |      | <b>1639.00</b>  |                   |                   |
| <b>MI Total:</b>     |      | <b>1639.00</b>  |                   |                   |
| <b>SM Total:</b>     |      | <b>1639.00</b>  |                   |                   |
| <b>MH Total:</b>     |      | <b>1639.00</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>     |                   |
| 7                    |      | 2024  | 36766.00          | <b>36766.00</b>   |
|                      |      | <b>SD Total:</b>  | <b>36766.00</b>   | <b>36766.00</b>   |
|                      |      | <b>DH Total:</b>  | <b>36766.00</b>   |                   |
| <b>GH Total:</b>     |      | <b>36766.00</b>   |                   |                   |
| <b>MI Total:</b>     |      | <b>36766.00</b>   |                   |                   |
| <b>SM Total:</b>     |      | <b>36766.00</b>   |                   |                   |
| <b>MH Total:</b>     |      | <b>36766.00</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>     |                   |
| 7                    |      | 2024  | 2097520.00        | <b>2097520.00</b> |
|                      |      | <b>SD Total:</b>  | <b>2097520.00</b> | <b>2097520.00</b> |
|                      |      | <b>DH Total:</b>  | <b>2097520.00</b> |                   |
| <b>GH Total:</b>     |      | <b>2097520.00</b>   |                   |                   |
| <b>MI Total:</b>     |      | <b>2097520.00</b>   |                   |                   |
| <b>SM Total:</b>     |      | <b>2097520.00</b>   |                   |                   |
| <b>MH Total:</b>     |      | <b>2097520.00</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>   |             | Jabalpur                                      |                   |
| <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>                                 |                   |
| 7                      | 2024        | 61991.00                                      | <b>61991.00</b>   |
|                        |             | <b>SD Total:</b>                              | <b>61991.00</b>   |
|                        |             | <b>DH Total:</b>                              | <b>61991.00</b>   |
| <b>GH Total:</b>       |             | <b>61991.00</b>                               |                   |
| <b>MI Total:</b>       |             | <b>61991.00</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>                                 |                   |
| 7                      | 2024        | 102046.00                                     | <b>102046.00</b>  |
|                        |             | <b>SD Total:</b>                              | <b>102046.00</b>  |
|                        |             | <b>DH Total:</b>                              | <b>102046.00</b>  |
| <b>GH Total:</b>       |             | <b>102046.00</b>                              |                   |
| <b>MI Total:</b>       |             | <b>102046.00</b>                              |                   |
| <b>SM Total:</b>       |             | <b>164037.00</b>                              |                   |
| <b>MH Total:</b>       |             | <b>164037.00</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>                                 |                   |
| 7                      | 2024        | 5640400.00                                    | <b>5640400.00</b> |
|                        |             | <b>SD Total:</b>                              | <b>5640400.00</b> |
|                        |             | <b>DH Total:</b>                              | <b>5640400.00</b> |
| <b>GH Total:</b>       |             | <b>5640400.00</b>                             |                   |
| <b>MI Total:</b>       |             | <b>5640400.00</b>                             |                   |
| <b>SM Total:</b>       |             | <b>5640400.00</b>                             |                   |
| <b>MH Total:</b>       |             | <b>5640400.00</b>                             |                   |
| <b>Division Total:</b> |             | <b>7940362.00</b>                             |                   |
| <b>Division Name</b>   |             | RE040Katni 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>Circle Name</b>   |             | S.E., R.E.S, Jabalpur                                       |                   |                   |
| <b>Flag</b>          |             | Divisions   |                   |                   |
| <b>Division Name</b> |             | Katni Jabalpur  |                   |                   |
| <b>MH</b>            | 0853        | Non-Ferrous Mining & Metallurgical Industries               |                   |                   |
| <b>SM</b>            |             |   |                   |                   |
| <b>MI</b>            | 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>   |                   |                   |
| 7                    | 2024        | 38292.00  |                   | <b>38292.00</b>   |
|                      |             | <b>SD Total:</b>  | <b>38292.00</b>   | <b>38292.00</b>   |
|                      |             | <b>DH Total:</b>  | <b>38292.00</b>   |                   |
| <b>GH Total:</b>     |             | <b>38292.00</b>   |                   |                   |
| <b>MI Total:</b>     |             | <b>38292.00</b>   |                   |                   |
| <b>SM Total:</b>     |             | <b>38292.00</b>   |                   |                   |
| <b>MH Total:</b>     |             | <b>38292.00</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>   |                   |                   |
| 7                    | 2024        | 4681008.00  |                   | <b>4681008.00</b> |
|                      |             | <b>SD Total:</b>  | <b>4681008.00</b> | <b>4681008.00</b> |
|                      |             | <b>DH Total:</b>  | <b>4681008.00</b> |                   |
| <b>GH Total:</b>     |             | <b>4681008.00</b>   |                   |                   |
| <b>MI Total:</b>     |             | <b>4681008.00</b>   |                   |                   |
| <b>SM Total:</b>     |             | <b>4681008.00</b>   |                   |                   |
| <b>MH Total:</b>     |             | <b>4681008.00</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>   |                   |                   |
| 7                    | 2024        | 88277.00  |                   | <b>88277.00</b>   |
|                      |             | <b>SD Total:</b>  | <b>88277.00</b>   | <b>88277.00</b>   |
|                      |             | <b>DH Total:</b>  | <b>88277.00</b>   |                   |
| <b>GH Total:</b>     |             | <b>88277.00</b>   |                   |                   |
| <b>MI Total:</b>     |             | <b>88277.00</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>   |      | Katni Jabalpur                       |  |                   |
| <b>MH</b>              | 8658 | Suspense Accounts                    |  |                   |
| <b>SM</b>              |      |                                      |  |                   |
| <b>MI</b>              | 139  | GST- tax Deducted at Source Suspense |  |                   |
| <b>GH</b>              |      |                                      |  |                   |
| <b>SH</b>              |      |                                      |  |                   |
|                        |      | <b>DH</b>                            |  |                   |
|                        |      | <b>SD</b>                            |  |                   |
| <b>Month</b>           |      | <b>Year</b>                          |  | <b>Amount</b>     |
| 7                      |      | 2024                                 |  | 78817.00          |
|                        |      | <b>SD Total:</b>                     |  | <b>78817.00</b>   |
|                        |      | <b>DH Total:</b>                     |  | <b>78817.00</b>   |
| <b>GH Total:</b>       |      | <b>78817.00</b>                      |  |                   |
| <b>MI Total:</b>       |      | <b>78817.00</b>                      |  |                   |
| <b>SM Total:</b>       |      | <b>167094.00</b>                     |  |                   |
| <b>MH Total:</b>       |      | <b>167094.00</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>     |
| 7                      |      | 2024                                 |  | 4099978.00        |
|                        |      | <b>SD Total:</b>                     |  | <b>4099978.00</b> |
|                        |      | <b>DH Total:</b>                     |  | <b>4099978.00</b> |
| <b>GH Total:</b>       |      | <b>4099978.00</b>                    |  |                   |
| <b>MI Total:</b>       |      | <b>4099978.00</b>                    |  |                   |
| <b>SM Total:</b>       |      | <b>4099978.00</b>                    |  |                   |
| <b>MH Total:</b>       |      | <b>4099978.00</b>                    |  |                   |
| <b>Division Total:</b> |      | <b>8986372.00</b>                    |  |                   |
| <b>Division Name</b>   |      | RE04 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>     |
| 7                      |      | 2024                                 |  | 65185.00          |
|                        |      | <b>SD Total:</b>                     |  | <b>65185.00</b>   |
|                        |      | <b>DH Total:</b>                     |  | <b>65185.00</b>   |
| <b>GH Total:</b>       |      | <b>65185.00</b>                      |  |                   |
| <b>MI Total:</b>       |      | <b>65185.00</b>                      |  |                   |
| <b>SM Total:</b>       |      | <b>65185.00</b>                      |  |                   |
| <b>MH Total:</b>       |      | <b>65185.00</b>                      |  |                   |



|                        |             |                                      |                  |                  |
|------------------------|-------------|--------------------------------------|------------------|------------------|
| <b>Circle Name</b>     |             | S.E., R.E.S, Jabalpur                |                  |                  |
| <b>Flag</b>            |             | Divisions                            |                  |                  |
| <b>Division Name</b>   |             | Chhindwara No-I                      |                  |                  |
| <b>Division Total:</b> |             | <b>65185.00</b>                      |                  |                  |
| <b>Division Name</b>   |             | RE042 Chhindwara No-ii               |                  |                  |
| <b>MH</b>              | 8658        | Suspense Accounts                    |                  |                  |
| <b>SM</b>              |             |                                      |                  |                  |
| <b>MI</b>              | 112         | Tax Deducted At Source(Tds) Suspense |                  |                  |
| <b>GH</b>              |             |                                      |                  |                  |
| <b>SH</b>              |             |                                      |                  |                  |
|                        |             | <b>DH</b>                            | <b>314</b>       |                  |
|                        |             | <b>SD</b>                            |                  |                  |
| <b>Month</b>           | <b>Year</b> | <b>Amount</b>                        |                  |                  |
| 7                      | 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>                        |                  |                  |
| 7                      | 2024        | 122564.00                            |                  | <b>122564.00</b> |
|                        |             | <b>SD Total:</b>                     | <b>122564.00</b> | <b>122564.00</b> |
|                        |             | <b>DH Total:</b>                     | <b>122564.00</b> |                  |
| <b>GH Total:</b>       |             | <b>122564.00</b>                     |                  |                  |
| <b>MI Total:</b>       |             | <b>122564.00</b>                     |                  |                  |
| <b>SM Total:</b>       |             | <b>122564.00</b>                     |                  |                  |
| <b>MH Total:</b>       |             | <b>122564.00</b>                     |                  |                  |
| <b>Division Total:</b> |             | <b>123064.00</b>                     |                  |                  |
| <b>Division Name</b>   |             | RE043 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>                            | <b>314</b>       |                  |
|                        |             | <b>SD</b>                            |                  |                  |
| <b>Month</b>           | <b>Year</b> | <b>Amount</b>                        |                  |                  |
| 7                      | 2024        | 1131.00                              |                  | <b>1131.00</b>   |
|                        |             | <b>SD Total:</b>                     | <b>1131.00</b>   | <b>1131.00</b>   |
|                        |             | <b>DH Total:</b>                     | <b>1131.00</b>   |                  |
| <b>GH Total:</b>       |             | <b>1131.00</b>                       |                  |                  |
| <b>MI Total:</b>       |             | <b>1131.00</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>              | 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>                        |                  |                  |
| 7                      | 2024             | 322.00                               |                  | <b>322.00</b>    |
|                        |                  | <b>SD Total:</b>                     | <b>322.00</b>    | <b>322.00</b>    |
|                        |                  | <b>DH Total:</b>                     | <b>322.00</b>    |                  |
| <b>GH Total:</b>       | <b>322.00</b>    |                                      |                  |                  |
| <b>MI Total:</b>       | <b>322.00</b>    |                                      |                  |                  |
| <b>SM Total:</b>       | <b>1453.00</b>   |                                      |                  |                  |
| <b>MH Total:</b>       | <b>1453.00</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>                        |                  |                  |
| 7                      | 2024             | 169459.00                            |                  | <b>169459.00</b> |
|                        |                  | <b>SD Total:</b>                     | <b>169459.00</b> | <b>169459.00</b> |
|                        |                  | <b>DH Total:</b>                     | <b>169459.00</b> |                  |
| <b>GH Total:</b>       | <b>169459.00</b> |                                      |                  |                  |
| <b>MI Total:</b>       | <b>169459.00</b> |                                      |                  |                  |
| <b>SM Total:</b>       | <b>169459.00</b> |                                      |                  |                  |
| <b>MH Total:</b>       | <b>169459.00</b> |                                      |                  |                  |
| <b>Division Total:</b> | <b>170912.00</b> |                                      |                  |                  |
| <b>Division Name</b>   |                  | RE045Dindori Mandla                  |                  |                  |
| <b>MH</b>              | 0230             | Labour And Employment                |                  |                  |
| <b>SM</b>              |                  |                                      |                  |                  |
| <b>MI</b>              | 101              | Receipts Under Labour Laws           |                  |                  |
| <b>GH</b>              |                  |                                      |                  |                  |
| <b>SH</b>              |                  |                                      |                  |                  |
|                        |                  | <b>DH</b>                            |                  |                  |
|                        |                  | <b>SD</b>                            |                  |                  |
| <b>Month</b>           | <b>Year</b>      | <b>Amount</b>                        |                  |                  |
| 7                      | 2024             | 3420.00                              |                  | <b>3420.00</b>   |
|                        |                  | <b>SD Total:</b>                     | <b>3420.00</b>   | <b>3420.00</b>   |
|                        |                  | <b>DH Total:</b>                     | <b>3420.00</b>   |                  |
| <b>GH Total:</b>       | <b>3420.00</b>   |                                      |                  |                  |
| <b>MI Total:</b>       | <b>3420.00</b>   |                                      |                  |                  |
| <b>SM Total:</b>       | <b>3420.00</b>   |                                      |                  |                  |
| <b>MH Total:</b>       | <b>3420.00</b>   |                                      |                  |                  |

|                      |                 |   |                 |                 |
|----------------------|-----------------|---|-----------------|-----------------|
| <b>Circle Name</b>   |                 | S.E., R.E.S, Jabalpur                                       |                 |                 |
| <b>Flag</b>          |                 | Divisions   |                 |                 |
| <b>Division Name</b> |                 | Dindori Mandla  |                 |                 |
| <b>MH</b>            | 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>   |                 |                 |
| 7                    | 2024            | 110.00  |                 | <b>110.00</b>   |
|                      |                 | <b>SD Total:</b>  | <b>110.00</b>   | <b>110.00</b>   |
|                      |                 | <b>DH Total:</b>  | <b>110.00</b>   |                 |
| <b>GH Total:</b>     | <b>110.00</b>   |   |                 |                 |
| <b>MI Total:</b>     | <b>110.00</b>   |   |                 |                 |
| <b>SM Total:</b>     | <b>110.00</b>   |   |                 |                 |
| <b>MH Total:</b>     | <b>110.00</b>   |   |                 |                 |
| <b>MH</b>            | 0853            | Non-Ferrous Mining & Metallurgical Industries               |                 |                 |
| <b>SM</b>            |                 |   |                 |                 |
| <b>MI</b>            | 102             | Mineral Concession Fees, Rents And Royalties                |                 |                 |
| <b>GH</b>            |                 |   |                 |                 |
| <b>SH</b>            | 0277            | receipts from major minerals including fines and forfeiture |                 |                 |
|                      |                 | <b>DH</b>   |                 |                 |
|                      |                 | <b>SD</b>   |                 |                 |
| <b>Month</b>         | <b>Year</b>     | <b>Amount</b>   |                 |                 |
| 7                    | 2024            | 4194.00   |                 | <b>4194.00</b>  |
|                      |                 | <b>SD Total:</b>  | <b>4194.00</b>  | <b>4194.00</b>  |
|                      |                 | <b>DH Total:</b>  | <b>4194.00</b>  |                 |
| <b>GH Total:</b>     | <b>4194.00</b>  |   |                 |                 |
| <b>MI Total:</b>     | <b>4194.00</b>  |   |                 |                 |
| <b>SM Total:</b>     | <b>4194.00</b>  |   |                 |                 |
| <b>MH Total:</b>     | <b>4194.00</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>   |                 |                 |
| 7                    | 2024            | 17103.00  |                 | <b>17103.00</b> |
|                      |                 | <b>SD Total:</b>  | <b>17103.00</b> | <b>17103.00</b> |
|                      |                 | <b>DH Total:</b>  | <b>17103.00</b> |                 |
| <b>GH Total:</b>     | <b>17103.00</b> |   |                 |                 |
| <b>MI Total:</b>     | <b>17103.00</b> |   |                 |                 |
| <b>SM Total:</b>     | <b>17103.00</b> |   |                 |                 |
| <b>MH Total:</b>     | <b>17103.00</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>   |             | Dindori Mandla                       |                  |
| <b>MH</b>              | 8658        | Suspense Accounts                    |                  |
| <b>SM</b>              |             |                                      |                  |
| <b>MI</b>              | 112         | Tax Deducted At Source(Tds) Suspense |                  |
| <b>GH</b>              |             |                                      |                  |
| <b>SH</b>              |             |                                      |                  |
|                        |             | <b>DH</b>                            | 314              |
|                        |             | <b>SD</b>                            |                  |
| <b>Month</b>           | <b>Year</b> | <b>Amount</b>                        |                  |
| 7                      | 2024        | 7867.00                              | <b>7867.00</b>   |
|                        |             | <b>SD Total:</b>                     | <b>7867.00</b>   |
|                        |             | <b>DH Total:</b>                     | <b>7867.00</b>   |
| <b>GH Total:</b>       |             | <b>7867.00</b>                       |                  |
| <b>MI Total:</b>       |             | <b>7867.00</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>                        |                  |
| 7                      | 2024        | 6841.00                              | <b>6841.00</b>   |
|                        |             | <b>SD Total:</b>                     | <b>6841.00</b>   |
|                        |             | <b>DH Total:</b>                     | <b>6841.00</b>   |
| <b>GH Total:</b>       |             | <b>6841.00</b>                       |                  |
| <b>MI Total:</b>       |             | <b>6841.00</b>                       |                  |
| <b>SM Total:</b>       |             | <b>14708.00</b>                      |                  |
| <b>MH Total:</b>       |             | <b>14708.00</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>                        |                  |
| 7                      | 2024        | 447033.00                            | <b>447033.00</b> |
|                        |             | <b>SD Total:</b>                     | <b>447033.00</b> |
|                        |             | <b>DH Total:</b>                     | <b>447033.00</b> |
| <b>GH Total:</b>       |             | <b>447033.00</b>                     |                  |
| <b>MI Total:</b>       |             | <b>447033.00</b>                     |                  |
| <b>SM Total:</b>       |             | <b>447033.00</b>                     |                  |
| <b>MH Total:</b>       |             | <b>447033.00</b>                     |                  |
| <b>Division Total:</b> |             | <b>486568.00</b>                     |                  |
| <b>Division Name</b>   |             | RE046Seoni 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>Circle Name</b>     |                  | S.E., R.E.S, Jabalpur                |                  |                  |
| <b>Flag</b>            |                  | Divisions                            |                  |                  |
| <b>Division Name</b>   |                  | Seoni No-I                           |                  |                  |
| <b>MH</b>              | 8658             | Suspense Accounts                    |                  |                  |
| <b>SM</b>              |                  |                                      |                  |                  |
| <b>MI</b>              | 112              | Tax Deducted At Source(Tds) Suspense |                  |                  |
| <b>GH</b>              |                  |                                      |                  |                  |
| <b>SH</b>              |                  |                                      |                  |                  |
|                        |                  | <b>DH</b>                            | 314              |                  |
|                        |                  | <b>SD</b>                            |                  |                  |
| <b>Month</b>           | <b>Year</b>      | <b>Amount</b>                        |                  |                  |
| 7                      | 2024             | 1300.00                              |                  | <b>1300.00</b>   |
|                        |                  | <b>SD Total:</b>                     | <b>1300.00</b>   | <b>1300.00</b>   |
|                        |                  | <b>DH Total:</b>                     | <b>1300.00</b>   |                  |
| <b>GH Total:</b>       | <b>1300.00</b>   |                                      |                  |                  |
| <b>MI Total:</b>       | <b>1300.00</b>   |                                      |                  |                  |
| <b>SM Total:</b>       | <b>1300.00</b>   |                                      |                  |                  |
| <b>MH Total:</b>       | <b>1300.00</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>                        |                  |                  |
| 7                      | 2024             | 786411.00                            |                  | <b>786411.00</b> |
|                        |                  | <b>SD Total:</b>                     | <b>786411.00</b> | <b>786411.00</b> |
|                        |                  | <b>DH Total:</b>                     | <b>786411.00</b> |                  |
| <b>GH Total:</b>       | <b>786411.00</b> |                                      |                  |                  |
| <b>MI Total:</b>       | <b>786411.00</b> |                                      |                  |                  |
| <b>SM Total:</b>       | <b>786411.00</b> |                                      |                  |                  |
| <b>MH Total:</b>       | <b>786411.00</b> |                                      |                  |                  |
| <b>Division Total:</b> | <b>787711.00</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>                        |                  |                  |
| 7                      | 2024             | 30.00                                |                  | <b>30.00</b>     |
|                        |                  | <b>SD Total:</b>                     | <b>30.00</b>     | <b>30.00</b>     |
|                        |                  | <b>DH Total:</b>                     | <b>30.00</b>     |                  |
| <b>GH Total:</b>       | <b>30.00</b>     |                                      |                  |                  |
| <b>MI Total:</b>       | <b>30.00</b>     |                                      |                  |                  |
| <b>SM Total:</b>       | <b>30.00</b>     |                                      |                  |                  |
| <b>MH Total:</b>       | <b>30.00</b>     |                                      |                  |                  |

|                      |                    |                                      |                    |
|----------------------|--------------------|--------------------------------------|--------------------|
| <b>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>                        |                    |
| 7                    | 2024               | 10068515.00                          | <b>10068515.00</b> |
|                      |                    | <b>SD Total:</b>                     | <b>10068515.00</b> |
|                      |                    | <b>DH Total:</b>                     | <b>10068515.00</b> |
| <b>GH Total:</b>     | <b>10068515.00</b> |                                      |                    |
| <b>MI Total:</b>     | <b>10068515.00</b> |                                      |                    |
| <b>SM Total:</b>     | <b>10068515.00</b> |                                      |                    |
| <b>MH Total:</b>     | <b>10068515.00</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>                        |                    |
| 7                    | 2024               | 23026.00                             | <b>23026.00</b>    |
|                      |                    | <b>SD Total:</b>                     | <b>23026.00</b>    |
|                      |                    | <b>DH Total:</b>                     | <b>23026.00</b>    |
| <b>GH Total:</b>     | <b>23026.00</b>    |                                      |                    |
| <b>MI Total:</b>     | <b>23026.00</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>                        |                    |
| 7                    | 2024               | 23257.00                             | <b>23257.00</b>    |
|                      |                    | <b>SD Total:</b>                     | <b>23257.00</b>    |
|                      |                    | <b>DH Total:</b>                     | <b>23257.00</b>    |
| <b>GH Total:</b>     | <b>23257.00</b>    |                                      |                    |
| <b>MI Total:</b>     | <b>23257.00</b>    |                                      |                    |
| <b>SM Total:</b>     | <b>46283.00</b>    |                                      |                    |
| <b>MH Total:</b>     | <b>46283.00</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>     |                   |
| 7                      |      | 2024  | 2132831.00        | <b>2132831.00</b> |
|                        |      | <b>SD Total:</b>  | <b>2132831.00</b> | <b>2132831.00</b> |
|                        |      | <b>DH Total:</b>  | <b>2132831.00</b> |                   |
| <b>GH Total:</b>       |      | <b>2132831.00</b>   |                   |                   |
| <b>MI Total:</b>       |      | <b>2132831.00</b>   |                   |                   |
| <b>SM Total:</b>       |      | <b>2132831.00</b>   |                   |                   |
| <b>MH Total:</b>       |      | <b>2132831.00</b>   |                   |                   |
| <b>Division Total:</b> |      | <b>12247659.00</b>  |                   |                   |
| <b>Division Name</b>   |      | RE049Narsinghpur  |                   |                   |
| <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>     |                   |
| 7                      |      | 2024  | 7879.00           | <b>7879.00</b>    |
|                        |      | <b>SD Total:</b>  | <b>7879.00</b>    | <b>7879.00</b>    |
|                        |      | <b>DH Total:</b>  | <b>7879.00</b>    |                   |
| <b>GH Total:</b>       |      | <b>7879.00</b>  |                   |                   |
| <b>MI Total:</b>       |      | <b>7879.00</b>  |                   |                   |
| <b>SM Total:</b>       |      | <b>7879.00</b>  |                   |                   |
| <b>MH Total:</b>       |      | <b>7879.00</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>     |                   |
| 7                      |      | 2024  | 521889.00         | <b>521889.00</b>  |
|                        |      | <b>SD Total:</b>  | <b>521889.00</b>  | <b>521889.00</b>  |
|                        |      | <b>DH Total:</b>  | <b>521889.00</b>  |                   |
| <b>GH Total:</b>       |      | <b>521889.00</b>  |                   |                   |
| <b>MI Total:</b>       |      | <b>521889.00</b>  |                   |                   |
| <b>SM Total:</b>       |      | <b>521889.00</b>  |                   |                   |
| <b>MH Total:</b>       |      | <b>521889.00</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>                        |                  |
| 7                      | 2024        | 7297.00                              | <b>7297.00</b>   |
|                        |             | <b>SD Total:</b>                     | <b>7297.00</b>   |
|                        |             | <b>DH Total:</b>                     | <b>7297.00</b>   |
| <b>GH Total:</b>       |             | <b>7297.00</b>                       |                  |
| <b>MI Total:</b>       |             | <b>7297.00</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>                        |                  |
| 7                      | 2024        | 7297.00                              | <b>7297.00</b>   |
|                        |             | <b>SD Total:</b>                     | <b>7297.00</b>   |
|                        |             | <b>DH Total:</b>                     | <b>7297.00</b>   |
| <b>GH Total:</b>       |             | <b>7297.00</b>                       |                  |
| <b>MI Total:</b>       |             | <b>7297.00</b>                       |                  |
| <b>SM Total:</b>       |             | <b>14594.00</b>                      |                  |
| <b>MH Total:</b>       |             | <b>14594.00</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>                        |                  |
| 7                      | 2024        | 462938.00                            | <b>462938.00</b> |
|                        |             | <b>SD Total:</b>                     | <b>462938.00</b> |
|                        |             | <b>DH Total:</b>                     | <b>462938.00</b> |
| <b>GH Total:</b>       |             | <b>462938.00</b>                     |                  |
| <b>MI Total:</b>       |             | <b>462938.00</b>                     |                  |
| <b>SM Total:</b>       |             | <b>462938.00</b>                     |                  |
| <b>MH Total:</b>       |             | <b>462938.00</b>                     |                  |
| <b>Division Total:</b> |             | <b>1007300.00</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>   |                 |
| 7                    |      | 2024  | 3747.00         | <b>3747.00</b>  |
|                      |      | <b>SD Total:</b>  | <b>3747.00</b>  | <b>3747.00</b>  |
|                      |      | <b>DH Total:</b>  | <b>3747.00</b>  |                 |
| <b>GH Total:</b>     |      | <b>3747.00</b>  |                 |                 |
| <b>MI Total:</b>     |      | <b>3747.00</b>  |                 |                 |
| <b>SM Total:</b>     |      | <b>3747.00</b>  |                 |                 |
| <b>MH Total:</b>     |      | <b>3747.00</b>  |                 |                 |
| <b>MH</b>            | 0515 | Other Rural Development Programmes                          |                 |                 |
| <b>SM</b>            |      |   |                 |                 |
| <b>MI</b>            | 800  | Other Receipts  |                 |                 |
| <b>GH</b>            |      |   |                 |                 |
| <b>SH</b>            |      |   |                 |                 |
|                      |      | <b>DH</b>   |                 |                 |
|                      |      | <b>SD</b>   |                 |                 |
| <b>Month</b>         |      | <b>Year</b>   | <b>Amount</b>   |                 |
| 7                    |      | 2024  | 2730.00         | <b>2730.00</b>  |
|                      |      | <b>SD Total:</b>  | <b>2730.00</b>  | <b>2730.00</b>  |
|                      |      | <b>DH Total:</b>  | <b>2730.00</b>  |                 |
| <b>GH Total:</b>     |      | <b>2730.00</b>  |                 |                 |
| <b>MI Total:</b>     |      | <b>2730.00</b>  |                 |                 |
| <b>SM Total:</b>     |      | <b>2730.00</b>  |                 |                 |
| <b>MH Total:</b>     |      | <b>2730.00</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>   |                 |
| 7                    |      | 2024  | 10000.00        | <b>10000.00</b> |
|                      |      | <b>SD Total:</b>  | <b>10000.00</b> | <b>10000.00</b> |
|                      |      | <b>DH Total:</b>  | <b>10000.00</b> |                 |
| <b>GH Total:</b>     |      | <b>10000.00</b>   |                 |                 |
| <b>MI Total:</b>     |      | <b>10000.00</b>   |                 |                 |
| <b>SM Total:</b>     |      | <b>10000.00</b>   |                 |                 |
| <b>MH Total:</b>     |      | <b>10000.00</b>   |                 |                 |
| <b>MH</b>            | 8443 | Civil Deposits  |                 |                 |
| <b>SM</b>            |      |   |                 |                 |

|                      |                 |                                      |                 |
|----------------------|-----------------|--------------------------------------|-----------------|
| <b>Circle Name</b>   |                 | S.E., R.E.S, Jabalpur                |                 |
| <b>Flag</b>          |                 | Divisions                            |                 |
| <b>Division Name</b> |                 | MANDLA 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>                        |                 |
| 7                    | 2024            | 18737.00                             | <b>18737.00</b> |
|                      |                 | <b>SD Total:</b>                     | <b>18737.00</b> |
|                      |                 | <b>DH Total:</b>                     | <b>18737.00</b> |
| <b>GH Total:</b>     | <b>18737.00</b> |                                      |                 |
| <b>MI Total:</b>     | <b>18737.00</b> |                                      |                 |
| <b>SM Total:</b>     | <b>18737.00</b> |                                      |                 |
| <b>MH Total:</b>     | <b>18737.00</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>                        |                 |
| 7                    | 2024            | 7494.00                              | <b>7494.00</b>  |
|                      |                 | <b>SD Total:</b>                     | <b>7494.00</b>  |
|                      |                 | <b>DH Total:</b>                     | <b>7494.00</b>  |
| <b>GH Total:</b>     | <b>7494.00</b>  |                                      |                 |
| <b>MI Total:</b>     | <b>7494.00</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>                        |                 |
| 7                    | 2024            | 7494.00                              | <b>7494.00</b>  |
|                      |                 | <b>SD Total:</b>                     | <b>7494.00</b>  |
|                      |                 | <b>DH Total:</b>                     | <b>7494.00</b>  |
| <b>GH Total:</b>     | <b>7494.00</b>  |                                      |                 |
| <b>MI Total:</b>     | <b>7494.00</b>  |                                      |                 |
| <b>SM Total:</b>     | <b>14988.00</b> |                                      |                 |
| <b>MH Total:</b>     | <b>14988.00</b> |                                      |                 |
| <b>MH</b>            | 8670            | Cheques And Bills                    |                 |
| <b>SM</b>            |                 |                                      |                 |
| <b>MI</b>            | 103             | Departmental Cheques                 |                 |
| <b>GH</b>            |                 |                                      |                 |
| <b>SH</b>            | 0001            | Rural Engineering Services           |                 |

|                        |             |   |                   |                   |
|------------------------|-------------|---|-------------------|-------------------|
| <b>Circle Name</b>     |             | S.E., R.E.S, Jabalpur   |                   |                   |
| <b>Flag</b>            |             | Divisions   |                   |                   |
| <b>Division Name</b>   |             | MANDLA 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>   |                   |                   |
| 7                      | 2024        | 776840.00   | <b>776840.00</b>  |                   |
|                        |             | <b>SD Total:</b>  | <b>776840.00</b>  | <b>776840.00</b>  |
|                        |             | <b>DH Total:</b>  | <b>776840.00</b>  |                   |
| <b>GH Total:</b>       |             | <b>776840.00</b>  |                   |                   |
| <b>MI Total:</b>       |             | <b>776840.00</b>  |                   |                   |
| <b>SM Total:</b>       |             | <b>776840.00</b>  |                   |                   |
| <b>MH Total:</b>       |             | <b>776840.00</b>  |                   |                   |
| <b>MH</b>              | 8782        | Cash Remittance And Adjustments Between Officers<br>Rendering Accounts To The Same Accounts Officer |                   |                   |
| <b>SM</b>              |             |   |                   |                   |
| <b>MI</b>              | 110         | Miscellaneous Remittances   |                   |                   |
| <b>GH</b>              |             |   |                   |                   |
| <b>SH</b>              | 010         | Rural Engineering Services  |                   |                   |
|                        |             | <b>DH</b>   |                   |                   |
|                        |             | <b>SD</b>   |                   |                   |
| <b>Month</b>           | <b>Year</b> | <b>Amount</b>   |                   |                   |
| 7                      | 2024        | 1070800.00  | <b>1070800.00</b> |                   |
|                        |             | <b>SD Total:</b>  | <b>1070800.00</b> | <b>1070800.00</b> |
|                        |             | <b>DH Total:</b>  | <b>1070800.00</b> |                   |
| <b>GH Total:</b>       |             | <b>1070800.00</b>   |                   |                   |
| <b>MI Total:</b>       |             | <b>1070800.00</b>   |                   |                   |
| <b>SM Total:</b>       |             | <b>1070800.00</b>   |                   |                   |
| <b>MH Total:</b>       |             | <b>1070800.00</b>   |                   |                   |
| <b>Division Total:</b> |             | <b>1897842.00</b>   |                   |                   |
| <b>Division Name</b>   |             | RE093BALAGHAT NO-2  |                   |                   |
| <b>MH</b>              | 0058        | Stationery And Printing   |                   |                   |
| <b>SM</b>              |             |   |                   |                   |
| <b>MI</b>              | 101         | Stationery Receipts   |                   |                   |
| <b>GH</b>              |             |   |                   |                   |
| <b>SH</b>              | 0120        | Stationery Receipts   |                   |                   |
|                        |             | <b>DH</b>   |                   |                   |
|                        |             | <b>SD</b>   |                   |                   |
| <b>Month</b>           | <b>Year</b> | <b>Amount</b>   |                   |                   |
| 7                      | 2024        | 6.00  | <b>6.00</b>       |                   |
|                        |             | <b>SD Total:</b>  | <b>6.00</b>       | <b>6.00</b>       |
|                        |             | <b>DH Total:</b>  | <b>6.00</b>       |                   |
| <b>GH Total:</b>       |             | <b>6.00</b>   |                   |                   |
| <b>MI Total:</b>       |             | <b>6.00</b>   |                   |                   |
| <b>SM Total:</b>       |             | <b>6.00</b>   |                   |                   |

|                      |      |                                      |     |                  |
|----------------------|------|--------------------------------------|-----|------------------|
| <b>Circle Name</b>   |      | S.E., R.E.S, Jabalpur                |     |                  |
| <b>Flag</b>          |      | Divisions                            |     |                  |
| <b>Division Name</b> |      | BALAGHAT NO-2                        |     |                  |
| <b>MH</b>            | 0058 | Stationery And Printing              |     |                  |
| <b>MH Total:</b>     |      | <b>6.00</b>                          |     |                  |
| <b>MH</b>            | 0515 | Other Rural Development Programmes   |     |                  |
| <b>SM</b>            |      |                                      |     |                  |
| <b>MI</b>            | 800  | Other Receipts                       |     |                  |
| <b>GH</b>            |      |                                      |     |                  |
| <b>SH</b>            |      |                                      |     |                  |
|                      |      | <b>DH</b>                            |     |                  |
|                      |      | <b>SD</b>                            |     |                  |
| <b>Month</b>         |      | <b>Year</b>                          |     | <b>Amount</b>    |
| 7                    |      | 2024                                 |     | 14684.00         |
|                      |      | <b>SD Total:</b>                     |     | <b>14684.00</b>  |
|                      |      | <b>DH Total:</b>                     |     | <b>14684.00</b>  |
| <b>GH Total:</b>     |      | <b>14684.00</b>                      |     |                  |
| <b>MI Total:</b>     |      | <b>14684.00</b>                      |     |                  |
| <b>SM Total:</b>     |      | <b>14684.00</b>                      |     |                  |
| <b>MH Total:</b>     |      | <b>14684.00</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>    |
| 7                    |      | 2024                                 |     | 577298.00        |
|                      |      | <b>SD Total:</b>                     |     | <b>577298.00</b> |
|                      |      | <b>DH Total:</b>                     |     | <b>577298.00</b> |
| <b>GH Total:</b>     |      | <b>577298.00</b>                     |     |                  |
| <b>MI Total:</b>     |      | <b>577298.00</b>                     |     |                  |
| <b>SM Total:</b>     |      | <b>577298.00</b>                     |     |                  |
| <b>MH Total:</b>     |      | <b>577298.00</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>    |
| 7                    |      | 2024                                 |     | 48197.00         |
|                      |      | <b>SD Total:</b>                     |     | <b>48197.00</b>  |
|                      |      | <b>DH Total:</b>                     |     | <b>48197.00</b>  |
| <b>GH Total:</b>     |      | <b>48197.00</b>                      |     |                  |
| <b>MI Total:</b>     |      | <b>48197.00</b>                      |     |                  |
| <b>MI</b>            | 139  | GST- tax Deducted at Source Suspense |     |                  |
| <b>GH</b>            |      |                                      |     |                  |

|                        |                    |                                      |                   |
|------------------------|--------------------|--------------------------------------|-------------------|
| <b>Circle Name</b>     |                    | S.E., R.E.S, Jabalpur                |                   |
| <b>Flag</b>            |                    | Divisions                            |                   |
| <b>Division Name</b>   |                    | BALAGHAT 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>                        |                   |
| 7                      | 2024               | 47697.00                             | <b>47697.00</b>   |
|                        |                    | <b>SD Total:</b>                     | <b>47697.00</b>   |
|                        |                    | <b>DH Total:</b>                     | <b>47697.00</b>   |
| <b>GH Total:</b>       | <b>47697.00</b>    |                                      |                   |
| <b>MI Total:</b>       | <b>47697.00</b>    |                                      |                   |
| <b>SM Total:</b>       | <b>95894.00</b>    |                                      |                   |
| <b>MH Total:</b>       | <b>95894.00</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>                        |                   |
| 7                      | 2024               | 3705610.00                           | <b>3705610.00</b> |
|                        |                    | <b>SD Total:</b>                     | <b>3705610.00</b> |
|                        |                    | <b>DH Total:</b>                     | <b>3705610.00</b> |
| <b>GH Total:</b>       | <b>3705610.00</b>  |                                      |                   |
| <b>MI Total:</b>       | <b>3705610.00</b>  |                                      |                   |
| <b>SM Total:</b>       | <b>3705610.00</b>  |                                      |                   |
| <b>MH Total:</b>       | <b>3705610.00</b>  |                                      |                   |
| <b>Division Total:</b> | <b>4393492.00</b>  |                                      |                   |
| <b>Flag Total:</b>     | <b>38106467.00</b> |                                      |                   |
| <b>Circle Total:</b>   | <b>38106467.00</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>                        |                   |
| 7                      | 2024               | 20.00                                | <b>20.00</b>      |
|                        |                    | <b>SD Total:</b>                     | <b>20.00</b>      |
|                        |                    | <b>DH Total:</b>                     | <b>20.00</b>      |

|                      |             |   |                  |
|----------------------|-------------|---|------------------|
| <b>Circle Name</b>   |             | S.E., R.E.S, Sagar  |                  |
| <b>Flag</b>          |             | Divisions   |                  |
| <b>Division Name</b> |             | Sagar   |                  |
| <b>MH</b>            | 0515        | Other Rural Development Programmes                          |                  |
| <b>SM</b>            |             |   |                  |
| <b>MI</b>            | 800         | Other Receipts  |                  |
| <b>GH</b>            |             |   |                  |
| <b>GH Total:</b>     |             | <b>20.00</b>  |                  |
| <b>MI Total:</b>     |             | <b>20.00</b>  |                  |
| <b>SM Total:</b>     |             | <b>20.00</b>  |                  |
| <b>MH Total:</b>     |             | <b>20.00</b>  |                  |
| <b>MH</b>            | 0853        | Non-Ferrous Mining & Metallurgical Industries               |                  |
| <b>SM</b>            |             |   |                  |
| <b>MI</b>            | 800         | Other Receipts  |                  |
| <b>GH</b>            |             |   |                  |
| <b>SH</b>            | 0277        | Receipts From Major Minerals Including Fines And Forfeiture |                  |
|                      |             | <b>DH</b>   |                  |
|                      |             | <b>SD</b>   |                  |
| <b>Month</b>         | <b>Year</b> | <b>Amount</b>   |                  |
| 7                    | 2024        | 70376.00  | <b>70376.00</b>  |
|                      |             | <b>SD Total:</b>  | <b>70376.00</b>  |
|                      |             | <b>DH Total:</b>  | <b>70376.00</b>  |
| <b>GH Total:</b>     |             | <b>70376.00</b>   |                  |
| <b>MI Total:</b>     |             | <b>70376.00</b>   |                  |
| <b>SM Total:</b>     |             | <b>70376.00</b>   |                  |
| <b>MH Total:</b>     |             | <b>70376.00</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>   |                  |
| 7                    | 2024        | 333846.00   | <b>333846.00</b> |
|                      |             | <b>SD Total:</b>  | <b>333846.00</b> |
|                      |             | <b>DH Total:</b>  | <b>333846.00</b> |
| <b>GH Total:</b>     |             | <b>333846.00</b>  |                  |
| <b>MI Total:</b>     |             | <b>333846.00</b>  |                  |
| <b>SM Total:</b>     |             | <b>333846.00</b>  |                  |
| <b>MH Total:</b>     |             | <b>333846.00</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>   |                  |
| 7                    | 2024        | 47051.00  | <b>47051.00</b>  |

|                        |             |                                      |            |            |
|------------------------|-------------|--------------------------------------|------------|------------|
| <b>Circle Name</b>     |             | S.E., R.E.S, Sagar                   |            |            |
| <b>Flag</b>            |             | Divisions                            |            |            |
| <b>Division Name</b>   |             | Sagar                                |            |            |
| <b>MH</b>              | 8658        | Suspense Accounts                    |            |            |
| <b>SM</b>              |             |                                      |            |            |
| <b>MI</b>              | 112         | Tax Deducted At Source(Tds) Suspense |            |            |
| <b>GH</b>              |             |                                      |            |            |
| <b>SH</b>              |             |                                      |            |            |
|                        |             | <b>DH</b>                            | 314        |            |
|                        |             | <b>SD</b>                            |            |            |
| <b>Month</b>           | <b>Year</b> | <b>Amount</b>                        |            |            |
|                        |             | <b>SD Total:</b>                     | 47051.00   | 47051.00   |
|                        |             | <b>DH Total:</b>                     | 47051.00   |            |
| <b>GH Total:</b>       | 47051.00    |                                      |            |            |
| <b>MI Total:</b>       | 47051.00    |                                      |            |            |
| <b>MI</b>              | 139         | GST- tax Deducted at Source Suspense |            |            |
| <b>GH</b>              |             |                                      |            |            |
| <b>SH</b>              |             |                                      |            |            |
|                        |             | <b>DH</b>                            |            |            |
|                        |             | <b>SD</b>                            |            |            |
| <b>Month</b>           | <b>Year</b> | <b>Amount</b>                        |            |            |
| 7                      | 2024        |                                      | 45768.00   | 45768.00   |
|                        |             | <b>SD Total:</b>                     | 45768.00   | 45768.00   |
|                        |             | <b>DH Total:</b>                     | 45768.00   |            |
| <b>GH Total:</b>       | 45768.00    |                                      |            |            |
| <b>MI Total:</b>       | 45768.00    |                                      |            |            |
| <b>SM Total:</b>       | 92819.00    |                                      |            |            |
| <b>MH Total:</b>       | 92819.00    |                                      |            |            |
| <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>                        |            |            |
| 7                      | 2024        |                                      | 2571511.00 | 2571511.00 |
|                        |             | <b>SD Total:</b>                     | 2571511.00 | 2571511.00 |
|                        |             | <b>DH Total:</b>                     | 2571511.00 |            |
| <b>GH Total:</b>       | 2571511.00  |                                      |            |            |
| <b>MI Total:</b>       | 2571511.00  |                                      |            |            |
| <b>SM Total:</b>       | 2571511.00  |                                      |            |            |
| <b>MH Total:</b>       | 2571511.00  |                                      |            |            |
| <b>Division Total:</b> | 3068572.00  |                                      |            |            |
| <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>Circle Name</b>   |                   | S.E., R.E.S, Sagar  |                   |                   |
| <b>Flag</b>          |                   | Divisions   |                   |                   |
| <b>Division Name</b> |                   | Chhattarpur   |                   |                   |
| <b>MH</b>            | 0515              | Other Rural Development Programmes                          |                   |                   |
| <b>SM</b>            |                   |   |                   |                   |
| <b>MI</b>            | 800               | Other Receipts  |                   |                   |
| <b>GH</b>            |                   |   |                   |                   |
| <b>SH</b>            |                   |   |                   |                   |
|                      |                   | <b>DH</b>   |                   |                   |
|                      |                   | <b>SD</b>   |                   |                   |
| <b>Month</b>         | <b>Year</b>       | <b>Amount</b>   |                   |                   |
| 7                    | 2024              | 10.00   |                   | <b>10.00</b>      |
|                      |                   | <b>SD Total:</b>  | <b>10.00</b>      | <b>10.00</b>      |
|                      |                   | <b>DH Total:</b>  | <b>10.00</b>      |                   |
| <b>GH Total:</b>     | <b>10.00</b>      |   |                   |                   |
| <b>MI Total:</b>     | <b>10.00</b>      |   |                   |                   |
| <b>SM Total:</b>     | <b>10.00</b>      |   |                   |                   |
| <b>MH Total:</b>     | <b>10.00</b>      |   |                   |                   |
| <b>MH</b>            | 0853              | Non-Ferrous Mining & Metallurgical Industries               |                   |                   |
| <b>SM</b>            |                   |   |                   |                   |
| <b>MI</b>            | 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>   |                   |                   |
| 7                    | 2024              | 5925.00   |                   | <b>5925.00</b>    |
|                      |                   | <b>SD Total:</b>  | <b>5925.00</b>    | <b>5925.00</b>    |
|                      |                   | <b>DH Total:</b>  | <b>5925.00</b>    |                   |
| <b>GH Total:</b>     | <b>5925.00</b>    |   |                   |                   |
| <b>MI Total:</b>     | <b>5925.00</b>    |   |                   |                   |
| <b>SM Total:</b>     | <b>5925.00</b>    |   |                   |                   |
| <b>MH Total:</b>     | <b>5925.00</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>   |                   |                   |
| 7                    | 2024              | 1918832.00  |                   | <b>1918832.00</b> |
|                      |                   | <b>SD Total:</b>  | <b>1918832.00</b> | <b>1918832.00</b> |
|                      |                   | <b>DH Total:</b>  | <b>1918832.00</b> |                   |
| <b>GH Total:</b>     | <b>1918832.00</b> |   |                   |                   |
| <b>MI Total:</b>     | <b>1918832.00</b> |   |                   |                   |
| <b>SM Total:</b>     | <b>1918832.00</b> |   |                   |                   |
| <b>MH Total:</b>     | <b>1918832.00</b> |   |                   |                   |
| <b>MH</b>            | 8658              | Suspense Accounts   |                   |                   |
| <b>SM</b>            |                   |   |                   |                   |



|                        |             |                                      |                  |
|------------------------|-------------|--------------------------------------|------------------|
| <b>Circle Name</b>     |             | S.E., R.E.S, Sagar                   |                  |
| <b>Flag</b>            |             | Divisions                            |                  |
| <b>Division Name</b>   |             | Chhattarpur                          |                  |
| <b>MH</b>              | 8658        | Suspense Accounts                    |                  |
| <b>SM</b>              |             |                                      |                  |
| <b>MI</b>              | 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>                        |                  |
| 7                      | 2024        | 6765.00                              | <b>6765.00</b>   |
|                        |             | <b>SD Total:</b>                     | <b>6765.00</b>   |
|                        |             | <b>DH Total:</b>                     | <b>6765.00</b>   |
| <b>GH Total:</b>       |             | <b>6765.00</b>                       |                  |
| <b>MI Total:</b>       |             | <b>6765.00</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>                        |                  |
| 7                      | 2024        | 6278.00                              | <b>6278.00</b>   |
|                        |             | <b>SD Total:</b>                     | <b>6278.00</b>   |
|                        |             | <b>DH Total:</b>                     | <b>6278.00</b>   |
| <b>GH Total:</b>       |             | <b>6278.00</b>                       |                  |
| <b>MI Total:</b>       |             | <b>6278.00</b>                       |                  |
| <b>SM Total:</b>       |             | <b>13043.00</b>                      |                  |
| <b>MH Total:</b>       |             | <b>13043.00</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>                        |                  |
| 7                      | 2024        | 591871.00                            | <b>591871.00</b> |
|                        |             | <b>SD Total:</b>                     | <b>591871.00</b> |
|                        |             | <b>DH Total:</b>                     | <b>591871.00</b> |
| <b>GH Total:</b>       |             | <b>591871.00</b>                     |                  |
| <b>MI Total:</b>       |             | <b>591871.00</b>                     |                  |
| <b>SM Total:</b>       |             | <b>591871.00</b>                     |                  |
| <b>MH Total:</b>       |             | <b>591871.00</b>                     |                  |
| <b>Division Total:</b> |             | <b>2529681.00</b>                    |                  |
| <b>Division Name</b>   |             | RE052 Damoh                          |                  |
| <b>MH</b>              | 8443        | Civil Deposits                       |                  |
| <b>SM</b>              |             |                                      |                  |
| <b>MI</b>              | 111         | Other Departmental Deposits          |                  |
| <b>GH</b>              |             |                                      |                  |

|                        |                    |                                      |                   |
|------------------------|--------------------|--------------------------------------|-------------------|
| <b>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>SH</b>              | 0040               | E                                    |                   |
|                        |                    | <b>DH</b>                            |                   |
|                        |                    | <b>SD</b>                            |                   |
| <b>Month</b>           | <b>Year</b>        | <b>Amount</b>                        |                   |
| 7                      | 2024               | 6169396.00                           | <b>6169396.00</b> |
|                        |                    | <b>SD Total:</b>                     | <b>6169396.00</b> |
|                        |                    | <b>DH Total:</b>                     | <b>6169396.00</b> |
| <b>GH Total:</b>       | <b>6169396.00</b>  |                                      |                   |
| <b>MI Total:</b>       | <b>6169396.00</b>  |                                      |                   |
| <b>SM Total:</b>       | <b>6169396.00</b>  |                                      |                   |
| <b>MH Total:</b>       | <b>6169396.00</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>                        |                   |
| 7                      | 2024               | 82377.00                             | <b>82377.00</b>   |
|                        |                    | <b>SD Total:</b>                     | <b>82377.00</b>   |
|                        |                    | <b>DH Total:</b>                     | <b>82377.00</b>   |
| <b>GH Total:</b>       | <b>82377.00</b>    |                                      |                   |
| <b>MI Total:</b>       | <b>82377.00</b>    |                                      |                   |
| <b>SM Total:</b>       | <b>82377.00</b>    |                                      |                   |
| <b>MH Total:</b>       | <b>82377.00</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>                        |                   |
| 7                      | 2024               | 4312472.00                           | <b>4312472.00</b> |
|                        |                    | <b>SD Total:</b>                     | <b>4312472.00</b> |
|                        |                    | <b>DH Total:</b>                     | <b>4312472.00</b> |
| <b>GH Total:</b>       | <b>4312472.00</b>  |                                      |                   |
| <b>MI Total:</b>       | <b>4312472.00</b>  |                                      |                   |
| <b>SM Total:</b>       | <b>4312472.00</b>  |                                      |                   |
| <b>MH Total:</b>       | <b>4312472.00</b>  |                                      |                   |
| <b>Division Total:</b> | <b>10564245.00</b> |                                      |                   |
| <b>Division Name</b>   | RE053              | Panna                                |                   |

|                      |             |   |                  |                  |
|----------------------|-------------|---|------------------|------------------|
| <b>Circle Name</b>   |             | S.E., R.E.S, Sagar  |                  |                  |
| <b>Flag</b>          |             | Divisions   |                  |                  |
| <b>Division Name</b> |             | Panna   |                  |                  |
| <b>MH</b>            | 0853        | Non-Ferrous Mining & Metallurgical Industries               |                  |                  |
| <b>SM</b>            |             |   |                  |                  |
| <b>MI</b>            | 102         | Mineral Concession Fees, Rents And Royalties                |                  |                  |
| <b>GH</b>            |             |   |                  |                  |
| <b>SH</b>            | 0277        | receipts from major minerals including fines and forfeiture |                  |                  |
|                      |             | <b>DH</b>   |                  |                  |
|                      |             | <b>SD</b>   |                  |                  |
| <b>Month</b>         | <b>Year</b> | <b>Amount</b>   |                  |                  |
| 7                    | 2024        | 22382.00  |                  | <b>22382.00</b>  |
|                      |             | <b>SD Total:</b>  | <b>22382.00</b>  | <b>22382.00</b>  |
|                      |             | <b>DH Total:</b>  | <b>22382.00</b>  |                  |
| <b>GH Total:</b>     |             | <b>22382.00</b>   |                  |                  |
| <b>MI Total:</b>     |             | <b>22382.00</b>   |                  |                  |
| <b>SM Total:</b>     |             | <b>22382.00</b>   |                  |                  |
| <b>MH Total:</b>     |             | <b>22382.00</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>   |                  |                  |
| 7                    | 2024        | 538561.00   |                  | <b>538561.00</b> |
|                      |             | <b>SD Total:</b>  | <b>538561.00</b> | <b>538561.00</b> |
|                      |             | <b>DH Total:</b>  | <b>538561.00</b> |                  |
| <b>GH Total:</b>     |             | <b>538561.00</b>  |                  |                  |
| <b>MI Total:</b>     |             | <b>538561.00</b>  |                  |                  |
| <b>SM Total:</b>     |             | <b>538561.00</b>  |                  |                  |
| <b>MH Total:</b>     |             | <b>538561.00</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>   |                  |                  |
| 7                    | 2024        | 52186.00  |                  | <b>52186.00</b>  |
|                      |             | <b>SD Total:</b>  | <b>52186.00</b>  | <b>52186.00</b>  |
|                      |             | <b>DH Total:</b>  | <b>52186.00</b>  |                  |
| <b>GH Total:</b>     |             | <b>52186.00</b>   |                  |                  |
| <b>MI Total:</b>     |             | <b>52186.00</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>   |                   |                   |
| 7                      | 2024              | 52188.00  |                   | <b>52188.00</b>   |
|                        |                   | <b>SD Total:</b>  | <b>52188.00</b>   | <b>52188.00</b>   |
|                        |                   | <b>DH Total:</b>  | <b>52188.00</b>   |                   |
| <b>GH Total:</b>       | <b>52188.00</b>   |   |                   |                   |
| <b>MI Total:</b>       | <b>52188.00</b>   |   |                   |                   |
| <b>SM Total:</b>       | <b>104374.00</b>  |   |                   |                   |
| <b>MH Total:</b>       | <b>104374.00</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>   |                   |                   |
| 7                      | 2024              | 2832307.00  |                   | <b>2832307.00</b> |
|                        |                   | <b>SD Total:</b>  | <b>2832307.00</b> | <b>2832307.00</b> |
|                        |                   | <b>DH Total:</b>  | <b>2832307.00</b> |                   |
| <b>GH Total:</b>       | <b>2832307.00</b> |   |                   |                   |
| <b>MI Total:</b>       | <b>2832307.00</b> |   |                   |                   |
| <b>SM Total:</b>       | <b>2832307.00</b> |   |                   |                   |
| <b>MH Total:</b>       | <b>2832307.00</b> |   |                   |                   |
| <b>Division Total:</b> | <b>3497624.00</b> |   |                   |                   |
| <b>Division Name</b>   |                   | RE054Tikamgarh  |                   |                   |
| <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>   |                   |                   |
| 7                      | 2024              | 6074.00   |                   | <b>6074.00</b>    |
|                        |                   | <b>SD Total:</b>  | <b>6074.00</b>    | <b>6074.00</b>    |
|                        |                   | <b>DH Total:</b>  | <b>6074.00</b>    |                   |
| <b>GH Total:</b>       | <b>6074.00</b>    |   |                   |                   |
| <b>MI Total:</b>       | <b>6074.00</b>    |   |                   |                   |
| <b>SM Total:</b>       | <b>6074.00</b>    |   |                   |                   |
| <b>MH Total:</b>       | <b>6074.00</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>                        |                 |
| 7                    | 2024            | 15396.00                             | <b>15396.00</b> |
|                      |                 | <b>SD Total:</b>                     | <b>15396.00</b> |
|                      |                 | <b>DH Total:</b>                     | <b>15396.00</b> |
| <b>GH Total:</b>     | <b>15396.00</b> |                                      |                 |
| <b>MI Total:</b>     | <b>15396.00</b> |                                      |                 |
| <b>SM Total:</b>     | <b>15396.00</b> |                                      |                 |
| <b>MH Total:</b>     | <b>15396.00</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>                        |                 |
| 7                    | 2024            | 5630.00                              | <b>5630.00</b>  |
|                      |                 | <b>SD Total:</b>                     | <b>5630.00</b>  |
|                      |                 | <b>DH Total:</b>                     | <b>5630.00</b>  |
| <b>GH Total:</b>     | <b>5630.00</b>  |                                      |                 |
| <b>MI Total:</b>     | <b>5630.00</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>                        |                 |
| 7                    | 2024            | 5132.00                              | <b>5132.00</b>  |
|                      |                 | <b>SD Total:</b>                     | <b>5132.00</b>  |
|                      |                 | <b>DH Total:</b>                     | <b>5132.00</b>  |
| <b>GH Total:</b>     | <b>5132.00</b>  |                                      |                 |
| <b>MI Total:</b>     | <b>5132.00</b>  |                                      |                 |
| <b>SM Total:</b>     | <b>10762.00</b> |                                      |                 |
| <b>MH Total:</b>     | <b>10762.00</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>              |                  |
| 7                      | 2024                 | 375212.00                  | <b>375212.00</b> |
|                        |                      | <b>SD Total:</b>           | <b>375212.00</b> |
|                        |                      | <b>DH Total:</b>           | <b>375212.00</b> |
| <b>GH Total:</b>       | <b>375212.00</b>     |                            |                  |
| <b>MI Total:</b>       | <b>375212.00</b>     |                            |                  |
| <b>SM Total:</b>       | <b>375212.00</b>     |                            |                  |
| <b>MH Total:</b>       | <b>375212.00</b>     |                            |                  |
| <b>Division Total:</b> | <b>407444.00</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>              |                  |
| 7                      | 2024                 | 54546.00                   | <b>54546.00</b>  |
|                        |                      | <b>SD Total:</b>           | <b>54546.00</b>  |
|                        |                      | <b>DH Total:</b>           | <b>54546.00</b>  |
| <b>GH Total:</b>       | <b>54546.00</b>      |                            |                  |
| <b>MI Total:</b>       | <b>54546.00</b>      |                            |                  |
| <b>SM Total:</b>       | <b>54546.00</b>      |                            |                  |
| <b>MH Total:</b>       | <b>54546.00</b>      |                            |                  |
| <b>Division Total:</b> | <b>54546.00</b>      |                            |                  |
| <b>Flag Total:</b>     | <b>20122112.00</b>   |                            |                  |
| <b>Circle Total:</b>   | <b>20122112.00</b>   |                            |                  |
| <b>Grand Total:</b>    | <b>1366797509.00</b> |                            |                  |