

<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>	
12	2024	605151.00	<b>605151.00</b>
		<b>SD Total:</b>	<b>605151.00</b>
		<b>DH Total:</b>	<b>605151.00</b>
<b>GH Total:</b>		<b>605151.00</b>	
<b>MI Total:</b>		<b>605151.00</b>	
<b>SM Total:</b>		<b>605151.00</b>	
<b>MH Total:</b>		<b>605151.00</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>	
12	2024	42116.00	<b>42116.00</b>
		<b>SD Total:</b>	<b>42116.00</b>
		<b>DH Total:</b>	<b>42116.00</b>
<b>GH Total:</b>		<b>42116.00</b>	
<b>MI Total:</b>		<b>42116.00</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>	
12	2024	38878.00	<b>38878.00</b>
		<b>SD Total:</b>	<b>38878.00</b>
		<b>DH Total:</b>	<b>38878.00</b>
<b>GH Total:</b>		<b>38878.00</b>	
<b>MI Total:</b>		<b>38878.00</b>	
<b>SM Total:</b>		<b>80994.00</b>	
<b>MH Total:</b>		<b>80994.00</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>		
12	2024	2590567.00	<b>2590567.00</b>	
		<b>SD Total:</b>	<b>2590567.00</b>	<b>2590567.00</b>
		<b>DH Total:</b>	<b>2590567.00</b>	
<b>GH Total:</b>	<b>2590567.00</b>			
<b>MI Total:</b>	<b>2590567.00</b>			
<b>SM Total:</b>	<b>2590567.00</b>			
<b>MH Total:</b>	<b>2590567.00</b>			
<b>Division Total:</b>	<b>3276712.00</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>		
12	2024	516.00	<b>516.00</b>	
		<b>SD Total:</b>	<b>516.00</b>	<b>516.00</b>
		<b>DH Total:</b>	<b>516.00</b>	
<b>GH Total:</b>	<b>516.00</b>			
<b>MI Total:</b>	<b>516.00</b>			
<b>SM Total:</b>	<b>516.00</b>			
<b>MH Total:</b>	<b>516.00</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>		
12	2024	274188.00	<b>274188.00</b>	
		<b>SD Total:</b>	<b>274188.00</b>	<b>274188.00</b>
		<b>DH Total:</b>	<b>274188.00</b>	
<b>GH Total:</b>	<b>274188.00</b>			
<b>MI Total:</b>	<b>274188.00</b>			
<b>SM Total:</b>	<b>274188.00</b>			
<b>MH Total:</b>	<b>274188.00</b>			

<b>Circle Name</b>		.S.E., R.E.S, Gwalior	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Gwalior	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	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>	
12	2024	25593.00	<b>25593.00</b>
		<b>SD Total:</b>	<b>25593.00</b>
		<b>DH Total:</b>	<b>25593.00</b>
<b>GH Total:</b>		<b>25593.00</b>	
<b>MI Total:</b>		<b>25593.00</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>	
12	2024	24972.00	<b>24972.00</b>
		<b>SD Total:</b>	<b>24972.00</b>
		<b>DH Total:</b>	<b>24972.00</b>
<b>GH Total:</b>		<b>24972.00</b>	
<b>MI Total:</b>		<b>24972.00</b>	
<b>SM Total:</b>		<b>50565.00</b>	
<b>MH Total:</b>		<b>50565.00</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>	
12	2024	938040.00	<b>938040.00</b>
		<b>SD Total:</b>	<b>938040.00</b>
		<b>DH Total:</b>	<b>938040.00</b>
<b>GH Total:</b>		<b>938040.00</b>	
<b>MI Total:</b>		<b>938040.00</b>	
<b>SM Total:</b>		<b>938040.00</b>	
<b>MH Total:</b>		<b>938040.00</b>	
<b>Division Total:</b>		<b>1263309.00</b>	
<b>Division Name</b>		RE003Sheopur Kalan	
<b>MH</b>	0515	Other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			

<b>Circle Name</b>		.S.E., R.E.S, Gwalior	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Sheopur Kalan	
<b>MH</b>	0515	Other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
12	2024	24.00	<b>24.00</b>
		<b>SD Total:</b>	<b>24.00</b>
		<b>DH Total:</b>	<b>24.00</b>
<b>GH Total:</b>		<b>24.00</b>	
<b>MI Total:</b>		<b>24.00</b>	
<b>SM Total:</b>		<b>24.00</b>	
<b>MH Total:</b>		<b>24.00</b>	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
12	2024	6316224.00	<b>6316224.00</b>
		<b>SD Total:</b>	<b>6316224.00</b>
		<b>DH Total:</b>	<b>6316224.00</b>
<b>GH Total:</b>		<b>6316224.00</b>	
<b>MI Total:</b>		<b>6316224.00</b>	
<b>SM Total:</b>		<b>6316224.00</b>	
<b>MH Total:</b>		<b>6316224.00</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>	
12	2024	16859.00	<b>16859.00</b>
		<b>SD Total:</b>	<b>16859.00</b>
		<b>DH Total:</b>	<b>16859.00</b>
<b>GH Total:</b>		<b>16859.00</b>	
<b>MI Total:</b>		<b>16859.00</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>		Sheopur Kalan	
<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>	
12	2024	15564.00	<b>15564.00</b>
		<b>SD Total:</b>	<b>15564.00</b>
		<b>DH Total:</b>	<b>15564.00</b>
<b>GH Total:</b>	<b>15564.00</b>		
<b>MI Total:</b>	<b>15564.00</b>		
<b>SM Total:</b>	<b>32423.00</b>		
<b>MH Total:</b>	<b>32423.00</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>	
12	2024	1387759.00	<b>1387759.00</b>
		<b>SD Total:</b>	<b>1387759.00</b>
		<b>DH Total:</b>	<b>1387759.00</b>
<b>GH Total:</b>	<b>1387759.00</b>		
<b>MI Total:</b>	<b>1387759.00</b>		
<b>SM Total:</b>	<b>1387759.00</b>		
<b>MH Total:</b>	<b>1387759.00</b>		
<b>Division Total:</b>	<b>7736430.00</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>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
12	2024	244991.00	<b>244991.00</b>
		<b>SD Total:</b>	<b>244991.00</b>
		<b>DH Total:</b>	<b>244991.00</b>
<b>GH Total:</b>	<b>244991.00</b>		
<b>MI Total:</b>	<b>244991.00</b>		
<b>SM Total:</b>	<b>244991.00</b>		
<b>MH Total:</b>	<b>244991.00</b>		

<b>Circle Name</b>		.S.E., R.E.S, Gwalior	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Guna	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
12	2024	427355.00	<b>427355.00</b>
		<b>SD Total:</b>	<b>427355.00</b>
		<b>DH Total:</b>	<b>427355.00</b>
<b>GH Total:</b>	<b>427355.00</b>		
<b>MI Total:</b>	<b>427355.00</b>		
<b>SM Total:</b>	<b>427355.00</b>		
<b>MH Total:</b>	<b>427355.00</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>	
12	2024	58816.00	<b>58816.00</b>
		<b>SD Total:</b>	<b>58816.00</b>
		<b>DH Total:</b>	<b>58816.00</b>
<b>GH Total:</b>	<b>58816.00</b>		
<b>MI Total:</b>	<b>58816.00</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>	
12	2024	58016.00	<b>58016.00</b>
		<b>SD Total:</b>	<b>58016.00</b>
		<b>DH Total:</b>	<b>58016.00</b>
<b>GH Total:</b>	<b>58016.00</b>		
<b>MI Total:</b>	<b>58016.00</b>		
<b>SM Total:</b>	<b>116832.00</b>		
<b>MH Total:</b>	<b>116832.00</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>		Guna	
<b>MH</b>	8670	Cheques And Bills	
<b>SM</b>			
<b>MI</b>	103	Departmental Cheques	
<b>GH</b>			
<b>SH</b>	0001	Rural Engineering Services	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
12	2024	2741246.00	<b>2741246.00</b>
		<b>SD Total:</b>	<b>2741246.00</b>
		<b>DH Total:</b>	<b>2741246.00</b>
<b>GH Total:</b>	<b>2741246.00</b>		
<b>MI Total:</b>	<b>2741246.00</b>		
<b>SM Total:</b>	<b>2741246.00</b>		
<b>MH Total:</b>	<b>2741246.00</b>		
<b>Division Total:</b>	<b>3530424.00</b>		
<b>Division Name</b>		RE005Datia	
<b>MH</b>	0515	Other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
12	2024	17447.00	<b>17447.00</b>
		<b>SD Total:</b>	<b>17447.00</b>
		<b>DH Total:</b>	<b>17447.00</b>
<b>GH Total:</b>	<b>17447.00</b>		
<b>MI Total:</b>	<b>17447.00</b>		
<b>SM Total:</b>	<b>17447.00</b>		
<b>MH Total:</b>	<b>17447.00</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>	
12	2024	1038807.00	<b>1038807.00</b>
		<b>SD Total:</b>	<b>1038807.00</b>
		<b>DH Total:</b>	<b>1038807.00</b>
<b>GH Total:</b>	<b>1038807.00</b>		
<b>MI Total:</b>	<b>1038807.00</b>		
<b>SM Total:</b>	<b>1038807.00</b>		
<b>MH Total:</b>	<b>1038807.00</b>		

<b>Circle Name</b>		.S.E., R.E.S, Gwalior	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Datia	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	314
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
12	2024	21800.00	<b>21800.00</b>
		<b>SD Total:</b>	<b>21800.00</b>
		<b>DH Total:</b>	<b>21800.00</b>
<b>GH Total:</b>		<b>21800.00</b>	
<b>MI Total:</b>		<b>21800.00</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>	
12	2024	21312.00	<b>21312.00</b>
		<b>SD Total:</b>	<b>21312.00</b>
		<b>DH Total:</b>	<b>21312.00</b>
<b>GH Total:</b>		<b>21312.00</b>	
<b>MI Total:</b>		<b>21312.00</b>	
<b>SM Total:</b>		<b>43112.00</b>	
<b>MH Total:</b>		<b>43112.00</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>	
12	2024	2136636.00	<b>2136636.00</b>
		<b>SD Total:</b>	<b>2136636.00</b>
		<b>DH Total:</b>	<b>2136636.00</b>
<b>GH Total:</b>		<b>2136636.00</b>	
<b>MI Total:</b>		<b>2136636.00</b>	
<b>SM Total:</b>		<b>2136636.00</b>	
<b>MH Total:</b>		<b>2136636.00</b>	
<b>Division Total:</b>		<b>3236002.00</b>	
<b>Division Name</b>		RE000Marena	
<b>MH</b>	0058	Stationery And Printing	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			



<b>Circle Name</b>		.S.E., R.E.S, Gwalior	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Marena	
<b>MH</b>	0058	Stationery And Printing	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
12	2024	108.00	<b>108.00</b>
		<b>SD Total:</b>	<b>108.00</b>
		<b>DH Total:</b>	<b>108.00</b>
<b>GH Total:</b>		<b>108.00</b>	
<b>MI Total:</b>		<b>108.00</b>	
<b>SM Total:</b>		<b>108.00</b>	
<b>MH Total:</b>		<b>108.00</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>	
12	2024	5234723.00	<b>5234723.00</b>
		<b>SD Total:</b>	<b>5234723.00</b>
		<b>DH Total:</b>	<b>5234723.00</b>
<b>GH Total:</b>		<b>5234723.00</b>	
<b>MI Total:</b>		<b>5234723.00</b>	
<b>SM Total:</b>		<b>5234723.00</b>	
<b>MH Total:</b>		<b>5234723.00</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>	
12	2024	59661.00	<b>59661.00</b>
		<b>SD Total:</b>	<b>59661.00</b>
		<b>DH Total:</b>	<b>59661.00</b>
<b>GH Total:</b>		<b>59661.00</b>	
<b>MI Total:</b>		<b>59661.00</b>	
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			

<b>Circle Name</b>		.S.E., R.E.S, Gwalior		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Marena		
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>	<b>Amount</b>	
12		2024	58760.00	<b>58760.00</b>
		<b>SD Total:</b>	<b>58760.00</b>	<b>58760.00</b>
		<b>DH Total:</b>	<b>58760.00</b>	
<b>GH Total:</b>		<b>58760.00</b>		
<b>MI Total:</b>		<b>58760.00</b>		
<b>SM Total:</b>		<b>118421.00</b>		
<b>MH Total:</b>		<b>118421.00</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>	
12		2024	2282500.00	<b>2282500.00</b>
		<b>SD Total:</b>	<b>2282500.00</b>	<b>2282500.00</b>
		<b>DH Total:</b>	<b>2282500.00</b>	
<b>GH Total:</b>		<b>2282500.00</b>		
<b>MI Total:</b>		<b>2282500.00</b>		
<b>SM Total:</b>		<b>2282500.00</b>		
<b>MH Total:</b>		<b>2282500.00</b>		
<b>Division Total:</b>		<b>7635752.00</b>		
<b>Division Name</b>		RE007/Bhind		
<b>MH</b>	0515	Other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	800	Other Receipts		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>	<b>Amount</b>	
12		2024	33970.00	<b>33970.00</b>
		<b>SD Total:</b>	<b>33970.00</b>	<b>33970.00</b>
		<b>DH Total:</b>	<b>33970.00</b>	
<b>GH Total:</b>		<b>33970.00</b>		
<b>MI Total:</b>		<b>33970.00</b>		
<b>SM Total:</b>		<b>33970.00</b>		
<b>MH Total:</b>		<b>33970.00</b>		

<b>Circle Name</b>		.S.E., R.E.S, Gwalior	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Bhind	
<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>	
12	2024	57458.00	<b>57458.00</b>
		<b>SD Total:</b>	<b>57458.00</b>
		<b>DH Total:</b>	<b>57458.00</b>
<b>GH Total:</b>		<b>57458.00</b>	
<b>MI Total:</b>		<b>57458.00</b>	
<b>SM Total:</b>		<b>57458.00</b>	
<b>MH Total:</b>		<b>57458.00</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>	
12	2024	249144.00	<b>249144.00</b>
		<b>SD Total:</b>	<b>249144.00</b>
		<b>DH Total:</b>	<b>249144.00</b>
<b>GH Total:</b>		<b>249144.00</b>	
<b>MI Total:</b>		<b>249144.00</b>	
<b>SM Total:</b>		<b>249144.00</b>	
<b>MH Total:</b>		<b>249144.00</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>	
12	2024	51367.00	<b>51367.00</b>
		<b>SD Total:</b>	<b>51367.00</b>
		<b>DH Total:</b>	<b>51367.00</b>
<b>GH Total:</b>		<b>51367.00</b>	
<b>MI Total:</b>		<b>51367.00</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>	
12	2024	43086.00	<b>43086.00</b>
		<b>SD Total:</b>	<b>43086.00</b>
		<b>DH Total:</b>	<b>43086.00</b>
<b>GH Total:</b>	<b>43086.00</b>		
<b>MI Total:</b>	<b>43086.00</b>		
<b>SM Total:</b>	<b>94453.00</b>		
<b>MH Total:</b>	<b>94453.00</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>	
12	2024	3879881.00	<b>3879881.00</b>
		<b>SD Total:</b>	<b>3879881.00</b>
		<b>DH Total:</b>	<b>3879881.00</b>
<b>GH Total:</b>	<b>3879881.00</b>		
<b>MI Total:</b>	<b>3879881.00</b>		
<b>SM Total:</b>	<b>3879881.00</b>		
<b>MH Total:</b>	<b>3879881.00</b>		
<b>Division Total:</b>	<b>4314906.00</b>		
<b>Division Name</b>		RE079ASHOK NAGAR	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
12	2024	2810636.00	<b>2810636.00</b>
		<b>SD Total:</b>	<b>2810636.00</b>
		<b>DH Total:</b>	<b>2810636.00</b>
<b>GH Total:</b>	<b>2810636.00</b>		
<b>MI Total:</b>	<b>2810636.00</b>		
<b>SM Total:</b>	<b>2810636.00</b>		
<b>MH Total:</b>	<b>2810636.00</b>		

<b>Circle Name</b>		.S.E., R.E.S, Gwalior	
<b>Flag</b>		Divisions	
<b>Division Name</b>		ASHOK NAGAR	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	314
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
12	2024	4914.00	<b>4914.00</b>
		<b>SD Total:</b>	<b>4914.00</b>
		<b>DH Total:</b>	<b>4914.00</b>
<b>GH Total:</b>		<b>4914.00</b>	
<b>MI Total:</b>		<b>4914.00</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>	
12	2024	4470.00	<b>4470.00</b>
		<b>SD Total:</b>	<b>4470.00</b>
		<b>DH Total:</b>	<b>4470.00</b>
<b>GH Total:</b>		<b>4470.00</b>	
<b>MI Total:</b>		<b>4470.00</b>	
<b>SM Total:</b>		<b>9384.00</b>	
<b>MH Total:</b>		<b>9384.00</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>	
12	2024	1048992.00	<b>1048992.00</b>
		<b>SD Total:</b>	<b>1048992.00</b>
		<b>DH Total:</b>	<b>1048992.00</b>
<b>GH Total:</b>		<b>1048992.00</b>	
<b>MI Total:</b>		<b>1048992.00</b>	
<b>SM Total:</b>		<b>1048992.00</b>	
<b>MH Total:</b>		<b>1048992.00</b>	
<b>Division Total:</b>		<b>3869012.00</b>	
<b>Flag Total:</b>		<b>34862547.00</b>	
<b>Circle Total:</b>		<b>34862547.00</b>	
<b>Circle Name</b>	052	S.E., R.E.S, ,Indore	
<b>Flag</b>		Divisions	
<b>Division Name</b>	RE008	Indore	

<b>Circle Name</b>		S.E., R.E.S, ,Indore	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Indore	
<b>MH</b>	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>	
12	2024	32587.00	<b>32587.00</b>
		<b>SD Total:</b>	<b>32587.00</b>
		<b>DH Total:</b>	<b>32587.00</b>
<b>GH Total:</b>		<b>32587.00</b>	
<b>MI Total:</b>		<b>32587.00</b>	
<b>SM Total:</b>		<b>32587.00</b>	
<b>MH Total:</b>		<b>32587.00</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>	
12	2024	13821697.00	<b>13821697.00</b>
		<b>SD Total:</b>	<b>13821697.00</b>
		<b>DH Total:</b>	<b>13821697.00</b>
<b>GH Total:</b>		<b>13821697.00</b>	
<b>MI Total:</b>		<b>13821697.00</b>	
<b>SM Total:</b>		<b>13821697.00</b>	
<b>MH Total:</b>		<b>13821697.00</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>	
12	2024	81183.00	<b>81183.00</b>
		<b>SD Total:</b>	<b>81183.00</b>
		<b>DH Total:</b>	<b>81183.00</b>
<b>GH Total:</b>		<b>81183.00</b>	
<b>MI Total:</b>		<b>81183.00</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>		Indore		
<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>		
12	2024	80386.00		<b>80386.00</b>
		<b>SD Total:</b>	<b>80386.00</b>	<b>80386.00</b>
		<b>DH Total:</b>	<b>80386.00</b>	
<b>GH Total:</b>	<b>80386.00</b>			
<b>MI Total:</b>	<b>80386.00</b>			
<b>SM Total:</b>	<b>161569.00</b>			
<b>MH Total:</b>	<b>161569.00</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>		
12	2024	4245610.00		<b>4245610.00</b>
		<b>SD Total:</b>	<b>4245610.00</b>	<b>4245610.00</b>
		<b>DH Total:</b>	<b>4245610.00</b>	
<b>GH Total:</b>	<b>4245610.00</b>			
<b>MI Total:</b>	<b>4245610.00</b>			
<b>SM Total:</b>	<b>4245610.00</b>			
<b>MH Total:</b>	<b>4245610.00</b>			
<b>Division Total:</b>	<b>18261463.00</b>			
<b>Division Name</b>		RE009ALIRAJPUR (W.E.F 04/11)		
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries		
<b>SM</b>				
<b>MI</b>	102	Mineral Concession Fees, Rents And Royalties		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
12	2024	15350.00		<b>15350.00</b>
		<b>SD Total:</b>	<b>15350.00</b>	<b>15350.00</b>
		<b>DH Total:</b>	<b>15350.00</b>	
<b>GH Total:</b>	<b>15350.00</b>			
<b>MI Total:</b>	<b>15350.00</b>			
<b>SM Total:</b>	<b>15350.00</b>			
<b>MH Total:</b>	<b>15350.00</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>	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>	
12	2024	4926470.00	<b>4926470.00</b>
		<b>SD Total:</b>	<b>4926470.00</b>
		<b>DH Total:</b>	<b>4926470.00</b>
<b>GH Total:</b>	<b>4926470.00</b>		
<b>MI Total:</b>	<b>4926470.00</b>		
<b>SM Total:</b>	<b>4926470.00</b>		
<b>MH Total:</b>	<b>4926470.00</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>	
12	2024	26855.00	<b>26855.00</b>
		<b>SD Total:</b>	<b>26855.00</b>
		<b>DH Total:</b>	<b>26855.00</b>
<b>GH Total:</b>	<b>26855.00</b>		
<b>MI Total:</b>	<b>26855.00</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>	
12	2024	53710.00	<b>53710.00</b>
		<b>SD Total:</b>	<b>53710.00</b>
		<b>DH Total:</b>	<b>53710.00</b>
<b>GH Total:</b>	<b>53710.00</b>		
<b>MI Total:</b>	<b>53710.00</b>		
<b>SM Total:</b>	<b>80565.00</b>		
<b>MH Total:</b>	<b>80565.00</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>		ALIRAJPUR (W.E.F 04/11)		
<b>MH</b>	8670	Cheques And Bills		
<b>SM</b>				
<b>MI</b>	103	Departmental Cheques		
<b>GH</b>				
<b>SH</b>	0001	Rural Engineering Services		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
12	2024	3286158.00	<b>3286158.00</b>	
		<b>SD Total:</b>	<b>3286158.00</b>	<b>3286158.00</b>
		<b>DH Total:</b>	<b>3286158.00</b>	
<b>GH Total:</b>	<b>3286158.00</b>			
<b>MI Total:</b>	<b>3286158.00</b>			
<b>SM Total:</b>	<b>3286158.00</b>			
<b>MH Total:</b>	<b>3286158.00</b>			
<b>Division Total:</b>	<b>8308543.00</b>			
<b>Division Name</b>		RE01(JHABUA (W.E.F 04/11)		
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	E		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
12	2024	9988541.00	<b>9988541.00</b>	
		<b>SD Total:</b>	<b>9988541.00</b>	<b>9988541.00</b>
		<b>DH Total:</b>	<b>9988541.00</b>	
<b>GH Total:</b>	<b>9988541.00</b>			
<b>MI Total:</b>	<b>9988541.00</b>			
<b>SM Total:</b>	<b>9988541.00</b>			
<b>MH Total:</b>	<b>9988541.00</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>		
12	2024	107156.00	<b>107156.00</b>	
		<b>SD Total:</b>	<b>107156.00</b>	<b>107156.00</b>
		<b>DH Total:</b>	<b>107156.00</b>	
<b>GH Total:</b>	<b>107156.00</b>			
<b>MI Total:</b>	<b>107156.00</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>		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>		
12	2024	106912.00	<b>106912.00</b>	
		<b>SD Total:</b>	<b>106912.00</b>	<b>106912.00</b>
		<b>DH Total:</b>	<b>106912.00</b>	
<b>GH Total:</b>	<b>106912.00</b>			
<b>MI Total:</b>	<b>106912.00</b>			
<b>SM Total:</b>	<b>214068.00</b>			
<b>MH Total:</b>	<b>214068.00</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>		
12	2024	5434433.00	<b>5434433.00</b>	
		<b>SD Total:</b>	<b>5434433.00</b>	<b>5434433.00</b>
		<b>DH Total:</b>	<b>5434433.00</b>	
<b>GH Total:</b>	<b>5434433.00</b>			
<b>MI Total:</b>	<b>5434433.00</b>			
<b>SM Total:</b>	<b>5434433.00</b>			
<b>MH Total:</b>	<b>5434433.00</b>			
<b>Division Total:</b>	<b>15637042.00</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>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
12	2024	3083.00	<b>3083.00</b>	
		<b>SD Total:</b>	<b>3083.00</b>	<b>3083.00</b>
		<b>DH Total:</b>	<b>3083.00</b>	
<b>GH Total:</b>	<b>3083.00</b>			
<b>MI Total:</b>	<b>3083.00</b>			
<b>SM Total:</b>	<b>3083.00</b>			
<b>MH Total:</b>	<b>3083.00</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>	
12	2024	1278168.00	<b>1278168.00</b>
		<b>SD Total:</b>	<b>1278168.00</b>
		<b>DH Total:</b>	<b>1278168.00</b>
<b>GH Total:</b>	<b>1278168.00</b>		
<b>MI Total:</b>	<b>1278168.00</b>		
<b>SM Total:</b>	<b>1278168.00</b>		
<b>MH Total:</b>	<b>1278168.00</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>	
12	2024	10386.00	<b>10386.00</b>
		<b>SD Total:</b>	<b>10386.00</b>
		<b>DH Total:</b>	<b>10386.00</b>
<b>GH Total:</b>	<b>10386.00</b>		
<b>MI Total:</b>	<b>10386.00</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>	
12	2024	10386.00	<b>10386.00</b>
		<b>SD Total:</b>	<b>10386.00</b>
		<b>DH Total:</b>	<b>10386.00</b>
<b>GH Total:</b>	<b>10386.00</b>		
<b>MI Total:</b>	<b>10386.00</b>		
<b>SM Total:</b>	<b>20772.00</b>		
<b>MH Total:</b>	<b>20772.00</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>		
12	2024	740644.00	<b>740644.00</b>	
		<b>SD Total:</b>	<b>740644.00</b>	<b>740644.00</b>
		<b>DH Total:</b>	<b>740644.00</b>	
<b>GH Total:</b>	<b>740644.00</b>			
<b>MI Total:</b>	<b>740644.00</b>			
<b>SM Total:</b>	<b>740644.00</b>			
<b>MH Total:</b>	<b>740644.00</b>			
<b>Division Total:</b>	<b>2042667.00</b>			
<b>Division Name</b>		RE012Thikri Khargone		
<b>MH</b>	8671	Departmental Balances		
<b>SM</b>				
<b>MI</b>	101	Civil		
<b>GH</b>				
<b>SH</b>	03	R.E.S. BALANCE		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
12	2024	0.00	<b>0.00</b>	
		<b>SD Total:</b>	<b>0.00</b>	<b>0.00</b>
		<b>DH Total:</b>	<b>0.00</b>	
<b>GH Total:</b>	<b>0.00</b>			
<b>MI Total:</b>	<b>0.00</b>			
<b>SM Total:</b>	<b>0.00</b>			
<b>MH Total:</b>	<b>0.00</b>			
<b>Division Total:</b>	<b>0.00</b>			
<b>Division Name</b>		RE014Khandwa		
<b>MH</b>	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>		
12	2024	5.00	<b>5.00</b>	
		<b>SD Total:</b>	<b>5.00</b>	<b>5.00</b>
		<b>DH Total:</b>	<b>5.00</b>	
<b>GH Total:</b>	<b>5.00</b>			
<b>MI Total:</b>	<b>5.00</b>			

<b>Circle Name</b>		S.E., R.E.S, ,Indore	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Khandwa	
<b>MH</b>	0515	Other Rural Development Programmes	
<b>SM</b>			
<b>SM Total:</b>		5.00	
<b>MH Total:</b>		5.00	
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries	
<b>SM</b>			
<b>MI</b>	800	Other Receipts	
<b>GH</b>			
<b>SH</b>	0277	Receipts From Major Minerals Including Fines And Forfeiture	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
12	2024	49545.00	49545.00
		<b>SD Total:</b>	<b>49545.00</b>
		<b>DH Total:</b>	<b>49545.00</b>
<b>GH Total:</b>		49545.00	
<b>MI Total:</b>		49545.00	
<b>SM Total:</b>		49545.00	
<b>MH Total:</b>		49545.00	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
12	2024	4541622.00	4541622.00
		<b>SD Total:</b>	<b>4541622.00</b>
		<b>DH Total:</b>	<b>4541622.00</b>
<b>GH Total:</b>		4541622.00	
<b>MI Total:</b>		4541622.00	
<b>SM Total:</b>		4541622.00	
<b>MH Total:</b>		4541622.00	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	314
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
12	2024	11524.00	11524.00
		<b>SD Total:</b>	<b>11524.00</b>
		<b>DH Total:</b>	<b>11524.00</b>
<b>GH Total:</b>		11524.00	
<b>MI Total:</b>		11524.00	

<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>		
12	2024	23048.00		<b>23048.00</b>
		<b>SD Total:</b>	<b>23048.00</b>	<b>23048.00</b>
		<b>DH Total:</b>	<b>23048.00</b>	
<b>GH Total:</b>	<b>23048.00</b>			
<b>MI Total:</b>	<b>23048.00</b>			
<b>SM Total:</b>	<b>34572.00</b>			
<b>MH Total:</b>	<b>34572.00</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>		
12	2024	1377796.00		<b>1377796.00</b>
		<b>SD Total:</b>	<b>1377796.00</b>	<b>1377796.00</b>
		<b>DH Total:</b>	<b>1377796.00</b>	
<b>GH Total:</b>	<b>1377796.00</b>			
<b>MI Total:</b>	<b>1377796.00</b>			
<b>SM Total:</b>	<b>1377796.00</b>			
<b>MH Total:</b>	<b>1377796.00</b>			
<b>Division Total:</b>	<b>6003540.00</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>		
12	2024	400.00		<b>400.00</b>
		<b>SD Total:</b>	<b>400.00</b>	<b>400.00</b>
		<b>DH Total:</b>	<b>400.00</b>	
<b>GH Total:</b>	<b>400.00</b>			
<b>MI Total:</b>	<b>400.00</b>			
<b>SM Total:</b>	<b>400.00</b>			
<b>MH Total:</b>	<b>400.00</b>			

<b>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>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
12	2024	581.00	<b>581.00</b>
		<b>SD Total:</b>	<b>581.00</b>
		<b>DH Total:</b>	<b>581.00</b>
<b>GH Total:</b>		<b>581.00</b>	
<b>MI Total:</b>		<b>581.00</b>	
<b>SM Total:</b>		<b>581.00</b>	
<b>MH Total:</b>		<b>581.00</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>	
12	2024	769282.00	<b>769282.00</b>
		<b>SD Total:</b>	<b>769282.00</b>
		<b>DH Total:</b>	<b>769282.00</b>
<b>GH Total:</b>		<b>769282.00</b>	
<b>MI Total:</b>		<b>769282.00</b>	
<b>SM Total:</b>		<b>769282.00</b>	
<b>MH Total:</b>		<b>769282.00</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>	
12	2024	23058.00	<b>23058.00</b>
		<b>SD Total:</b>	<b>23058.00</b>
		<b>DH Total:</b>	<b>23058.00</b>
<b>GH Total:</b>		<b>23058.00</b>	
<b>MI Total:</b>		<b>23058.00</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>		
12	2024	22564.00		<b>22564.00</b>
		<b>SD Total:</b>	<b>22564.00</b>	<b>22564.00</b>
		<b>DH Total:</b>	<b>22564.00</b>	
<b>GH Total:</b>		<b>22564.00</b>		
<b>MI Total:</b>		<b>22564.00</b>		
<b>SM Total:</b>		<b>45622.00</b>		
<b>MH Total:</b>		<b>45622.00</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>		
12	2024	1780442.00		<b>1780442.00</b>
		<b>SD Total:</b>	<b>1780442.00</b>	<b>1780442.00</b>
		<b>DH Total:</b>	<b>1780442.00</b>	
<b>GH Total:</b>		<b>1780442.00</b>		
<b>MI Total:</b>		<b>1780442.00</b>		
<b>SM Total:</b>		<b>1780442.00</b>		
<b>MH Total:</b>		<b>1780442.00</b>		
<b>Division Total:</b>		<b>2596327.00</b>		
<b>Division Name</b>		RE01@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>		
12	2024	4136458.00		<b>4136458.00</b>
		<b>SD Total:</b>	<b>4136458.00</b>	<b>4136458.00</b>
		<b>DH Total:</b>	<b>4136458.00</b>	
<b>GH Total:</b>		<b>4136458.00</b>		
<b>MI Total:</b>		<b>4136458.00</b>		
<b>SM Total:</b>		<b>4136458.00</b>		
<b>MH Total:</b>		<b>4136458.00</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>	
12	2024	281403.00	<b>281403.00</b>
		<b>SD Total:</b>	<b>281403.00</b>
		<b>DH Total:</b>	<b>281403.00</b>
<b>GH Total:</b>		<b>281403.00</b>	
<b>MI Total:</b>		<b>281403.00</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>	
12	2024	281403.00	<b>281403.00</b>
		<b>SD Total:</b>	<b>281403.00</b>
		<b>DH Total:</b>	<b>281403.00</b>
<b>GH Total:</b>		<b>281403.00</b>	
<b>MI Total:</b>		<b>281403.00</b>	
<b>SM Total:</b>		<b>562806.00</b>	
<b>MH Total:</b>		<b>562806.00</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>	
12	2024	15047698.00	<b>15047698.00</b>
		<b>SD Total:</b>	<b>15047698.00</b>
		<b>DH Total:</b>	<b>15047698.00</b>
<b>GH Total:</b>		<b>15047698.00</b>	
<b>MI Total:</b>		<b>15047698.00</b>	
<b>SM Total:</b>		<b>15047698.00</b>	
<b>MH Total:</b>		<b>15047698.00</b>	
<b>Division Total:</b>		<b>19746962.00</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>	
12	2024	5158593.00	<b>5158593.00</b>
		<b>SD Total:</b>	<b>5158593.00</b>
		<b>DH Total:</b>	<b>5158593.00</b>
<b>GH Total:</b>	<b>5158593.00</b>		
<b>MI Total:</b>	<b>5158593.00</b>		
<b>SM Total:</b>	<b>5158593.00</b>		
<b>MH Total:</b>	<b>5158593.00</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>	
12	2024	200755.00	<b>200755.00</b>
		<b>SD Total:</b>	<b>200755.00</b>
		<b>DH Total:</b>	<b>200755.00</b>
<b>GH Total:</b>	<b>200755.00</b>		
<b>MI Total:</b>	<b>200755.00</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>	
12	2024	320258.00	<b>320258.00</b>
		<b>SD Total:</b>	<b>320258.00</b>
		<b>DH Total:</b>	<b>320258.00</b>
<b>GH Total:</b>	<b>320258.00</b>		
<b>MI Total:</b>	<b>320258.00</b>		
<b>SM Total:</b>	<b>521013.00</b>		
<b>MH Total:</b>	<b>521013.00</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>
12		2024		17744355.00
		<b>SD Total:</b>		<b>17744355.00</b>
		<b>DH Total:</b>		<b>17744355.00</b>
<b>GH Total:</b>		<b>17744355.00</b>		
<b>MI Total:</b>		<b>17744355.00</b>		
<b>SM Total:</b>		<b>17744355.00</b>		
<b>MH Total:</b>		<b>17744355.00</b>		
<b>Division Total:</b>		<b>23423961.00</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>
12		2024		3093394.00
		<b>SD Total:</b>		<b>3093394.00</b>
		<b>DH Total:</b>		<b>3093394.00</b>
<b>GH Total:</b>		<b>3093394.00</b>		
<b>MI Total:</b>		<b>3093394.00</b>		
<b>SM Total:</b>		<b>3093394.00</b>		
<b>MH Total:</b>		<b>3093394.00</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>
12		2024		42933.00
		<b>SD Total:</b>		<b>42933.00</b>
		<b>DH Total:</b>		<b>42933.00</b>
<b>GH Total:</b>		<b>42933.00</b>		
<b>MI Total:</b>		<b>42933.00</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>	
12	2024	42933.00	<b>42933.00</b>
		<b>SD Total:</b>	<b>42933.00</b>
		<b>DH Total:</b>	<b>42933.00</b>
<b>GH Total:</b>	<b>42933.00</b>		
<b>MI Total:</b>	<b>42933.00</b>		
<b>SM Total:</b>	<b>85866.00</b>		
<b>MH Total:</b>	<b>85866.00</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>	
12	2024	2354323.00	<b>2354323.00</b>
		<b>SD Total:</b>	<b>2354323.00</b>
		<b>DH Total:</b>	<b>2354323.00</b>
<b>GH Total:</b>	<b>2354323.00</b>		
<b>MI Total:</b>	<b>2354323.00</b>		
<b>SM Total:</b>	<b>2354323.00</b>		
<b>MH Total:</b>	<b>2354323.00</b>		
<b>Division Total:</b>	<b>5533583.00</b>		
<b>Flag Total:</b>	<b>101554088.00</b>		
<b>Circle Total:</b>	<b>101554088.00</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>	
12	2024	162.00	<b>162.00</b>
		<b>SD Total:</b>	<b>162.00</b>
		<b>DH Total:</b>	<b>162.00</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>162.00</b>	
<b>MI Total:</b>		<b>162.00</b>	
<b>SM Total:</b>		<b>162.00</b>	
<b>MH Total:</b>		<b>162.00</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>	
12	2024	475045.00	<b>475045.00</b>
		<b>SD Total:</b>	<b>475045.00</b>
		<b>DH Total:</b>	<b>475045.00</b>
<b>GH Total:</b>		<b>475045.00</b>	
<b>MI Total:</b>		<b>475045.00</b>	
<b>SM Total:</b>		<b>475045.00</b>	
<b>MH Total:</b>		<b>475045.00</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>	
12	2024	61481.00	<b>61481.00</b>
		<b>SD Total:</b>	<b>61481.00</b>
		<b>DH Total:</b>	<b>61481.00</b>
<b>GH Total:</b>		<b>61481.00</b>	
<b>MI Total:</b>		<b>61481.00</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>	
12	2024	61481.00	<b>61481.00</b>
		<b>SD Total:</b>	<b>61481.00</b>
		<b>DH Total:</b>	<b>61481.00</b>
<b>GH Total:</b>		<b>61481.00</b>	
<b>MI Total:</b>		<b>61481.00</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>SM Total:</b>		122962.00		
<b>MH Total:</b>		122962.00		
<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>		
12	2024	3415028.00	3415028.00	
		<b>SD Total:</b>	3415028.00	3415028.00
		<b>DH Total:</b>	3415028.00	
<b>GH Total:</b>		3415028.00		
<b>MI Total:</b>		3415028.00		
<b>SM Total:</b>		3415028.00		
<b>MH Total:</b>		3415028.00		
<b>Division Total:</b>		4013197.00		
<b>Division Name</b>		RE018Ujjain		
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries		
<b>SM</b>				
<b>MI</b>	104	Mines Department		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
12	2024	5942.00	5942.00	
		<b>SD Total:</b>	5942.00	5942.00
		<b>DH Total:</b>	5942.00	
<b>GH Total:</b>		5942.00		
<b>MI Total:</b>		5942.00		
<b>SM Total:</b>		5942.00		
<b>MH Total:</b>		5942.00		
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	E		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
12	2024	319763.00	319763.00	
		<b>SD Total:</b>	319763.00	319763.00
		<b>DH Total:</b>	319763.00	

<b>Circle Name</b>		S.E., R.E.S, Ujjain	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Ujjain	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>GH Total:</b>		<b>319763.00</b>	
<b>MI Total:</b>		<b>319763.00</b>	
<b>SM Total:</b>		<b>319763.00</b>	
<b>MH Total:</b>		<b>319763.00</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>	
12	2024	18233.00	<b>18233.00</b>
		<b>SD Total:</b>	<b>18233.00</b>
		<b>DH Total:</b>	<b>18233.00</b>
<b>GH Total:</b>		<b>18233.00</b>	
<b>MI Total:</b>		<b>18233.00</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>	
12	2024	17733.00	<b>17733.00</b>
		<b>SD Total:</b>	<b>17733.00</b>
		<b>DH Total:</b>	<b>17733.00</b>
<b>GH Total:</b>		<b>17733.00</b>	
<b>MI Total:</b>		<b>17733.00</b>	
<b>SM Total:</b>		<b>35966.00</b>	
<b>MH Total:</b>		<b>35966.00</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>	
12	2024	1013529.00	<b>1013529.00</b>
		<b>SD Total:</b>	<b>1013529.00</b>
		<b>DH Total:</b>	<b>1013529.00</b>
<b>GH Total:</b>		<b>1013529.00</b>	
<b>MI Total:</b>		<b>1013529.00</b>	

<b>Circle Name</b>		S.E., R.E.S, Ujjain		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Ujjain		
<b>MH</b>	8670	Cheques And Bills		
<b>SM</b>				
<b>SM Total:</b>		1013529.00		
<b>MH Total:</b>		1013529.00		
<b>Division Total:</b>		1375200.00		
<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>		
12	2024	521353.00		<b>521353.00</b>
		<b>SD Total:</b>	<b>521353.00</b>	<b>521353.00</b>
		<b>DH Total:</b>	<b>521353.00</b>	
<b>GH Total:</b>		521353.00		
<b>MI Total:</b>		521353.00		
<b>SM Total:</b>		521353.00		
<b>MH Total:</b>		521353.00		
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>	314	
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
12	2024	87107.00		<b>87107.00</b>
		<b>SD Total:</b>	<b>87107.00</b>	<b>87107.00</b>
		<b>DH Total:</b>	<b>87107.00</b>	
<b>GH Total:</b>		87107.00		
<b>MI Total:</b>		87107.00		
<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>		
12	2024	96722.00		<b>96722.00</b>
		<b>SD Total:</b>	<b>96722.00</b>	<b>96722.00</b>
		<b>DH Total:</b>	<b>96722.00</b>	
<b>GH Total:</b>		96722.00		
<b>MI Total:</b>		96722.00		
<b>SM Total:</b>		183829.00		
<b>MH Total:</b>		183829.00		



<b>Circle Name</b>		S.E., R.E.S, Ujjain		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Ratlam		
<b>MH</b>	8670	Cheques And Bills		
<b>SM</b>				
<b>MI</b>	103	Departmental Cheques		
<b>GH</b>				
<b>SH</b>	0001	Rural Engineering Services		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
12	2024	5156035.00	<b>5156035.00</b>	
		<b>SD Total:</b>	<b>5156035.00</b>	<b>5156035.00</b>
		<b>DH Total:</b>	<b>5156035.00</b>	
<b>GH Total:</b>	<b>5156035.00</b>			
<b>MI Total:</b>	<b>5156035.00</b>			
<b>SM Total:</b>	<b>5156035.00</b>			
<b>MH Total:</b>	<b>5156035.00</b>			
<b>Division Total:</b>	<b>5861217.00</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>SH</b>	0040	E		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
12	2024	235688.00	<b>235688.00</b>	
		<b>SD Total:</b>	<b>235688.00</b>	<b>235688.00</b>
		<b>DH Total:</b>	<b>235688.00</b>	
<b>GH Total:</b>	<b>235688.00</b>			
<b>MI Total:</b>	<b>235688.00</b>			
<b>SM Total:</b>	<b>235688.00</b>			
<b>MH Total:</b>	<b>235688.00</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>		
12	2024	70477.00	<b>70477.00</b>	
		<b>SD Total:</b>	<b>70477.00</b>	<b>70477.00</b>
		<b>DH Total:</b>	<b>70477.00</b>	
<b>GH Total:</b>	<b>70477.00</b>			
<b>MI Total:</b>	<b>70477.00</b>			
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<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>	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>		
12	2024	70230.00		<b>70230.00</b>
		<b>SD Total:</b>	<b>70230.00</b>	<b>70230.00</b>
		<b>DH Total:</b>	<b>70230.00</b>	
<b>GH Total:</b>		<b>70230.00</b>		
<b>MI Total:</b>		<b>70230.00</b>		
<b>SM Total:</b>		<b>140707.00</b>		
<b>MH Total:</b>		<b>140707.00</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>		
12	2024	3868151.00		<b>3868151.00</b>
		<b>SD Total:</b>	<b>3868151.00</b>	<b>3868151.00</b>
		<b>DH Total:</b>	<b>3868151.00</b>	
<b>GH Total:</b>		<b>3868151.00</b>		
<b>MI Total:</b>		<b>3868151.00</b>		
<b>SM Total:</b>		<b>3868151.00</b>		
<b>MH Total:</b>		<b>3868151.00</b>		
<b>Division Total:</b>		<b>4244546.00</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>		
12	2024	4030.00		<b>4030.00</b>
		<b>SD Total:</b>	<b>4030.00</b>	<b>4030.00</b>
		<b>DH Total:</b>	<b>4030.00</b>	
<b>GH Total:</b>		<b>4030.00</b>		
<b>MI Total:</b>		<b>4030.00</b>		
<b>SM Total:</b>		<b>4030.00</b>		
<b>MH Total:</b>		<b>4030.00</b>		

<b>Circle Name</b>		S.E., R.E.S, Ujjain	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Shajapur	
<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>	
12	2024	5289781.00	<b>5289781.00</b>
		<b>SD Total:</b>	<b>5289781.00</b>
		<b>DH Total:</b>	<b>5289781.00</b>
<b>GH Total:</b>	<b>5289781.00</b>		
<b>MI Total:</b>	<b>5289781.00</b>		
<b>SM Total:</b>	<b>5289781.00</b>		
<b>MH Total:</b>	<b>5289781.00</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>	
12	2024	11971.00	<b>11971.00</b>
		<b>SD Total:</b>	<b>11971.00</b>
		<b>DH Total:</b>	<b>11971.00</b>
<b>GH Total:</b>	<b>11971.00</b>		
<b>MI Total:</b>	<b>11971.00</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>	
12	2024	9926.00	<b>9926.00</b>
		<b>SD Total:</b>	<b>9926.00</b>
		<b>DH Total:</b>	<b>9926.00</b>
<b>GH Total:</b>	<b>9926.00</b>		
<b>MI Total:</b>	<b>9926.00</b>		
<b>SM Total:</b>	<b>21897.00</b>		
<b>MH Total:</b>	<b>21897.00</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>		Shajapur		
<b>MH</b>	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>	
12		2024	704281.00	<b>704281.00</b>
		<b>SD Total:</b>	<b>704281.00</b>	<b>704281.00</b>
		<b>DH Total:</b>	<b>704281.00</b>	
<b>GH Total:</b>		<b>704281.00</b>		
<b>MI Total:</b>		<b>704281.00</b>		
<b>SM Total:</b>		<b>704281.00</b>		
<b>MH Total:</b>		<b>704281.00</b>		
<b>Division Total:</b>		<b>6019989.00</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>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>	<b>Amount</b>	
12		2024	40.00	<b>40.00</b>
		<b>SD Total:</b>	<b>40.00</b>	<b>40.00</b>
		<b>DH Total:</b>	<b>40.00</b>	
<b>GH Total:</b>		<b>40.00</b>		
<b>MI Total:</b>		<b>40.00</b>		
<b>SM Total:</b>		<b>40.00</b>		
<b>MH Total:</b>		<b>40.00</b>		
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries		
<b>SM</b>				
<b>MI</b>	102	Mineral Concession Fees, Rents And Royalties		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>	<b>Amount</b>	
12		2024	14688.00	<b>14688.00</b>
		<b>SD Total:</b>	<b>14688.00</b>	<b>14688.00</b>
		<b>DH Total:</b>	<b>14688.00</b>	
<b>GH Total:</b>		<b>14688.00</b>		
<b>MI Total:</b>		<b>14688.00</b>		
<b>SM Total:</b>		<b>14688.00</b>		
<b>MH Total:</b>		<b>14688.00</b>		

<b>Circle Name</b>		S.E., R.E.S, Ujjain	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Mandsaur	
<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>	
12	2024	93647.00	<b>93647.00</b>
		<b>SD Total:</b>	<b>93647.00</b>
		<b>DH Total:</b>	<b>93647.00</b>
<b>GH Total:</b>	<b>93647.00</b>		
<b>MI Total:</b>	<b>93647.00</b>		
<b>SM Total:</b>	<b>93647.00</b>		
<b>MH Total:</b>	<b>93647.00</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>	
12	2024	31696.00	<b>31696.00</b>
		<b>SD Total:</b>	<b>31696.00</b>
		<b>DH Total:</b>	<b>31696.00</b>
<b>GH Total:</b>	<b>31696.00</b>		
<b>MI Total:</b>	<b>31696.00</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>	
12	2024	31216.00	<b>31216.00</b>
		<b>SD Total:</b>	<b>31216.00</b>
		<b>DH Total:</b>	<b>31216.00</b>
<b>GH Total:</b>	<b>31216.00</b>		
<b>MI Total:</b>	<b>31216.00</b>		
<b>SM Total:</b>	<b>62912.00</b>		
<b>MH Total:</b>	<b>62912.00</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>		Mandsaur		
<b>MH</b>	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>		
12	2024	1811268.00	<b>1811268.00</b>	
		<b>SD Total:</b>	<b>1811268.00</b>	<b>1811268.00</b>
		<b>DH Total:</b>	<b>1811268.00</b>	
<b>GH Total:</b>	<b>1811268.00</b>			
<b>MI Total:</b>	<b>1811268.00</b>			
<b>SM Total:</b>	<b>1811268.00</b>			
<b>MH Total:</b>	<b>1811268.00</b>			
<b>Division Total:</b>	<b>1982555.00</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>SH</b>	0040	E		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
12	2024	372440.00	<b>372440.00</b>	
		<b>SD Total:</b>	<b>372440.00</b>	<b>372440.00</b>
		<b>DH Total:</b>	<b>372440.00</b>	
<b>GH Total:</b>	<b>372440.00</b>			
<b>MI Total:</b>	<b>372440.00</b>			
<b>SM Total:</b>	<b>372440.00</b>			
<b>MH Total:</b>	<b>372440.00</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>		
12	2024	125567.00	<b>125567.00</b>	
		<b>SD Total:</b>	<b>125567.00</b>	<b>125567.00</b>
		<b>DH Total:</b>	<b>125567.00</b>	
<b>GH Total:</b>	<b>125567.00</b>			
<b>MI Total:</b>	<b>125567.00</b>			
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<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>	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>	
12	2024	124148.00	<b>124148.00</b>
		<b>SD Total:</b>	<b>124148.00</b>
		<b>DH Total:</b>	<b>124148.00</b>
<b>GH Total:</b>	<b>124148.00</b>		
<b>MI Total:</b>	<b>124148.00</b>		
<b>SM Total:</b>	<b>249715.00</b>		
<b>MH Total:</b>	<b>249715.00</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>	
12	2024	7486305.00	<b>7486305.00</b>
		<b>SD Total:</b>	<b>7486305.00</b>
		<b>DH Total:</b>	<b>7486305.00</b>
<b>GH Total:</b>	<b>7486305.00</b>		
<b>MI Total:</b>	<b>7486305.00</b>		
<b>SM Total:</b>	<b>7486305.00</b>		
<b>MH Total:</b>	<b>7486305.00</b>		
<b>Division Total:</b>	<b>8108460.00</b>		
<b>Flag Total:</b>	<b>31605164.00</b>		
<b>Circle Total:</b>	<b>31605164.00</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>	
12	2024	170.00	<b>170.00</b>
		<b>SD Total:</b>	<b>170.00</b>
		<b>DH Total:</b>	<b>170.00</b>

<b>Circle Name</b>		S.E., R.E.S, Bhopal	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Bhopal	
<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>170.00</b>	
<b>MI Total:</b>		<b>170.00</b>	
<b>SM Total:</b>		<b>170.00</b>	
<b>MH Total:</b>		<b>170.00</b>	
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries	
<b>SM</b>			
<b>MI</b>	102	Mineral Concession Fees, Rents And Royalties	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
12	2024	72639.00	<b>72639.00</b>
		<b>SD Total:</b>	<b>72639.00</b>
		<b>DH Total:</b>	<b>72639.00</b>
<b>GH Total:</b>		<b>72639.00</b>	
<b>MI Total:</b>		<b>72639.00</b>	
<b>SM Total:</b>		<b>72639.00</b>	
<b>MH Total:</b>		<b>72639.00</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>	
12	2024	14451437.00	<b>14451437.00</b>
		<b>SD Total:</b>	<b>14451437.00</b>
		<b>DH Total:</b>	<b>14451437.00</b>
<b>GH Total:</b>		<b>14451437.00</b>	
<b>MI Total:</b>		<b>14451437.00</b>	
<b>SM Total:</b>		<b>14451437.00</b>	
<b>MH Total:</b>		<b>14451437.00</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>	
12	2024	270365.00	<b>270365.00</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>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>	270365.00
		<b>DH Total:</b>	270365.00
<b>GH Total:</b>	270365.00		
<b>MI Total:</b>	270365.00		
<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>	
12	2024	265926.00	265926.00
		<b>SD Total:</b>	265926.00
		<b>DH Total:</b>	265926.00
<b>GH Total:</b>	265926.00		
<b>MI Total:</b>	265926.00		
<b>SM Total:</b>	536291.00		
<b>MH Total:</b>	536291.00		
<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>	
12	2024	15068704.00	15068704.00
		<b>SD Total:</b>	15068704.00
		<b>DH Total:</b>	15068704.00
<b>GH Total:</b>	15068704.00		
<b>MI Total:</b>	15068704.00		
<b>SM Total:</b>	15068704.00		
<b>MH Total:</b>	15068704.00		
<b>Division Total:</b>	30129241.00		
<b>Division Name</b>	RE024Vidisha		
<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, Bhopal	
<b>Flag</b>		Divisions	
<b>Division Name</b>		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>	
12	2024	621.00	<b>621.00</b>
		<b>SD Total:</b>	<b>621.00</b>
		<b>DH Total:</b>	<b>621.00</b>
<b>GH Total:</b>		<b>621.00</b>	
<b>MI Total:</b>		<b>621.00</b>	
<b>SM Total:</b>		<b>621.00</b>	
<b>MH Total:</b>		<b>621.00</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>	
12	2024	332810.00	<b>332810.00</b>
		<b>SD Total:</b>	<b>332810.00</b>
		<b>DH Total:</b>	<b>332810.00</b>
<b>GH Total:</b>		<b>332810.00</b>	
<b>MI Total:</b>		<b>332810.00</b>	
<b>SM Total:</b>		<b>332810.00</b>	
<b>MH Total:</b>		<b>332810.00</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>	
12	2024	1203759.00	<b>1203759.00</b>
		<b>SD Total:</b>	<b>1203759.00</b>
		<b>DH Total:</b>	<b>1203759.00</b>
<b>GH Total:</b>		<b>1203759.00</b>	
<b>MI Total:</b>		<b>1203759.00</b>	
<b>SM Total:</b>		<b>1203759.00</b>	
<b>MH Total:</b>		<b>1203759.00</b>	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			

<b>Circle Name</b>		S.E., R.E.S, Bhopal	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Vidisha	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>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>	
12	2024	155464.00	<b>155464.00</b>
		<b>SD Total:</b>	<b>155464.00</b>
		<b>DH Total:</b>	<b>155464.00</b>
<b>GH Total:</b>		<b>155464.00</b>	
<b>MI Total:</b>		<b>155464.00</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>	
12	2024	155700.00	<b>155700.00</b>
		<b>SD Total:</b>	<b>155700.00</b>
		<b>DH Total:</b>	<b>155700.00</b>
<b>GH Total:</b>		<b>155700.00</b>	
<b>MI Total:</b>		<b>155700.00</b>	
<b>SM Total:</b>		<b>311164.00</b>	
<b>MH Total:</b>		<b>311164.00</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>	
12	2024	9595730.00	<b>9595730.00</b>
		<b>SD Total:</b>	<b>9595730.00</b>
		<b>DH Total:</b>	<b>9595730.00</b>
<b>GH Total:</b>		<b>9595730.00</b>	
<b>MI Total:</b>		<b>9595730.00</b>	
<b>SM Total:</b>		<b>9595730.00</b>	
<b>MH Total:</b>		<b>9595730.00</b>	
<b>Division Total:</b>		<b>11444084.00</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>Circle Name</b>		S.E., R.E.S, Bhopal	
<b>Flag</b>		Divisions	
<b>Division Name</b>		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>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
12	2024	1114.00	<b>1114.00</b>
		<b>SD Total:</b>	<b>1114.00</b>
		<b>DH Total:</b>	<b>1114.00</b>
<b>GH Total:</b>	<b>1114.00</b>		
<b>MI Total:</b>	<b>1114.00</b>		
<b>SM Total:</b>	<b>1114.00</b>		
<b>MH Total:</b>	<b>1114.00</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>	
12	2024	302953.00	<b>302953.00</b>
		<b>SD Total:</b>	<b>302953.00</b>
		<b>DH Total:</b>	<b>302953.00</b>
<b>GH Total:</b>	<b>302953.00</b>		
<b>MI Total:</b>	<b>302953.00</b>		
<b>SM Total:</b>	<b>302953.00</b>		
<b>MH Total:</b>	<b>302953.00</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>	
12	2024	54860.00	<b>54860.00</b>
		<b>SD Total:</b>	<b>54860.00</b>
		<b>DH Total:</b>	<b>54860.00</b>
<b>GH Total:</b>	<b>54860.00</b>		
<b>MI Total:</b>	<b>54860.00</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>		Hoshangabad 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>	
12	2024	54064.00	<b>54064.00</b>
		<b>SD Total:</b>	<b>54064.00</b>
		<b>DH Total:</b>	<b>54064.00</b>
<b>GH Total:</b>	<b>54064.00</b>		
<b>MI Total:</b>	<b>54064.00</b>		
<b>SM Total:</b>	<b>108924.00</b>		
<b>MH Total:</b>	<b>108924.00</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>	
12	2024	3210151.00	<b>3210151.00</b>
		<b>SD Total:</b>	<b>3210151.00</b>
		<b>DH Total:</b>	<b>3210151.00</b>
<b>GH Total:</b>	<b>3210151.00</b>		
<b>MI Total:</b>	<b>3210151.00</b>		
<b>SM Total:</b>	<b>3210151.00</b>		
<b>MH Total:</b>	<b>3210151.00</b>		
<b>Division Total:</b>	<b>3623142.00</b>		
<b>Division Name</b>		RE026 Harda	
<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>	
12	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>Circle Name</b>		S.E., R.E.S, Bhopal	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Harda	
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries	
<b>SM</b>			
<b>MI</b>	102	Mineral Concession Fees, Rents And Royalties	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
12	2024	5451.00	<b>5451.00</b>
		<b>SD Total:</b>	<b>5451.00</b>
		<b>DH Total:</b>	<b>5451.00</b>
<b>GH Total:</b>	<b>5451.00</b>		
<b>MI Total:</b>	<b>5451.00</b>		
<b>SM Total:</b>	<b>5451.00</b>		
<b>MH Total:</b>	<b>5451.00</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>	
12	2024	65075.00	<b>65075.00</b>
		<b>SD Total:</b>	<b>65075.00</b>
		<b>DH Total:</b>	<b>65075.00</b>
<b>GH Total:</b>	<b>65075.00</b>		
<b>MI Total:</b>	<b>65075.00</b>		
<b>SM Total:</b>	<b>65075.00</b>		
<b>MH Total:</b>	<b>65075.00</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>	
12	2024	22191.00	<b>22191.00</b>
		<b>SD Total:</b>	<b>22191.00</b>
		<b>DH Total:</b>	<b>22191.00</b>
<b>GH Total:</b>	<b>22191.00</b>		
<b>MI Total:</b>	<b>22191.00</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>		Harda		
<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>		
12	2024	22802.00		<b>22802.00</b>
		<b>SD Total:</b>	<b>22802.00</b>	<b>22802.00</b>
		<b>DH Total:</b>	<b>22802.00</b>	
<b>GH Total:</b>	<b>22802.00</b>			
<b>MI Total:</b>	<b>22802.00</b>			
<b>SM Total:</b>	<b>44993.00</b>			
<b>MH Total:</b>	<b>44993.00</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>		
12	2024	1406147.00		<b>1406147.00</b>
		<b>SD Total:</b>	<b>1406147.00</b>	<b>1406147.00</b>
		<b>DH Total:</b>	<b>1406147.00</b>	
<b>GH Total:</b>	<b>1406147.00</b>			
<b>MI Total:</b>	<b>1406147.00</b>			
<b>SM Total:</b>	<b>1406147.00</b>			
<b>MH Total:</b>	<b>1406147.00</b>			
<b>Division Total:</b>	<b>1521966.00</b>			
<b>Division Name</b>		RE027Sehore		
<b>MH</b>	0515	Other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	800	Other Receipts		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
12	2024	48.00		<b>48.00</b>
		<b>SD Total:</b>	<b>48.00</b>	<b>48.00</b>
		<b>DH Total:</b>	<b>48.00</b>	
<b>GH Total:</b>	<b>48.00</b>			
<b>MI Total:</b>	<b>48.00</b>			
<b>SM Total:</b>	<b>48.00</b>			
<b>MH Total:</b>	<b>48.00</b>			

<b>Circle Name</b>		S.E., R.E.S, Bhopal	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Sehore	
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries	
<b>SM</b>			
<b>MI</b>	102	Mineral Concession Fees, Rents And Royalties	
<b>GH</b>			
<b>SH</b>	0277	receipts from major minerals including fines and forfeiture	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
12	2024	539.00	<b>539.00</b>
		<b>SD Total:</b>	<b>539.00</b>
		<b>DH Total:</b>	<b>539.00</b>
<b>GH Total:</b>	<b>539.00</b>		
<b>MI Total:</b>	<b>539.00</b>		
<b>SM Total:</b>	<b>539.00</b>		
<b>MH Total:</b>	<b>539.00</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>	
12	2024	29946775.00	<b>29946775.00</b>
		<b>SD Total:</b>	<b>29946775.00</b>
		<b>DH Total:</b>	<b>29946775.00</b>
<b>GH Total:</b>	<b>29946775.00</b>		
<b>MI Total:</b>	<b>29946775.00</b>		
<b>SM Total:</b>	<b>29946775.00</b>		
<b>MH Total:</b>	<b>29946775.00</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>	
12	2024	312691.00	<b>312691.00</b>
		<b>SD Total:</b>	<b>312691.00</b>
		<b>DH Total:</b>	<b>312691.00</b>
<b>GH Total:</b>	<b>312691.00</b>		
<b>MI Total:</b>	<b>312691.00</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>		Sehore		
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
12	2024	311704.00		<b>311704.00</b>
		<b>SD Total:</b>	<b>311704.00</b>	<b>311704.00</b>
		<b>DH Total:</b>	<b>311704.00</b>	
<b>GH Total:</b>	<b>311704.00</b>			
<b>MI Total:</b>	<b>311704.00</b>			
<b>SM Total:</b>	<b>624395.00</b>			
<b>MH Total:</b>	<b>624395.00</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>		
12	2024	22532684.00		<b>22532684.00</b>
		<b>SD Total:</b>	<b>22532684.00</b>	<b>22532684.00</b>
		<b>DH Total:</b>	<b>22532684.00</b>	
<b>GH Total:</b>	<b>22532684.00</b>			
<b>MI Total:</b>	<b>22532684.00</b>			
<b>SM Total:</b>	<b>22532684.00</b>			
<b>MH Total:</b>	<b>22532684.00</b>			
<b>Division Total:</b>	<b>53104441.00</b>			
<b>Division Name</b>		RE028Raisen		
<b>MH</b>	0515	Other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	800	Other Receipts		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
12	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>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>	
12	2024	9243230.00	<b>9243230.00</b>
		<b>SD Total:</b>	<b>9243230.00</b>
		<b>DH Total:</b>	<b>9243230.00</b>
<b>GH Total:</b>	<b>9243230.00</b>		
<b>MI Total:</b>	<b>9243230.00</b>		
<b>SM Total:</b>	<b>9243230.00</b>		
<b>MH Total:</b>	<b>9243230.00</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>	
12	2024	9897.00	<b>9897.00</b>
		<b>SD Total:</b>	<b>9897.00</b>
		<b>DH Total:</b>	<b>9897.00</b>
<b>GH Total:</b>	<b>9897.00</b>		
<b>MI Total:</b>	<b>9897.00</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>	
12	2024	9646.00	<b>9646.00</b>
		<b>SD Total:</b>	<b>9646.00</b>
		<b>DH Total:</b>	<b>9646.00</b>
<b>GH Total:</b>	<b>9646.00</b>		
<b>MI Total:</b>	<b>9646.00</b>		
<b>SM Total:</b>	<b>19543.00</b>		
<b>MH Total:</b>	<b>19543.00</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>		
12	2024	3099853.00	<b>3099853.00</b>	
		<b>SD Total:</b>	<b>3099853.00</b>	<b>3099853.00</b>
		<b>DH Total:</b>	<b>3099853.00</b>	
<b>GH Total:</b>	<b>3099853.00</b>			
<b>MI Total:</b>	<b>3099853.00</b>			
<b>SM Total:</b>	<b>3099853.00</b>			
<b>MH Total:</b>	<b>3099853.00</b>			
<b>Division Total:</b>	<b>12362636.00</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>		
12	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>	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>		
12	2024	24797.00	<b>24797.00</b>	
		<b>SD Total:</b>	<b>24797.00</b>	<b>24797.00</b>
		<b>DH Total:</b>	<b>24797.00</b>	
<b>GH Total:</b>	<b>24797.00</b>			
<b>MI Total:</b>	<b>24797.00</b>			
<b>SM Total:</b>	<b>24797.00</b>			
<b>MH Total:</b>	<b>24797.00</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>	
12	2024	4070.00	<b>4070.00</b>
		<b>SD Total:</b>	<b>4070.00</b>
		<b>DH Total:</b>	<b>4070.00</b>
<b>GH Total:</b>		<b>4070.00</b>	
<b>MI Total:</b>		<b>4070.00</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>	
12	2024	4070.00	<b>4070.00</b>
		<b>SD Total:</b>	<b>4070.00</b>
		<b>DH Total:</b>	<b>4070.00</b>
<b>GH Total:</b>		<b>4070.00</b>	
<b>MI Total:</b>		<b>4070.00</b>	
<b>SM Total:</b>		<b>8140.00</b>	
<b>MH Total:</b>		<b>8140.00</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>	
12	2024	264241.00	<b>264241.00</b>
		<b>SD Total:</b>	<b>264241.00</b>
		<b>DH Total:</b>	<b>264241.00</b>
<b>GH Total:</b>		<b>264241.00</b>	
<b>MI Total:</b>		<b>264241.00</b>	
<b>SM Total:</b>		<b>264241.00</b>	
<b>MH Total:</b>		<b>264241.00</b>	
<b>Division Total:</b>		<b>297188.00</b>	
<b>Division Name</b>		RE030Betul	
<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>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
12	2024	18021.00	<b>18021.00</b>
		<b>SD Total:</b>	<b>18021.00</b>
		<b>DH Total:</b>	<b>18021.00</b>
<b>GH Total:</b>		<b>18021.00</b>	
<b>MI Total:</b>		<b>18021.00</b>	
<b>SM Total:</b>		<b>18021.00</b>	
<b>MH Total:</b>		<b>18021.00</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>	
12	2024	5592824.00	<b>5592824.00</b>
		<b>SD Total:</b>	<b>5592824.00</b>
		<b>DH Total:</b>	<b>5592824.00</b>
<b>GH Total:</b>		<b>5592824.00</b>	
<b>MI Total:</b>		<b>5592824.00</b>	
<b>SM Total:</b>		<b>5592824.00</b>	
<b>MH Total:</b>		<b>5592824.00</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>	
12	2024	28068.00	<b>28068.00</b>
		<b>SD Total:</b>	<b>28068.00</b>
		<b>DH Total:</b>	<b>28068.00</b>
<b>GH Total:</b>		<b>28068.00</b>	
<b>MI Total:</b>		<b>28068.00</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>		
12	2024	27608.00		<b>27608.00</b>
		<b>SD Total:</b>	<b>27608.00</b>	<b>27608.00</b>
		<b>DH Total:</b>	<b>27608.00</b>	
<b>GH Total:</b>	<b>27608.00</b>			
<b>MI Total:</b>	<b>27608.00</b>			
<b>SM Total:</b>	<b>55676.00</b>			
<b>MH Total:</b>	<b>55676.00</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>		
12	2024	1577313.00		<b>1577313.00</b>
		<b>SD Total:</b>	<b>1577313.00</b>	<b>1577313.00</b>
		<b>DH Total:</b>	<b>1577313.00</b>	
<b>GH Total:</b>	<b>1577313.00</b>			
<b>MI Total:</b>	<b>1577313.00</b>			
<b>SM Total:</b>	<b>1577313.00</b>			
<b>MH Total:</b>	<b>1577313.00</b>			
<b>Division Total:</b>	<b>7243834.00</b>			
<b>Division Name</b>		RE031 Multai 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>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
12	2024	6258.00		<b>6258.00</b>
		<b>SD Total:</b>	<b>6258.00</b>	<b>6258.00</b>
		<b>DH Total:</b>	<b>6258.00</b>	
<b>GH Total:</b>	<b>6258.00</b>			
<b>MI Total:</b>	<b>6258.00</b>			
<b>SM Total:</b>	<b>6258.00</b>			
<b>MH Total:</b>	<b>6258.00</b>			

<b>Circle Name</b>		S.E., R.E.S, Bhopal	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Multai Betul	
<b>MH</b>	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>	
12	2024	1326336.00	<b>1326336.00</b>
		<b>SD Total:</b>	<b>1326336.00</b>
		<b>DH Total:</b>	<b>1326336.00</b>
<b>GH Total:</b>	<b>1326336.00</b>		
<b>MI Total:</b>	<b>1326336.00</b>		
<b>SM Total:</b>	<b>1326336.00</b>		
<b>MH Total:</b>	<b>1326336.00</b>		
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
12	2024	41314.00	<b>41314.00</b>
		<b>SD Total:</b>	<b>41314.00</b>
		<b>DH Total:</b>	<b>41314.00</b>
<b>GH Total:</b>	<b>41314.00</b>		
<b>MI Total:</b>	<b>41314.00</b>		
<b>SM Total:</b>	<b>41314.00</b>		
<b>MH Total:</b>	<b>41314.00</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>	
12	2024	2051539.00	<b>2051539.00</b>
		<b>SD Total:</b>	<b>2051539.00</b>
		<b>DH Total:</b>	<b>2051539.00</b>
<b>GH Total:</b>	<b>2051539.00</b>		
<b>MI Total:</b>	<b>2051539.00</b>		
<b>SM Total:</b>	<b>2051539.00</b>		
<b>MH Total:</b>	<b>2051539.00</b>		
<b>Division Total:</b>	<b>3425447.00</b>		
<b>Division Name</b>	RE099 E.E. PROJECT DIVISION, RES BHOPAL		

<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>	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>	
12	2024	2017.00	<b>2017.00</b>
		<b>SD Total:</b>	<b>2017.00</b>
		<b>DH Total:</b>	<b>2017.00</b>
<b>GH Total:</b>		<b>2017.00</b>	
<b>MI Total:</b>		<b>2017.00</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>	
12	2024	2016.00	<b>2016.00</b>
		<b>SD Total:</b>	<b>2016.00</b>
		<b>DH Total:</b>	<b>2016.00</b>
<b>GH Total:</b>		<b>2016.00</b>	
<b>MI Total:</b>		<b>2016.00</b>	
<b>SM Total:</b>		<b>4033.00</b>	
<b>MH Total:</b>		<b>4033.00</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>	
12	2024	122226.00	<b>122226.00</b>
		<b>SD Total:</b>	<b>122226.00</b>
		<b>DH Total:</b>	<b>122226.00</b>
<b>GH Total:</b>		<b>122226.00</b>	
<b>MI Total:</b>		<b>122226.00</b>	
<b>SM Total:</b>		<b>122226.00</b>	
<b>MH Total:</b>		<b>122226.00</b>	
<b>Division Total:</b>		<b>126259.00</b>	
<b>Flag Total:</b>		<b>123278238.00</b>	
<b>Circle Total:</b>		<b>123278238.00</b>	
<b>Circle Name</b>		055 S.E., R.E.S, Rewa	
<b>Flag</b>		Divisions	
<b>Division Name</b>		RE032 Rewa	



<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>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
12	2024	12996.00	<b>12996.00</b>
		<b>SD Total:</b>	<b>12996.00</b>
		<b>DH Total:</b>	<b>12996.00</b>
<b>GH Total:</b>		<b>12996.00</b>	
<b>MI Total:</b>		<b>12996.00</b>	
<b>SM Total:</b>		<b>12996.00</b>	
<b>MH Total:</b>		<b>12996.00</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>	
12	2024	293105.00	<b>293105.00</b>
		<b>SD Total:</b>	<b>293105.00</b>
		<b>DH Total:</b>	<b>293105.00</b>
<b>GH Total:</b>		<b>293105.00</b>	
<b>MI Total:</b>		<b>293105.00</b>	
<b>SM Total:</b>		<b>293105.00</b>	
<b>MH Total:</b>		<b>293105.00</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>	
12	2024	108331.00	<b>108331.00</b>
		<b>SD Total:</b>	<b>108331.00</b>
		<b>DH Total:</b>	<b>108331.00</b>
<b>GH Total:</b>		<b>108331.00</b>	
<b>MI Total:</b>		<b>108331.00</b>	
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			

<b>Circle Name</b>		S.E., R.E.S, Rewa		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Rewa		
<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>		
12	2024	107259.00		<b>107259.00</b>
		<b>SD Total:</b>	<b>107259.00</b>	<b>107259.00</b>
		<b>DH Total:</b>	<b>107259.00</b>	
<b>GH Total:</b>	<b>107259.00</b>			
<b>MI Total:</b>	<b>107259.00</b>			
<b>SM Total:</b>	<b>215590.00</b>			
<b>MH Total:</b>	<b>215590.00</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>		
12	2024	5719289.00		<b>5719289.00</b>
		<b>SD Total:</b>	<b>5719289.00</b>	<b>5719289.00</b>
		<b>DH Total:</b>	<b>5719289.00</b>	
<b>GH Total:</b>	<b>5719289.00</b>			
<b>MI Total:</b>	<b>5719289.00</b>			
<b>SM Total:</b>	<b>5719289.00</b>			
<b>MH Total:</b>	<b>5719289.00</b>			
<b>Division Total:</b>	<b>6240980.00</b>			
<b>Division Name</b>		RE033 Satna		
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries		
<b>SM</b>				
<b>MI</b>	102	Mineral Concession Fees, Rents And Royalties		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
12	2024	11088.00		<b>11088.00</b>
		<b>SD Total:</b>	<b>11088.00</b>	<b>11088.00</b>
		<b>DH Total:</b>	<b>11088.00</b>	
<b>GH Total:</b>	<b>11088.00</b>			
<b>MI Total:</b>	<b>11088.00</b>			
<b>SM Total:</b>	<b>11088.00</b>			
<b>MH Total:</b>	<b>11088.00</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>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
12	2024	3186496.00	<b>3186496.00</b>
		<b>SD Total:</b>	<b>3186496.00</b>
		<b>DH Total:</b>	<b>3186496.00</b>
<b>GH Total:</b>	<b>3186496.00</b>		
<b>MI Total:</b>	<b>3186496.00</b>		
<b>SM Total:</b>	<b>3186496.00</b>		
<b>MH Total:</b>	<b>3186496.00</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>	
12	2024	648357.00	<b>648357.00</b>
		<b>SD Total:</b>	<b>648357.00</b>
		<b>DH Total:</b>	<b>648357.00</b>
<b>GH Total:</b>	<b>648357.00</b>		
<b>MI Total:</b>	<b>648357.00</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>	
12	2024	648357.00	<b>648357.00</b>
		<b>SD Total:</b>	<b>648357.00</b>
		<b>DH Total:</b>	<b>648357.00</b>
<b>GH Total:</b>	<b>648357.00</b>		
<b>MI Total:</b>	<b>648357.00</b>		
<b>SM Total:</b>	<b>1296714.00</b>		
<b>MH Total:</b>	<b>1296714.00</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>		Satna		
<b>MH</b>	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>	
12		2024	35999452.00	<b>35999452.00</b>
		<b>SD Total:</b>	<b>35999452.00</b>	<b>35999452.00</b>
		<b>DH Total:</b>	<b>35999452.00</b>	
<b>GH Total:</b>		<b>35999452.00</b>		
<b>MI Total:</b>		<b>35999452.00</b>		
<b>SM Total:</b>		<b>35999452.00</b>		
<b>MH Total:</b>		<b>35999452.00</b>		
<b>Division Total:</b>		<b>40493750.00</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>	
12		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>	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>	
12		2024	445405.00	<b>445405.00</b>
		<b>SD Total:</b>	<b>445405.00</b>	<b>445405.00</b>
		<b>DH Total:</b>	<b>445405.00</b>	
<b>GH Total:</b>		<b>445405.00</b>		
<b>MI Total:</b>		<b>445405.00</b>		
<b>SM Total:</b>		<b>445405.00</b>		
<b>MH Total:</b>		<b>445405.00</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>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
12	2024	5245083.00	<b>5245083.00</b>
		<b>SD Total:</b>	<b>5245083.00</b>
		<b>DH Total:</b>	<b>5245083.00</b>
<b>GH Total:</b>	<b>5245083.00</b>		
<b>MI Total:</b>	<b>5245083.00</b>		
<b>SM Total:</b>	<b>5245083.00</b>		
<b>MH Total:</b>	<b>5245083.00</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>	
12	2024	261162.00	<b>261162.00</b>
		<b>SD Total:</b>	<b>261162.00</b>
		<b>DH Total:</b>	<b>261162.00</b>
<b>GH Total:</b>	<b>261162.00</b>		
<b>MI Total:</b>	<b>261162.00</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>	
12	2024	261162.00	<b>261162.00</b>
		<b>SD Total:</b>	<b>261162.00</b>
		<b>DH Total:</b>	<b>261162.00</b>
<b>GH Total:</b>	<b>261162.00</b>		
<b>MI Total:</b>	<b>261162.00</b>		
<b>SM Total:</b>	<b>522324.00</b>		
<b>MH Total:</b>	<b>522324.00</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>		Sidhi		
<b>MH</b>	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>
12		2024		12820386.00
		<b>SD Total:</b>		<b>12820386.00</b>
		<b>DH Total:</b>		<b>12820386.00</b>
<b>GH Total:</b>		<b>12820386.00</b>		
<b>MI Total:</b>		<b>12820386.00</b>		
<b>SM Total:</b>		<b>12820386.00</b>		
<b>MH Total:</b>		<b>12820386.00</b>		
<b>Division Total:</b>		<b>19033698.00</b>		
<b>Division Name</b>		RE036Shahdol No. I		
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	E		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>		<b>Amount</b>
12		2024		710000.00
		<b>SD Total:</b>		<b>710000.00</b>
		<b>DH Total:</b>		<b>710000.00</b>
<b>GH Total:</b>		<b>710000.00</b>		
<b>MI Total:</b>		<b>710000.00</b>		
<b>SM Total:</b>		<b>710000.00</b>		
<b>MH Total:</b>		<b>710000.00</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>
12		2024		196614.00
		<b>SD Total:</b>		<b>196614.00</b>
		<b>DH Total:</b>		<b>196614.00</b>
<b>GH Total:</b>		<b>196614.00</b>		
<b>MI Total:</b>		<b>196614.00</b>		
<b>SM Total:</b>		<b>196614.00</b>		
<b>MH Total:</b>		<b>196614.00</b>		

<b>Circle Name</b>		S.E., R.E.S, Rewa	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Shahdol No. I	
<b>Division Total:</b>		<b>906614.00</b>	
<b>Division Name</b>		RE037Umaria	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	<b>314</b>
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
12	2024	2176.00	<b>2176.00</b>
		<b>SD Total:</b>	<b>2176.00</b>
		<b>DH Total:</b>	<b>2176.00</b>
<b>GH Total:</b>		<b>2176.00</b>	
<b>MI Total:</b>		<b>2176.00</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>	
12	2024	1736.00	<b>1736.00</b>
		<b>SD Total:</b>	<b>1736.00</b>
		<b>DH Total:</b>	<b>1736.00</b>
<b>GH Total:</b>		<b>1736.00</b>	
<b>MI Total:</b>		<b>1736.00</b>	
<b>SM Total:</b>		<b>3912.00</b>	
<b>MH Total:</b>		<b>3912.00</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>	
12	2024	260444.00	<b>260444.00</b>
		<b>SD Total:</b>	<b>260444.00</b>
		<b>DH Total:</b>	<b>260444.00</b>
<b>GH Total:</b>		<b>260444.00</b>	
<b>MI Total:</b>		<b>260444.00</b>	
<b>SM Total:</b>		<b>260444.00</b>	
<b>MH Total:</b>		<b>260444.00</b>	
<b>Division Total:</b>		<b>264356.00</b>	
<b>Division Name</b>		RE080ANUPPUR	
<b>MH</b>	0515	Other Rural Development Programmes	
<b>SM</b>			

<b>Circle Name</b>		S.E., R.E.S, Rewa		
<b>Flag</b>		Divisions		
<b>Division Name</b>		ANUPPUR		
<b>MH</b>	0515	Other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	800	Other Receipts		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
12	2024	2739.00		<b>2739.00</b>
		<b>SD Total:</b>	<b>2739.00</b>	<b>2739.00</b>
		<b>DH Total:</b>	<b>2739.00</b>	
<b>GH Total:</b>		<b>2739.00</b>		
<b>MI Total:</b>		<b>2739.00</b>		
<b>SM Total:</b>		<b>2739.00</b>		
<b>MH Total:</b>		<b>2739.00</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>		
12	2024	865.00		<b>865.00</b>
		<b>SD Total:</b>	<b>865.00</b>	<b>865.00</b>
		<b>DH Total:</b>	<b>865.00</b>	
<b>GH Total:</b>		<b>865.00</b>		
<b>MI Total:</b>		<b>865.00</b>		
<b>SM Total:</b>		<b>865.00</b>		
<b>MH Total:</b>		<b>865.00</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>		
12	2024	12667.00		<b>12667.00</b>
		<b>SD Total:</b>	<b>12667.00</b>	<b>12667.00</b>
		<b>DH Total:</b>	<b>12667.00</b>	
<b>GH Total:</b>		<b>12667.00</b>		
<b>MI Total:</b>		<b>12667.00</b>		
<b>SM Total:</b>		<b>12667.00</b>		
<b>MH Total:</b>		<b>12667.00</b>		
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				



<b>Circle Name</b>		S.E., R.E.S, Rewa	
<b>Flag</b>		Divisions	
<b>Division Name</b>		ANUPPUR	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	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>	
12	2024	4223.00	<b>4223.00</b>
		<b>SD Total:</b>	<b>4223.00</b>
		<b>DH Total:</b>	<b>4223.00</b>
<b>GH Total:</b>		<b>4223.00</b>	
<b>MI Total:</b>		<b>4223.00</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>	
12	2024	4223.00	<b>4223.00</b>
		<b>SD Total:</b>	<b>4223.00</b>
		<b>DH Total:</b>	<b>4223.00</b>
<b>GH Total:</b>		<b>4223.00</b>	
<b>MI Total:</b>		<b>4223.00</b>	
<b>SM Total:</b>		<b>8446.00</b>	
<b>MH Total:</b>		<b>8446.00</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>	
12	2024	395561.00	<b>395561.00</b>
		<b>SD Total:</b>	<b>395561.00</b>
		<b>DH Total:</b>	<b>395561.00</b>
<b>GH Total:</b>		<b>395561.00</b>	
<b>MI Total:</b>		<b>395561.00</b>	
<b>SM Total:</b>		<b>395561.00</b>	
<b>MH Total:</b>		<b>395561.00</b>	
<b>Division Total:</b>		<b>420278.00</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>Circle Name</b>		S.E., R.E.S, Rewa		
<b>Flag</b>		Divisions		
<b>Division Name</b>		SINGRAULI		
<b>MH</b>	0515	Other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	800	Other Receipts		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
12	2024	70.00		<b>70.00</b>
		<b>SD Total:</b>	<b>70.00</b>	<b>70.00</b>
		<b>DH Total:</b>	<b>70.00</b>	
<b>GH Total:</b>	<b>70.00</b>			
<b>MI Total:</b>	<b>70.00</b>			
<b>SM Total:</b>	<b>70.00</b>			
<b>MH Total:</b>	<b>70.00</b>			
<b>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>		
12	2024	73924.00		<b>73924.00</b>
		<b>SD Total:</b>	<b>73924.00</b>	<b>73924.00</b>
		<b>DH Total:</b>	<b>73924.00</b>	
<b>GH Total:</b>	<b>73924.00</b>			
<b>MI Total:</b>	<b>73924.00</b>			
<b>SM Total:</b>	<b>73924.00</b>			
<b>MH Total:</b>	<b>73924.00</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>		
12	2024	4878032.00		<b>4878032.00</b>
		<b>SD Total:</b>	<b>4878032.00</b>	<b>4878032.00</b>
		<b>DH Total:</b>	<b>4878032.00</b>	
<b>GH Total:</b>	<b>4878032.00</b>			
<b>MI Total:</b>	<b>4878032.00</b>			
<b>SM Total:</b>	<b>4878032.00</b>			
<b>MH Total:</b>	<b>4878032.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				

<b>Circle Name</b>		S.E., R.E.S, Rewa	
<b>Flag</b>		Divisions	
<b>Division Name</b>		SINGRAULI	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	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>	
12	2024	93832.00	<b>93832.00</b>
		<b>SD Total:</b>	<b>93832.00</b>
		<b>DH Total:</b>	<b>93832.00</b>
<b>GH Total:</b>		<b>93832.00</b>	
<b>MI Total:</b>		<b>93832.00</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>	
12	2024	93840.00	<b>93840.00</b>
		<b>SD Total:</b>	<b>93840.00</b>
		<b>DH Total:</b>	<b>93840.00</b>
<b>GH Total:</b>		<b>93840.00</b>	
<b>MI Total:</b>		<b>93840.00</b>	
<b>SM Total:</b>		<b>187672.00</b>	
<b>MH Total:</b>		<b>187672.00</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>	
12	2024	5234801.00	<b>5234801.00</b>
		<b>SD Total:</b>	<b>5234801.00</b>
		<b>DH Total:</b>	<b>5234801.00</b>
<b>GH Total:</b>		<b>5234801.00</b>	
<b>MI Total:</b>		<b>5234801.00</b>	
<b>SM Total:</b>		<b>5234801.00</b>	
<b>MH Total:</b>		<b>5234801.00</b>	
<b>Division Total:</b>		<b>10374499.00</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>Circle Name</b>		S.E., R.E.S, Rewa	
<b>Flag</b>		Divisions	
<b>Division Name</b>		REWA 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>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
12	2024	10034.00	<b>10034.00</b>
		<b>SD Total:</b>	<b>10034.00</b>
		<b>DH Total:</b>	<b>10034.00</b>
<b>GH Total:</b>	<b>10034.00</b>		
<b>MI Total:</b>	<b>10034.00</b>		
<b>SM Total:</b>	<b>10034.00</b>		
<b>MH Total:</b>	<b>10034.00</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>	
12	2024	164324.00	<b>164324.00</b>
		<b>SD Total:</b>	<b>164324.00</b>
		<b>DH Total:</b>	<b>164324.00</b>
<b>GH Total:</b>	<b>164324.00</b>		
<b>MI Total:</b>	<b>164324.00</b>		
<b>SM Total:</b>	<b>164324.00</b>		
<b>MH Total:</b>	<b>164324.00</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>	
12	2024	40401.00	<b>40401.00</b>
		<b>SD Total:</b>	<b>40401.00</b>
		<b>DH Total:</b>	<b>40401.00</b>
<b>GH Total:</b>	<b>40401.00</b>		
<b>MI Total:</b>	<b>40401.00</b>		
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			

<b>Circle Name</b>		S.E., R.E.S, Rewa		
<b>Flag</b>		Divisions		
<b>Division Name</b>		REWA 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>		
12	2024	39911.00	<b>39911.00</b>	
		<b>SD Total:</b>	<b>39911.00</b>	<b>39911.00</b>
		<b>DH Total:</b>	<b>39911.00</b>	
<b>GH Total:</b>	<b>39911.00</b>			
<b>MI Total:</b>	<b>39911.00</b>			
<b>SM Total:</b>	<b>80312.00</b>			
<b>MH Total:</b>	<b>80312.00</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>		
12	2024	2178897.00	<b>2178897.00</b>	
		<b>SD Total:</b>	<b>2178897.00</b>	<b>2178897.00</b>
		<b>DH Total:</b>	<b>2178897.00</b>	
<b>GH Total:</b>	<b>2178897.00</b>			
<b>MI Total:</b>	<b>2178897.00</b>			
<b>SM Total:</b>	<b>2178897.00</b>			
<b>MH Total:</b>	<b>2178897.00</b>			
<b>Division Total:</b>	<b>2433567.00</b>			
<b>Flag Total:</b>	<b>80167742.00</b>			
<b>Circle Total:</b>	<b>80167742.00</b>			
<b>Circle Name</b>		056 S.E., R.E.S, Jabalpur		
<b>Flag</b>		Divisions		
<b>Division Name</b>		RE03Jabalpur		
<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>		
12	2024	12707.00	<b>12707.00</b>	
		<b>SD Total:</b>	<b>12707.00</b>	<b>12707.00</b>
		<b>DH Total:</b>	<b>12707.00</b>	

<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>GH Total:</b>		<b>12707.00</b>	
<b>MI Total:</b>		<b>12707.00</b>	
<b>SM Total:</b>		<b>12707.00</b>	
<b>MH Total:</b>		<b>12707.00</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>	0278	receipts from minor minerals including fines and foefeiture	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
12	2024	125922.00	<b>125922.00</b>
		<b>SD Total:</b>	<b>125922.00</b>
		<b>DH Total:</b>	<b>125922.00</b>
<b>GH Total:</b>		<b>125922.00</b>	
<b>MI Total:</b>		<b>125922.00</b>	
<b>SM Total:</b>		<b>125922.00</b>	
<b>MH Total:</b>		<b>125922.00</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>	
12	2024	16182029.00	<b>16182029.00</b>
		<b>SD Total:</b>	<b>16182029.00</b>
		<b>DH Total:</b>	<b>16182029.00</b>
<b>GH Total:</b>		<b>16182029.00</b>	
<b>MI Total:</b>		<b>16182029.00</b>	
<b>SM Total:</b>		<b>16182029.00</b>	
<b>MH Total:</b>		<b>16182029.00</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>	
12	2024	100683.00	<b>100683.00</b>

<b>Circle Name</b>		S.E., R.E.S, Jabalpur		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Jabalpur		
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>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>100683.00</b>	<b>100683.00</b>
		<b>DH Total:</b>	<b>100683.00</b>	
<b>GH Total:</b>	<b>100683.00</b>			
<b>MI Total:</b>	<b>100683.00</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>		
12	2024		99691.00	<b>99691.00</b>
		<b>SD Total:</b>	<b>99691.00</b>	<b>99691.00</b>
		<b>DH Total:</b>	<b>99691.00</b>	
<b>GH Total:</b>	<b>99691.00</b>			
<b>MI Total:</b>	<b>99691.00</b>			
<b>SM Total:</b>	<b>200374.00</b>			
<b>MH Total:</b>	<b>200374.00</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>		
12	2024		5578787.00	<b>5578787.00</b>
		<b>SD Total:</b>	<b>5578787.00</b>	<b>5578787.00</b>
		<b>DH Total:</b>	<b>5578787.00</b>	
<b>GH Total:</b>	<b>5578787.00</b>			
<b>MI Total:</b>	<b>5578787.00</b>			
<b>SM Total:</b>	<b>5578787.00</b>			
<b>MH Total:</b>	<b>5578787.00</b>			
<b>Division Total:</b>	<b>22099819.00</b>			
<b>Division Name</b>	RE040Katni Jabalpur			
<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, Jabalpur		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Katni Jabalpur		
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	E		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>		<b>Amount</b>
12		2024		9301500.00
		<b>SD Total:</b>		<b>9301500.00</b>
		<b>DH Total:</b>		<b>9301500.00</b>
<b>GH Total:</b>		<b>9301500.00</b>		
<b>MI Total:</b>		<b>9301500.00</b>		
<b>SM Total:</b>		<b>9301500.00</b>		
<b>MH Total:</b>		<b>9301500.00</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>
12		2024		180447.00
		<b>SD Total:</b>		<b>180447.00</b>
		<b>DH Total:</b>		<b>180447.00</b>
<b>GH Total:</b>		<b>180447.00</b>		
<b>MI Total:</b>		<b>180447.00</b>		
<b>SM Total:</b>		<b>180447.00</b>		
<b>MH Total:</b>		<b>180447.00</b>		
<b>Division Total:</b>		<b>9481947.00</b>		
<b>Division Name</b>		RE04 Chhindwara No-I		
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	E		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>		<b>Amount</b>
12		2024		1332000.00
		<b>SD Total:</b>		<b>1332000.00</b>
		<b>DH Total:</b>		<b>1332000.00</b>
<b>GH Total:</b>		<b>1332000.00</b>		
<b>MI Total:</b>		<b>1332000.00</b>		
<b>SM Total:</b>		<b>1332000.00</b>		
<b>MH Total:</b>		<b>1332000.00</b>		



<b>Circle Name</b>		S.E., R.E.S, Jabalpur	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Chhindwara No-I	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	314
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
12	2024	784.00	<b>784.00</b>
		<b>SD Total:</b>	<b>784.00</b>
		<b>DH Total:</b>	<b>784.00</b>
<b>GH Total:</b>	<b>784.00</b>		
<b>MI Total:</b>	<b>784.00</b>		
<b>SM Total:</b>	<b>784.00</b>		
<b>MH Total:</b>	<b>784.00</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>	
12	2024	60612.00	<b>60612.00</b>
		<b>SD Total:</b>	<b>60612.00</b>
		<b>DH Total:</b>	<b>60612.00</b>
<b>GH Total:</b>	<b>60612.00</b>		
<b>MI Total:</b>	<b>60612.00</b>		
<b>SM Total:</b>	<b>60612.00</b>		
<b>MH Total:</b>	<b>60612.00</b>		
<b>Division Total:</b>	<b>1393396.00</b>		
<b>Division Name</b>		RE042Chhindwara No-Ii	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
12	2024	417774.00	<b>417774.00</b>
		<b>SD Total:</b>	<b>417774.00</b>
		<b>DH Total:</b>	<b>417774.00</b>
<b>GH Total:</b>	<b>417774.00</b>		
<b>MI Total:</b>	<b>417774.00</b>		
<b>SM Total:</b>	<b>417774.00</b>		
<b>MH Total:</b>	<b>417774.00</b>		

<b>Circle Name</b>		S.E., R.E.S, Jabalpur	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Chhindwara No-ii	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	314
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
12	2024	51812.00	<b>51812.00</b>
		<b>SD Total:</b>	<b>51812.00</b>
		<b>DH Total:</b>	<b>51812.00</b>
<b>GH Total:</b>		<b>51812.00</b>	
<b>MI Total:</b>		<b>51812.00</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>	
12	2024	51558.00	<b>51558.00</b>
		<b>SD Total:</b>	<b>51558.00</b>
		<b>DH Total:</b>	<b>51558.00</b>
<b>GH Total:</b>		<b>51558.00</b>	
<b>MI Total:</b>		<b>51558.00</b>	
<b>SM Total:</b>		<b>103370.00</b>	
<b>MH Total:</b>		<b>103370.00</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>	
12	2024	2965116.00	<b>2965116.00</b>
		<b>SD Total:</b>	<b>2965116.00</b>
		<b>DH Total:</b>	<b>2965116.00</b>
<b>GH Total:</b>		<b>2965116.00</b>	
<b>MI Total:</b>		<b>2965116.00</b>	
<b>SM Total:</b>		<b>2965116.00</b>	
<b>MH Total:</b>		<b>2965116.00</b>	
<b>Division Total:</b>		<b>3486260.00</b>	
<b>Division Name</b>		RE043Mandla	
<b>MH</b>	0230	Labour And Employment	
<b>SM</b>			
<b>MI</b>	101	Receipts Under Labour Laws	
<b>GH</b>			

<b>Circle Name</b>		S.E., R.E.S, Jabalpur		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Mandla		
<b>MH</b>	0230	Labour And Employment		
<b>SM</b>				
<b>MI</b>	101	Receipts Under Labour Laws		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
12	2024	13589.00		<b>13589.00</b>
		<b>SD Total:</b>	<b>13589.00</b>	<b>13589.00</b>
		<b>DH Total:</b>	<b>13589.00</b>	
<b>GH Total:</b>	<b>13589.00</b>			
<b>MI Total:</b>	<b>13589.00</b>			
<b>SM Total:</b>	<b>13589.00</b>			
<b>MH Total:</b>	<b>13589.00</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>		
12	2024	63941.00		<b>63941.00</b>
		<b>SD Total:</b>	<b>63941.00</b>	<b>63941.00</b>
		<b>DH Total:</b>	<b>63941.00</b>	
<b>GH Total:</b>	<b>63941.00</b>			
<b>MI Total:</b>	<b>63941.00</b>			
<b>SM Total:</b>	<b>63941.00</b>			
<b>MH Total:</b>	<b>63941.00</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>		
12	2024	2003896.00		<b>2003896.00</b>
		<b>SD Total:</b>	<b>2003896.00</b>	<b>2003896.00</b>
		<b>DH Total:</b>	<b>2003896.00</b>	
<b>GH Total:</b>	<b>2003896.00</b>			
<b>MI Total:</b>	<b>2003896.00</b>			
<b>SM Total:</b>	<b>2003896.00</b>			
<b>MH Total:</b>	<b>2003896.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				

<b>Circle Name</b>		S.E., R.E.S, Jabalpur	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Mandla	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	314
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
12	2024	27178.00	<b>27178.00</b>
		<b>SD Total:</b>	<b>27178.00</b>
		<b>DH Total:</b>	<b>27178.00</b>
<b>GH Total:</b>		<b>27178.00</b>	
<b>MI Total:</b>		<b>27178.00</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>	
12	2024	27516.00	<b>27516.00</b>
		<b>SD Total:</b>	<b>27516.00</b>
		<b>DH Total:</b>	<b>27516.00</b>
<b>GH Total:</b>		<b>27516.00</b>	
<b>MI Total:</b>		<b>27516.00</b>	
<b>SM Total:</b>		<b>54694.00</b>	
<b>MH Total:</b>		<b>54694.00</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>	
12	2024	2005738.00	<b>2005738.00</b>
		<b>SD Total:</b>	<b>2005738.00</b>
		<b>DH Total:</b>	<b>2005738.00</b>
<b>GH Total:</b>		<b>2005738.00</b>	
<b>MI Total:</b>		<b>2005738.00</b>	
<b>SM Total:</b>		<b>2005738.00</b>	
<b>MH Total:</b>		<b>2005738.00</b>	
<b>Division Total:</b>		<b>4141858.00</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>Circle Name</b>		S.E., R.E.S, Jabalpur	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Dindori 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>	
12	2024	13734.00	<b>13734.00</b>
		<b>SD Total:</b>	<b>13734.00</b>
		<b>DH Total:</b>	<b>13734.00</b>
<b>GH Total:</b>	<b>13734.00</b>		
<b>MI Total:</b>	<b>13734.00</b>		
<b>SM Total:</b>	<b>13734.00</b>		
<b>MH Total:</b>	<b>13734.00</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>	
12	2024	100.00	<b>100.00</b>
		<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>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
12	2024	6590.00	<b>6590.00</b>
		<b>SD Total:</b>	<b>6590.00</b>
		<b>DH Total:</b>	<b>6590.00</b>
<b>GH Total:</b>	<b>6590.00</b>		
<b>MI Total:</b>	<b>6590.00</b>		
<b>SM Total:</b>	<b>6590.00</b>		
<b>MH Total:</b>	<b>6590.00</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>		Dindori Mandla	
<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>	
12	2024	7183136.00	<b>7183136.00</b>
		<b>SD Total:</b>	<b>7183136.00</b>
		<b>DH Total:</b>	<b>7183136.00</b>
<b>GH Total:</b>	<b>7183136.00</b>		
<b>MI Total:</b>	<b>7183136.00</b>		
<b>SM Total:</b>	<b>7183136.00</b>		
<b>MH Total:</b>	<b>7183136.00</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>	
12	2024	31579.00	<b>31579.00</b>
		<b>SD Total:</b>	<b>31579.00</b>
		<b>DH Total:</b>	<b>31579.00</b>
<b>GH Total:</b>	<b>31579.00</b>		
<b>MI Total:</b>	<b>31579.00</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>	
12	2024	27468.00	<b>27468.00</b>
		<b>SD Total:</b>	<b>27468.00</b>
		<b>DH Total:</b>	<b>27468.00</b>
<b>GH Total:</b>	<b>27468.00</b>		
<b>MI Total:</b>	<b>27468.00</b>		
<b>SM Total:</b>	<b>59047.00</b>		
<b>MH Total:</b>	<b>59047.00</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>		Dindori Mandla		
<b>MH</b>	8670	Cheques And Bills		
<b>SM</b>				
<b>MI</b>	103	Departmental Cheques		
<b>GH</b>				
<b>SH</b>	0001	Rural Engineering Services		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>	<b>Amount</b>	
12		2024	1391136.00	<b>1391136.00</b>
		<b>SD Total:</b>	<b>1391136.00</b>	<b>1391136.00</b>
		<b>DH Total:</b>	<b>1391136.00</b>	
<b>GH Total:</b>		<b>1391136.00</b>		
<b>MI Total:</b>		<b>1391136.00</b>		
<b>SM Total:</b>		<b>1391136.00</b>		
<b>MH Total:</b>		<b>1391136.00</b>		
<b>Division Total:</b>		<b>8653743.00</b>		
<b>Division Name</b>		RE046Seoni No-I		
<b>MH</b>	0515	Other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	101	Receipts Under Panchayati Raj Acts		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>	<b>Amount</b>	
12		2024	27942.00	<b>27942.00</b>
		<b>SD Total:</b>	<b>27942.00</b>	<b>27942.00</b>
		<b>DH Total:</b>	<b>27942.00</b>	
<b>GH Total:</b>		<b>27942.00</b>		
<b>MI Total:</b>		<b>27942.00</b>		
<b>SM Total:</b>		<b>27942.00</b>		
<b>MH Total:</b>		<b>27942.00</b>		
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries		
<b>SM</b>				
<b>MI</b>	102	Mineral Concession Fees, Rents And Royalties		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>	<b>Amount</b>	
12		2024	184789.00	<b>184789.00</b>
		<b>SD Total:</b>	<b>184789.00</b>	<b>184789.00</b>
		<b>DH Total:</b>	<b>184789.00</b>	
<b>GH Total:</b>		<b>184789.00</b>		
<b>MI Total:</b>		<b>184789.00</b>		
<b>SM Total:</b>		<b>184789.00</b>		
<b>MH Total:</b>		<b>184789.00</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>	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>	
12	2024	15194426.00	<b>15194426.00</b>
		<b>SD Total:</b>	<b>15194426.00</b>
		<b>DH Total:</b>	<b>15194426.00</b>
<b>GH Total:</b>	<b>15194426.00</b>		
<b>MI Total:</b>	<b>15194426.00</b>		
<b>SM Total:</b>	<b>15194426.00</b>		
<b>MH Total:</b>	<b>15194426.00</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>	
12	2024	41386.00	<b>41386.00</b>
		<b>SD Total:</b>	<b>41386.00</b>
		<b>DH Total:</b>	<b>41386.00</b>
<b>GH Total:</b>	<b>41386.00</b>		
<b>MI Total:</b>	<b>41386.00</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>	
12	2024	40586.00	<b>40586.00</b>
		<b>SD Total:</b>	<b>40586.00</b>
		<b>DH Total:</b>	<b>40586.00</b>
<b>GH Total:</b>	<b>40586.00</b>		
<b>MI Total:</b>	<b>40586.00</b>		
<b>SM Total:</b>	<b>81972.00</b>		
<b>MH Total:</b>	<b>81972.00</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>		Seoni No-I		
<b>MH</b>	8670	Cheques And Bills		
<b>SM</b>				
<b>MI</b>	103	Departmental Cheques		
<b>GH</b>				
<b>SH</b>	0001	Rural Engineering Services		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
12	2024	2272035.00	<b>2272035.00</b>	
		<b>SD Total:</b>	<b>2272035.00</b>	<b>2272035.00</b>
		<b>DH Total:</b>	<b>2272035.00</b>	
<b>GH Total:</b>	<b>2272035.00</b>			
<b>MI Total:</b>	<b>2272035.00</b>			
<b>SM Total:</b>	<b>2272035.00</b>			
<b>MH Total:</b>	<b>2272035.00</b>			
<b>Division Total:</b>	<b>17761164.00</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>		
12	2024	80.00	<b>80.00</b>	
		<b>SD Total:</b>	<b>80.00</b>	<b>80.00</b>
		<b>DH Total:</b>	<b>80.00</b>	
<b>GH Total:</b>	<b>80.00</b>			
<b>MI Total:</b>	<b>80.00</b>			
<b>SM Total:</b>	<b>80.00</b>			
<b>MH Total:</b>	<b>80.00</b>			
<b>MH</b>	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>		
12	2024	4184995.00	<b>4184995.00</b>	
		<b>SD Total:</b>	<b>4184995.00</b>	<b>4184995.00</b>
		<b>DH Total:</b>	<b>4184995.00</b>	
<b>GH Total:</b>	<b>4184995.00</b>			
<b>MI Total:</b>	<b>4184995.00</b>			
<b>SM Total:</b>	<b>4184995.00</b>			
<b>MH Total:</b>	<b>4184995.00</b>			

<b>Circle Name</b>		S.E., R.E.S, Jabalpur	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Balaghat	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	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>	
12	2024	51258.00	<b>51258.00</b>
		<b>SD Total:</b>	<b>51258.00</b>
		<b>DH Total:</b>	<b>51258.00</b>
<b>GH Total:</b>		<b>51258.00</b>	
<b>MI Total:</b>		<b>51258.00</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>	
12	2024	50837.00	<b>50837.00</b>
		<b>SD Total:</b>	<b>50837.00</b>
		<b>DH Total:</b>	<b>50837.00</b>
<b>GH Total:</b>		<b>50837.00</b>	
<b>MI Total:</b>		<b>50837.00</b>	
<b>SM Total:</b>		<b>102095.00</b>	
<b>MH Total:</b>		<b>102095.00</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>	
12	2024	3233728.00	<b>3233728.00</b>
		<b>SD Total:</b>	<b>3233728.00</b>
		<b>DH Total:</b>	<b>3233728.00</b>
<b>GH Total:</b>		<b>3233728.00</b>	
<b>MI Total:</b>		<b>3233728.00</b>	
<b>SM Total:</b>		<b>3233728.00</b>	
<b>MH Total:</b>		<b>3233728.00</b>	
<b>Division Total:</b>		<b>7520898.00</b>	
<b>Division Name</b>		RE049Narsinghpur	
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries	
<b>SM</b>			
<b>MI</b>	104	Mines Department	
<b>GH</b>			

<b>Circle Name</b>		S.E., R.E.S, Jabalpur	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Narsinghpur	
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries	
<b>SM</b>			
<b>MI</b>	104	Mines Department	
<b>GH</b>			
<b>SH</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
12	2024	61540.00	<b>61540.00</b>
		<b>SD Total:</b>	<b>61540.00</b>
		<b>DH Total:</b>	<b>61540.00</b>
<b>GH Total:</b>	<b>61540.00</b>		
<b>MI Total:</b>	<b>61540.00</b>		
<b>SM Total:</b>	<b>61540.00</b>		
<b>MH Total:</b>	<b>61540.00</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>	
12	2024	9414043.00	<b>9414043.00</b>
		<b>SD Total:</b>	<b>9414043.00</b>
		<b>DH Total:</b>	<b>9414043.00</b>
<b>GH Total:</b>	<b>9414043.00</b>		
<b>MI Total:</b>	<b>9414043.00</b>		
<b>SM Total:</b>	<b>9414043.00</b>		
<b>MH Total:</b>	<b>9414043.00</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>	
12	2024	77258.00	<b>77258.00</b>
		<b>SD Total:</b>	<b>77258.00</b>
		<b>DH Total:</b>	<b>77258.00</b>
<b>GH Total:</b>	<b>77258.00</b>		
<b>MI Total:</b>	<b>77258.00</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>		Narsinghpur	
<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>	
12	2024	77258.00	<b>77258.00</b>
		<b>SD Total:</b>	<b>77258.00</b>
		<b>DH Total:</b>	<b>77258.00</b>
<b>GH Total:</b>	<b>77258.00</b>		
<b>MI Total:</b>	<b>77258.00</b>		
<b>SM Total:</b>	<b>154516.00</b>		
<b>MH Total:</b>	<b>154516.00</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>	
12	2024	7584827.00	<b>7584827.00</b>
		<b>SD Total:</b>	<b>7584827.00</b>
		<b>DH Total:</b>	<b>7584827.00</b>
<b>GH Total:</b>	<b>7584827.00</b>		
<b>MI Total:</b>	<b>7584827.00</b>		
<b>SM Total:</b>	<b>7584827.00</b>		
<b>MH Total:</b>	<b>7584827.00</b>		
<b>Division Total:</b>	<b>17214926.00</b>		
<b>Division Name</b>		RE092MANDLA 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>	
12	2024	2300.00	<b>2300.00</b>
		<b>SD Total:</b>	<b>2300.00</b>
		<b>DH Total:</b>	<b>2300.00</b>
<b>GH Total:</b>	<b>2300.00</b>		
<b>MI Total:</b>	<b>2300.00</b>		
<b>SM Total:</b>	<b>2300.00</b>		
<b>MH Total:</b>	<b>2300.00</b>		

<b>Circle Name</b>		S.E., R.E.S, Jabalpur		
<b>Flag</b>		Divisions		
<b>Division Name</b>		MANDLA NO-2		
<b>MH</b>	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>		
12	2024	363107.00		<b>363107.00</b>
		<b>SD Total:</b>	<b>363107.00</b>	<b>363107.00</b>
		<b>DH Total:</b>	<b>363107.00</b>	
<b>GH Total:</b>		<b>363107.00</b>		
<b>MI Total:</b>		<b>363107.00</b>		
<b>SM Total:</b>		<b>363107.00</b>		
<b>MH Total:</b>		<b>363107.00</b>		
<b>Division Total:</b>		<b>365407.00</b>		
<b>Division Name</b>		RE093BALAGHAT NO-2		
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	E		
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
12	2024	1839357.00		<b>1839357.00</b>
		<b>SD Total:</b>	<b>1839357.00</b>	<b>1839357.00</b>
		<b>DH Total:</b>	<b>1839357.00</b>	
<b>GH Total:</b>		<b>1839357.00</b>		
<b>MI Total:</b>		<b>1839357.00</b>		
<b>SM Total:</b>		<b>1839357.00</b>		
<b>MH Total:</b>		<b>1839357.00</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>		
12	2024	25676.00		<b>25676.00</b>
		<b>SD Total:</b>	<b>25676.00</b>	<b>25676.00</b>
		<b>DH Total:</b>	<b>25676.00</b>	
<b>GH Total:</b>		<b>25676.00</b>		
<b>MI Total:</b>		<b>25676.00</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>	
12	2024	25176.00	<b>25176.00</b>
		<b>SD Total:</b>	<b>25176.00</b>
		<b>DH Total:</b>	<b>25176.00</b>
<b>GH Total:</b>	<b>25176.00</b>		
<b>MI Total:</b>	<b>25176.00</b>		
<b>SM Total:</b>	<b>50852.00</b>		
<b>MH Total:</b>	<b>50852.00</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>	
12	2024	1529965.00	<b>1529965.00</b>
		<b>SD Total:</b>	<b>1529965.00</b>
		<b>DH Total:</b>	<b>1529965.00</b>
<b>GH Total:</b>	<b>1529965.00</b>		
<b>MI Total:</b>	<b>1529965.00</b>		
<b>SM Total:</b>	<b>1529965.00</b>		
<b>MH Total:</b>	<b>1529965.00</b>		
<b>Division Total:</b>	<b>3420174.00</b>		
<b>Flag Total:</b>	<b>95539592.00</b>		
<b>Circle Total:</b>	<b>95539592.00</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>	
12	2024	9533.00	<b>9533.00</b>
		<b>SD Total:</b>	<b>9533.00</b>
		<b>DH Total:</b>	<b>9533.00</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>9533.00</b>	
<b>MI Total:</b>		<b>9533.00</b>	
<b>SM Total:</b>		<b>9533.00</b>	
<b>MH Total:</b>		<b>9533.00</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>	
12	2024	3111818.00	<b>3111818.00</b>
		<b>SD Total:</b>	<b>3111818.00</b>
		<b>DH Total:</b>	<b>3111818.00</b>
<b>GH Total:</b>		<b>3111818.00</b>	
<b>MI Total:</b>		<b>3111818.00</b>	
<b>SM Total:</b>		<b>3111818.00</b>	
<b>MH Total:</b>		<b>3111818.00</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>	
12	2024	236475.00	<b>236475.00</b>
		<b>SD Total:</b>	<b>236475.00</b>
		<b>DH Total:</b>	<b>236475.00</b>
<b>GH Total:</b>		<b>236475.00</b>	
<b>MI Total:</b>		<b>236475.00</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>	
12	2024	234940.00	<b>234940.00</b>
		<b>SD Total:</b>	<b>234940.00</b>
		<b>DH Total:</b>	<b>234940.00</b>
<b>GH Total:</b>		<b>234940.00</b>	
<b>MI Total:</b>		<b>234940.00</b>	

<b>Circle Name</b>		S.E., R.E.S, Sagar		
<b>Flag</b>		Divisions		
<b>Division Name</b>		Sagar		
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>SM Total:</b>		<b>471415.00</b>		
<b>MH Total:</b>		<b>471415.00</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>
12		2024		14009888.00
		<b>SD Total:</b>	<b>14009888.00</b>	<b>14009888.00</b>
		<b>DH Total:</b>	<b>14009888.00</b>	
<b>GH Total:</b>		<b>14009888.00</b>		
<b>MI Total:</b>		<b>14009888.00</b>		
<b>SM Total:</b>		<b>14009888.00</b>		
<b>MH Total:</b>		<b>14009888.00</b>		
<b>Division Total:</b>		<b>17602654.00</b>		
<b>Division Name</b>		RE051Chhattarpur		
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries		
<b>SM</b>				
<b>MI</b>	102	Mineral Concession Fees, Rents And Royalties		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>		<b>Year</b>		<b>Amount</b>
12		2024		4112.00
		<b>SD Total:</b>	<b>4112.00</b>	<b>4112.00</b>
		<b>DH Total:</b>	<b>4112.00</b>	
<b>GH Total:</b>		<b>4112.00</b>		
<b>MI Total:</b>		<b>4112.00</b>		
<b>SM Total:</b>		<b>4112.00</b>		
<b>MH Total:</b>		<b>4112.00</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>
12		2024		2437.00
		<b>SD Total:</b>	<b>2437.00</b>	<b>2437.00</b>
		<b>DH Total:</b>	<b>2437.00</b>	



<b>Circle Name</b>		S.E., R.E.S, Sagar	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Chhattarpur	
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	112	Tax Deducted At Source(Tds) Suspense	
<b>GH</b>			
<b>GH Total:</b>		<b>2437.00</b>	
<b>MI Total:</b>		<b>2437.00</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>	
12	2024	1436.00	<b>1436.00</b>
		<b>SD Total:</b>	<b>1436.00</b>
		<b>DH Total:</b>	<b>1436.00</b>
<b>GH Total:</b>		<b>1436.00</b>	
<b>MI Total:</b>		<b>1436.00</b>	
<b>SM Total:</b>		<b>3873.00</b>	
<b>MH Total:</b>		<b>3873.00</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>	
12	2024	302898.00	<b>302898.00</b>
		<b>SD Total:</b>	<b>302898.00</b>
		<b>DH Total:</b>	<b>302898.00</b>
<b>GH Total:</b>		<b>302898.00</b>	
<b>MI Total:</b>		<b>302898.00</b>	
<b>SM Total:</b>		<b>302898.00</b>	
<b>MH Total:</b>		<b>302898.00</b>	
<b>Division Total:</b>		<b>310883.00</b>	
<b>Division Name</b>		RE052 Damoh	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	E	
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
12	2024	1251756.00	<b>1251756.00</b>
		<b>SD Total:</b>	<b>1251756.00</b>
		<b>DH Total:</b>	<b>1251756.00</b>

<b>Circle Name</b>		S.E., R.E.S, Sagar	
<b>Flag</b>		Divisions	
<b>Division Name</b>		Damoh	
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>GH Total:</b>		<b>1251756.00</b>	
<b>MI Total:</b>		<b>1251756.00</b>	
<b>SM Total:</b>		<b>1251756.00</b>	
<b>MH Total:</b>		<b>1251756.00</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>	
12	2024	17048.00	<b>17048.00</b>
		<b>SD Total:</b>	<b>17048.00</b>
		<b>DH Total:</b>	<b>17048.00</b>
<b>GH Total:</b>		<b>17048.00</b>	
<b>MI Total:</b>		<b>17048.00</b>	
<b>SM Total:</b>		<b>17048.00</b>	
<b>MH Total:</b>		<b>17048.00</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>	
12	2024	789351.00	<b>789351.00</b>
		<b>SD Total:</b>	<b>789351.00</b>
		<b>DH Total:</b>	<b>789351.00</b>
<b>GH Total:</b>		<b>789351.00</b>	
<b>MI Total:</b>		<b>789351.00</b>	
<b>SM Total:</b>		<b>789351.00</b>	
<b>MH Total:</b>		<b>789351.00</b>	
<b>Division Total:</b>		<b>2058155.00</b>	
<b>Division Name</b>		RE053Panna	
<b>MH</b>	0853	Non-Ferrous Mining & Metallurgical Industries	
<b>SM</b>			
<b>MI</b>	102	Mineral Concession Fees, Rents And Royalties	
<b>GH</b>			
<b>SH</b>			

<b>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>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>Amount</b>	
12	2024	137729.00	<b>137729.00</b>
		<b>SD Total:</b>	<b>137729.00</b>
		<b>DH Total:</b>	<b>137729.00</b>
<b>GH Total:</b>	<b>137729.00</b>		
<b>MI Total:</b>	<b>137729.00</b>		
<b>SM Total:</b>	<b>137729.00</b>		
<b>MH Total:</b>	<b>137729.00</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>	
12	2024	9539878.00	<b>9539878.00</b>
		<b>SD Total:</b>	<b>9539878.00</b>
		<b>DH Total:</b>	<b>9539878.00</b>
<b>GH Total:</b>	<b>9539878.00</b>		
<b>MI Total:</b>	<b>9539878.00</b>		
<b>SM Total:</b>	<b>9539878.00</b>		
<b>MH Total:</b>	<b>9539878.00</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>	
12	2024	83731.00	<b>83731.00</b>
		<b>SD Total:</b>	<b>83731.00</b>
		<b>DH Total:</b>	<b>83731.00</b>
<b>GH Total:</b>	<b>83731.00</b>		
<b>MI Total:</b>	<b>83731.00</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>		
12	2024	83730.00		<b>83730.00</b>
		<b>SD Total:</b>	<b>83730.00</b>	<b>83730.00</b>
		<b>DH Total:</b>	<b>83730.00</b>	
<b>GH Total:</b>	<b>83730.00</b>			
<b>MI Total:</b>	<b>83730.00</b>			
<b>SM Total:</b>	<b>167461.00</b>			
<b>MH Total:</b>	<b>167461.00</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>		
12	2024	4472990.00		<b>4472990.00</b>
		<b>SD Total:</b>	<b>4472990.00</b>	<b>4472990.00</b>
		<b>DH Total:</b>	<b>4472990.00</b>	
<b>GH Total:</b>	<b>4472990.00</b>			
<b>MI Total:</b>	<b>4472990.00</b>			
<b>SM Total:</b>	<b>4472990.00</b>			
<b>MH Total:</b>	<b>4472990.00</b>			
<b>Division Total:</b>	<b>14318058.00</b>			
<b>Division Name</b>		RE054Tikamgarh		
<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>		
12	2024	15914600.00		<b>15914600.00</b>
		<b>SD Total:</b>	<b>15914600.00</b>	<b>15914600.00</b>
		<b>DH Total:</b>	<b>15914600.00</b>	
<b>GH Total:</b>	<b>15914600.00</b>			
<b>MI Total:</b>	<b>15914600.00</b>			
<b>SM Total:</b>	<b>15914600.00</b>			
<b>MH Total:</b>	<b>15914600.00</b>			

<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>		
12	2024	1036671.00	<b>1036671.00</b>	
		<b>SD Total:</b>	<b>1036671.00</b>	<b>1036671.00</b>
		<b>DH Total:</b>	<b>1036671.00</b>	
<b>GH Total:</b>	<b>1036671.00</b>			
<b>MI Total:</b>	<b>1036671.00</b>			
<b>SM Total:</b>	<b>1036671.00</b>			
<b>MH Total:</b>	<b>1036671.00</b>			
<b>Division Total:</b>	<b>16951271.00</b>			
<b>Division Name</b>		RE094SAGAR NO-2		
<b>MH</b>	0515	Other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	800	Other Receipts		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
12	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>	104	Mines Department		
<b>GH</b>				
<b>SH</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>Amount</b>		
12	2024	6377.00	<b>6377.00</b>	
		<b>SD Total:</b>	<b>6377.00</b>	<b>6377.00</b>
		<b>DH Total:</b>	<b>6377.00</b>	
<b>GH Total:</b>	<b>6377.00</b>			
<b>MI Total:</b>	<b>6377.00</b>			
<b>SM Total:</b>	<b>6377.00</b>			
<b>MH Total:</b>	<b>6377.00</b>			

<b>Circle Name</b>		S.E., R.E.S, Sagar	
<b>Flag</b>		Divisions	
<b>Division Name</b>		SAGAR NO-2	
<b>MH</b>	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>	
12	2024	4085164.00	<b>4085164.00</b>
		<b>SD Total:</b>	<b>4085164.00</b>
		<b>DH Total:</b>	<b>4085164.00</b>
<b>GH Total:</b>	<b>4085164.00</b>		
<b>MI Total:</b>	<b>4085164.00</b>		
<b>SM Total:</b>	<b>4085164.00</b>		
<b>MH Total:</b>	<b>4085164.00</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>	
12	2024	4313.00	<b>4313.00</b>
		<b>SD Total:</b>	<b>4313.00</b>
		<b>DH Total:</b>	<b>4313.00</b>
<b>GH Total:</b>	<b>4313.00</b>		
<b>MI Total:</b>	<b>4313.00</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>	
12	2024	4313.00	<b>4313.00</b>
		<b>SD Total:</b>	<b>4313.00</b>
		<b>DH Total:</b>	<b>4313.00</b>
<b>GH Total:</b>	<b>4313.00</b>		
<b>MI Total:</b>	<b>4313.00</b>		
<b>SM Total:</b>	<b>8626.00</b>		
<b>MH Total:</b>	<b>8626.00</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>		SAGAR 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>	
12	2024	276083.00	<b>276083.00</b>
		<b>SD Total:</b>	<b>276083.00</b>
		<b>DH Total:</b>	<b>276083.00</b>
<b>GH Total:</b>	<b>276083.00</b>		
<b>MI Total:</b>	<b>276083.00</b>		
<b>SM Total:</b>	<b>276083.00</b>		
<b>MH Total:</b>	<b>276083.00</b>		
<b>Division Total:</b>	<b>4376260.00</b>		
<b>Flag Total:</b>	<b>55617281.00</b>		
<b>Circle Total:</b>	<b>55617281.00</b>		
<b>Grand Total:</b>	<b>522624652.00</b>		