

Circle Name	051	S.E., R.E.S, Gwalior
Flag	Divisions	
Division Name	RE001	Shivpuri
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	E
		DH
		SD
Month	Year	Amount
6	2024	320634.00
		SD Total:
		320634.00
		DH Total:
		320634.00
GH Total:	320634.00	
MI Total:	320634.00	
SM Total:	320634.00	
MH Total:	320634.00	
MH	8658	Suspense Accounts
SM		
MI	112	Tax Deducted At Source(Tds) Suspense
GH		
SH		
		DH
		SD
Month	Year	Amount
6	2024	68984.00
		SD Total:
		68984.00
		DH Total:
		68984.00
GH Total:	68984.00	
MI Total:	68984.00	
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
		DH
		SD
Month	Year	Amount
6	2024	67394.00
		SD Total:
		67394.00
		DH Total:
		67394.00
GH Total:	67394.00	
MI Total:	67394.00	
SM Total:	136378.00	
MH Total:	136378.00	
MH	8670	Cheques And Bills
SM		
MI	103	Departmental Cheques
GH		
SH	0001	Rural Engineering Services

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Shivpuri	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
6	2024	4523903.00	4523903.00
		SD Total:	4523903.00
		DH Total:	4523903.00
GH Total:	4523903.00		
MI Total:	4523903.00		
SM Total:	4523903.00		
MH Total:	4523903.00		
Division Total:	4980915.00		
Division Name		RE002Gwalior	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2024	60.00	60.00
		SD Total:	60.00
		DH Total:	60.00
GH Total:	60.00		
MI Total:	60.00		
SM Total:	60.00		
MH Total:	60.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	800	Other Receipts	
GH			
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture	
		DH	
		SD	
Month	Year	Amount	
6	2024	5992.00	5992.00
		SD Total:	5992.00
		DH Total:	5992.00
GH Total:	5992.00		
MI Total:	5992.00		
SM Total:	5992.00		
MH Total:	5992.00		

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Gwalior	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2024	1964979.00	1964979.00
		SD Total:	1964979.00
		DH Total:	1964979.00
GH Total:	1964979.00		
MI Total:	1964979.00		
SM Total:	1964979.00		
MH Total:	1964979.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
6	2024	23940.00	23940.00
		SD Total:	23940.00
		DH Total:	23940.00
GH Total:	23940.00		
MI Total:	23940.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2024	22450.00	22450.00
		SD Total:	22450.00
		DH Total:	22450.00
GH Total:	22450.00		
MI Total:	22450.00		
SM Total:	46390.00		
MH Total:	46390.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		.S.E., R.E.S, Gwalior		
Flag		Divisions		
Division Name		Gwalior		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
6	2024	1405533.00	1405533.00	
		SD Total:	1405533.00	1405533.00
		DH Total:	1405533.00	
GH Total:	1405533.00			
MI Total:	1405533.00			
SM Total:	1405533.00			
MH Total:	1405533.00			
Division Total:	3422954.00			
Division Name		RE003Sheopur Kalan		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
6	2024	24.00	24.00	
		SD Total:	24.00	24.00
		DH Total:	24.00	
GH Total:	24.00			
MI Total:	24.00			
SM Total:	24.00			
MH Total:	24.00			
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
6	2024	26940.00	26940.00	
		SD Total:	26940.00	26940.00
		DH Total:	26940.00	
GH Total:	26940.00			
MI Total:	26940.00			
SM Total:	26940.00			
MH Total:	26940.00			

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Sheopur Kalan	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
6	2024	6971.00	6971.00
		SD Total:	6971.00
		DH Total:	6971.00
GH Total:		6971.00	
MI Total:		6971.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2024	6972.00	6972.00
		SD Total:	6972.00
		DH Total:	6972.00
GH Total:		6972.00	
MI Total:		6972.00	
SM Total:		13943.00	
MH Total:		13943.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
6	2024	1002521.00	1002521.00
		SD Total:	1002521.00
		DH Total:	1002521.00
GH Total:		1002521.00	
MI Total:		1002521.00	
SM Total:		1002521.00	
MH Total:		1002521.00	
Division Total:		1043428.00	
Division Name		RE004Guna	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	800	Other Receipts	
GH			

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Guna	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	800	Other Receipts	
GH			
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture	
		DH	
		SD	
Month	Year	Amount	
6	2024	102700.00	102700.00
		SD Total:	102700.00
		DH Total:	102700.00
GH Total:	102700.00		
MI Total:	102700.00		
SM Total:	102700.00		
MH Total:	102700.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2024	160314.00	160314.00
		SD Total:	160314.00
		DH Total:	160314.00
GH Total:	160314.00		
MI Total:	160314.00		
SM Total:	160314.00		
MH Total:	160314.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
6	2024	57199.00	57199.00
		SD Total:	57199.00
		DH Total:	57199.00
GH Total:	57199.00		
MI Total:	57199.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Guna	
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2024	56228.00	56228.00
		SD Total:	56228.00
		DH Total:	56228.00
GH Total:	56228.00		
MI Total:	56228.00		
SM Total:	113427.00		
MH Total:	113427.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
6	2024	6034353.00	6034353.00
		SD Total:	6034353.00
		DH Total:	6034353.00
GH Total:	6034353.00		
MI Total:	6034353.00		
SM Total:	6034353.00		
MH Total:	6034353.00		
Division Total:	6410794.00		
Division Name		RE005Datia	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2024	889796.00	889796.00
		SD Total:	889796.00
		DH Total:	889796.00
GH Total:	889796.00		
MI Total:	889796.00		
SM Total:	889796.00		
MH Total:	889796.00		

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Datia	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
6	2024	88376.00	88376.00
		SD Total:	88376.00
		DH Total:	88376.00
GH Total:		88376.00	
MI Total:		88376.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2024	86888.00	86888.00
		SD Total:	86888.00
		DH Total:	86888.00
GH Total:		86888.00	
MI Total:		86888.00	
SM Total:		175264.00	
MH Total:		175264.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
6	2024	4944604.00	4944604.00
		SD Total:	4944604.00
		DH Total:	4944604.00
GH Total:		4944604.00	
MI Total:		4944604.00	
SM Total:		4944604.00	
MH Total:		4944604.00	
Division Total:		6009664.00	
Division Name		RE000Marena	
MH	0058	Stationery And Printing	
SM			
MI	800	Other Receipts	
GH			

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Marena	
MH	0058	Stationery And Printing	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2024	24.00	24.00
		SD Total:	24.00
		DH Total:	24.00
GH Total:		24.00	
MI Total:		24.00	
SM Total:		24.00	
MH Total:		24.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2024	1744614.00	1744614.00
		SD Total:	1744614.00
		DH Total:	1744614.00
GH Total:		1744614.00	
MI Total:		1744614.00	
SM Total:		1744614.00	
MH Total:		1744614.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
6	2024	12928.00	12928.00
		SD Total:	12928.00
		DH Total:	12928.00
GH Total:		12928.00	
MI Total:		12928.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

Circle Name		.S.E., R.E.S, Gwalior		
Flag		Divisions		
Division Name		Marena		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
6	2024	12028.00		12028.00
		SD Total:	12028.00	12028.00
		DH Total:	12028.00	
GH Total:	12028.00			
MI Total:	12028.00			
SM Total:	24956.00			
MH Total:	24956.00			
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
6	2024	906025.00		906025.00
		SD Total:	906025.00	906025.00
		DH Total:	906025.00	
GH Total:	906025.00			
MI Total:	906025.00			
SM Total:	906025.00			
MH Total:	906025.00			
Division Total:	2675619.00			
Division Name		RE007/Bhind		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
6	2024	216.00		216.00
		SD Total:	216.00	216.00
		DH Total:	216.00	
GH Total:	216.00			
MI Total:	216.00			
SM Total:	216.00			
MH Total:	216.00			

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Bhind	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2024	205338.00	205338.00
		SD Total:	205338.00
		DH Total:	205338.00
GH Total:	205338.00		
MI Total:	205338.00		
SM Total:	205338.00		
MH Total:	205338.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
6	2024	35922.00	35922.00
		SD Total:	35922.00
		DH Total:	35922.00
GH Total:	35922.00		
MI Total:	35922.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2024	31696.00	31696.00
		SD Total:	31696.00
		DH Total:	31696.00
GH Total:	31696.00		
MI Total:	31696.00		
SM Total:	67618.00		
MH Total:	67618.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Bhind	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
6	2024	1640060.00	1640060.00
		SD Total:	1640060.00
		DH Total:	1640060.00
GH Total:	1640060.00		
MI Total:	1640060.00		
SM Total:	1640060.00		
MH Total:	1640060.00		
Division Total:	1913232.00		
Division Name		RE079ASHOK NAGAR	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
6	2024	273722.00	273722.00
		SD Total:	273722.00
		DH Total:	273722.00
GH Total:	273722.00		
MI Total:	273722.00		
SM Total:	273722.00		
MH Total:	273722.00		
Division Total:	273722.00		
Flag Total:	26730328.00		
Circle Total:	26730328.00		
Circle Name		052 S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		RE008Indore	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	800	Other Receipts	
GH			
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture	
		DH	
		SD	
Month	Year	Amount	
6	2024	98594.00	98594.00

Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		Indore		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	800	Other Receipts		
GH				
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		DH		
		SD		
Month	Year	Amount		
		SD Total:	98594.00	98594.00
		DH Total:	98594.00	
GH Total:	98594.00			
MI Total:	98594.00			
SM Total:	98594.00			
MH Total:	98594.00			
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
6	2024		282477.00	282477.00
		SD Total:	282477.00	282477.00
		DH Total:	282477.00	
GH Total:	282477.00			
MI Total:	282477.00			
SM Total:	282477.00			
MH Total:	282477.00			
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
6	2024		75162.00	75162.00
		SD Total:	75162.00	75162.00
		DH Total:	75162.00	
GH Total:	75162.00			
MI Total:	75162.00			
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				

Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		Indore		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
6	2024	74366.00		74366.00
		SD Total:	74366.00	74366.00
		DH Total:	74366.00	
GH Total:	74366.00			
MI Total:	74366.00			
SM Total:	149528.00			
MH Total:	149528.00			
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
6	2024	4278659.00		4278659.00
		SD Total:	4278659.00	4278659.00
		DH Total:	4278659.00	
GH Total:	4278659.00			
MI Total:	4278659.00			
SM Total:	4278659.00			
MH Total:	4278659.00			
Division Total:	4809258.00			
Division Name	RE009ALIRAJPUR (W.E.F 04/11)			
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
6	2024	53908.00		53908.00
		SD Total:	53908.00	53908.00
		DH Total:	53908.00	
GH Total:	53908.00			
MI Total:	53908.00			
SM Total:	53908.00			
MH Total:	53908.00			

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		ALIRAJPUR (W.E.F 04/11)	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
6	2024	8983.00	8983.00
		SD Total:	8983.00
		DH Total:	8983.00
GH Total:		8983.00	
MI Total:		8983.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2024	17966.00	17966.00
		SD Total:	17966.00
		DH Total:	17966.00
GH Total:		17966.00	
MI Total:		17966.00	
SM Total:		26949.00	
MH Total:		26949.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
6	2024	1170940.00	1170940.00
		SD Total:	1170940.00
		DH Total:	1170940.00
GH Total:		1170940.00	
MI Total:		1170940.00	
SM Total:		1170940.00	
MH Total:		1170940.00	
Division Total:		1251797.00	
Division Name		RE01(JHABUA (W.E.F 04/11)	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		JHABUA (W.E.F 04/11)	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
6	2024	605.00	605.00
		SD Total:	605.00
		DH Total:	605.00
GH Total:		605.00	
MI Total:		605.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2024	360.00	360.00
		SD Total:	360.00
		DH Total:	360.00
GH Total:		360.00	
MI Total:		360.00	
SM Total:		965.00	
MH Total:		965.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
6	2024	86364.00	86364.00
		SD Total:	86364.00
		DH Total:	86364.00
GH Total:		86364.00	
MI Total:		86364.00	
SM Total:		86364.00	
MH Total:		86364.00	
Division Total:		87329.00	
Division Name		RE011 Khargone	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	800	Other Receipts	
GH			

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		Khargone	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	800	Other Receipts	
GH			
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture	
		DH	
		SD	
Month	Year	Amount	
6	2024	7211.00	7211.00
		SD Total:	7211.00
		DH Total:	7211.00
GH Total:	7211.00		
MI Total:	7211.00		
SM Total:	7211.00		
MH Total:	7211.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2024	268488.00	268488.00
		SD Total:	268488.00
		DH Total:	268488.00
GH Total:	268488.00		
MI Total:	268488.00		
SM Total:	268488.00		
MH Total:	268488.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
6	2024	17966.00	17966.00
		SD Total:	17966.00
		DH Total:	17966.00
GH Total:	17966.00		
MI Total:	17966.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		Khargone		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
6	2024	21981.00		21981.00
		SD Total:	21981.00	21981.00
		DH Total:	21981.00	
GH Total:	21981.00			
MI Total:	21981.00			
SM Total:	39947.00			
MH Total:	39947.00			
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
6	2024	1097642.00		1097642.00
		SD Total:	1097642.00	1097642.00
		DH Total:	1097642.00	
GH Total:	1097642.00			
MI Total:	1097642.00			
SM Total:	1097642.00			
MH Total:	1097642.00			
Division Total:	1413288.00			
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
6	2024	72153.00		72153.00
		SD Total:	72153.00	72153.00
		DH Total:	72153.00	
GH Total:	72153.00			
MI Total:	72153.00			
SM Total:	72153.00			
MH Total:	72153.00			

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		Thikri Khargone	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
6	2024	10942.00	10942.00
		SD Total:	10942.00
		DH Total:	10942.00
GH Total:		10942.00	
MI Total:		10942.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2024	21884.00	21884.00
		SD Total:	21884.00
		DH Total:	21884.00
GH Total:		21884.00	
MI Total:		21884.00	
SM Total:		32826.00	
MH Total:		32826.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
6	2024	1186002.00	1186002.00
		SD Total:	1186002.00
		DH Total:	1186002.00
GH Total:		1186002.00	
MI Total:		1186002.00	
SM Total:		1186002.00	
MH Total:		1186002.00	
Division Total:		1290981.00	
Division Name		RE014Khandwa	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		Khandwa		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
6	2024	40.00		40.00
		SD Total:	40.00	40.00
		DH Total:	40.00	
GH Total:	40.00			
MI Total:	40.00			
SM Total:	40.00			
MH Total:	40.00			
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	800	Other Receipts		
GH				
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		DH		
		SD		
Month	Year	Amount		
6	2024	34283.00		34283.00
		SD Total:	34283.00	34283.00
		DH Total:	34283.00	
GH Total:	34283.00			
MI Total:	34283.00			
SM Total:	34283.00			
MH Total:	34283.00			
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
6	2024	148315.00		148315.00
		SD Total:	148315.00	148315.00
		DH Total:	148315.00	
GH Total:	148315.00			
MI Total:	148315.00			
SM Total:	148315.00			
MH Total:	148315.00			
MH	8658	Suspense Accounts		
SM				

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		Khandwa	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
6	2024	19456.00	19456.00
		SD Total:	19456.00
		DH Total:	19456.00
GH Total:		19456.00	
MI Total:		19456.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2024	38912.00	38912.00
		SD Total:	38912.00
		DH Total:	38912.00
GH Total:		38912.00	
MI Total:		38912.00	
SM Total:		58368.00	
MH Total:		58368.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
6	2024	2131217.00	2131217.00
		SD Total:	2131217.00
		DH Total:	2131217.00
GH Total:		2131217.00	
MI Total:		2131217.00	
SM Total:		2131217.00	
MH Total:		2131217.00	
Division Total:		2372223.00	
Division Name		RE015BURHANPUR	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		BURHANPUR		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year		Amount
6		2024		10187.00
		SD Total:		10187.00
		DH Total:		10187.00
GH Total:		10187.00		
MI Total:		10187.00		
SM Total:		10187.00		
MH Total:		10187.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	800	Other Receipts		
GH				
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		DH		
		SD		
Month		Year		Amount
6		2024		22516.00
		SD Total:		22516.00
		DH Total:		22516.00
GH Total:		22516.00		
MI Total:		22516.00		
SM Total:		22516.00		
MH Total:		22516.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year		Amount
6		2024		94233.00
		SD Total:		94233.00
		DH Total:		94233.00
GH Total:		94233.00		
MI Total:		94233.00		
SM Total:		94233.00		
MH Total:		94233.00		
MH	8658	Suspense Accounts		
SM				

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		BURHANPUR	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
6	2024	27559.00	27559.00
		SD Total:	27559.00
		DH Total:	27559.00
GH Total:		27559.00	
MI Total:		27559.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2024	23856.00	23856.00
		SD Total:	23856.00
		DH Total:	23856.00
GH Total:		23856.00	
MI Total:		23856.00	
SM Total:		51415.00	
MH Total:		51415.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
6	2024	1808915.00	1808915.00
		SD Total:	1808915.00
		DH Total:	1808915.00
GH Total:		1808915.00	
MI Total:		1808915.00	
SM Total:		1808915.00	
MH Total:		1808915.00	
Division Total:		1987266.00	
Division Name		RE01@Dhar	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		Dhar	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2024	9110608.00	9110608.00
		SD Total:	9110608.00
		DH Total:	9110608.00
GH Total:	9110608.00		
MI Total:	9110608.00		
SM Total:	9110608.00		
MH Total:	9110608.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
6	2024	42036.00	42036.00
		SD Total:	42036.00
		DH Total:	42036.00
GH Total:	42036.00		
MI Total:	42036.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2024	42036.00	42036.00
		SD Total:	42036.00
		DH Total:	42036.00
GH Total:	42036.00		
MI Total:	42036.00		
SM Total:	84072.00		
MH Total:	84072.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		Dhar		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
6	2024	2816009.00	2816009.00	
		SD Total:	2816009.00	2816009.00
		DH Total:	2816009.00	
GH Total:	2816009.00			
MI Total:	2816009.00			
SM Total:	2816009.00			
MH Total:	2816009.00			
Division Total:	12010689.00			
Division Name		RE017Manawar Dhar		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
6	2024	2883600.00	2883600.00	
		SD Total:	2883600.00	2883600.00
		DH Total:	2883600.00	
GH Total:	2883600.00			
MI Total:	2883600.00			
SM Total:	2883600.00			
MH Total:	2883600.00			
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
6	2024	962.00	962.00	
		SD Total:	962.00	962.00
		DH Total:	962.00	
GH Total:	962.00			
MI Total:	962.00			
SM Total:	962.00			
MH Total:	962.00			

Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		Manawar Dhar		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year		Amount
6		2024		365328.00
		SD Total:		365328.00
		DH Total:		365328.00
GH Total:		365328.00		
MI Total:		365328.00		
SM Total:		365328.00		
MH Total:		365328.00		
Division Total:		3249890.00		
Division Name		RE085 MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year		Amount
6		2024		11974.00
		SD Total:		11974.00
		DH Total:		11974.00
GH Total:		11974.00		
MI Total:		11974.00		
SM Total:		11974.00		
MH Total:		11974.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year		Amount
6		2024		5412.00
		SD Total:		5412.00
		DH Total:		5412.00
GH Total:		5412.00		
MI Total:		5412.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		MAHESHWAR KHARGONE	
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2024	5412.00	5412.00
		SD Total:	5412.00
		DH Total:	5412.00
GH Total:	5412.00		
MI Total:	5412.00		
SM Total:	10824.00		
MH Total:	10824.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
6	2024	406466.00	406466.00
		SD Total:	406466.00
		DH Total:	406466.00
GH Total:	406466.00		
MI Total:	406466.00		
SM Total:	406466.00		
MH Total:	406466.00		
Division Total:	429264.00		
Flag Total:	28901985.00		
Circle Total:	28901985.00		
Circle Name		053 S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		RE013Neemuch	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2024	54.00	54.00
		SD Total:	54.00
		DH Total:	54.00

Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Neemuch	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
GH Total:		54.00	
MI Total:		54.00	
SM Total:		54.00	
MH Total:		54.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2024	1189387.00	1189387.00
		SD Total:	1189387.00
		DH Total:	1189387.00
GH Total:		1189387.00	
MI Total:		1189387.00	
SM Total:		1189387.00	
MH Total:		1189387.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
6	2024	25726.00	25726.00
		SD Total:	25726.00
		DH Total:	25726.00
GH Total:		25726.00	
MI Total:		25726.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2024	25228.00	25228.00
		SD Total:	25228.00
		DH Total:	25228.00
GH Total:		25228.00	
MI Total:		25228.00	

Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		Neemuch		
MH	8658	Suspense Accounts		
SM				
SM Total:		50954.00		
MH Total:		50954.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
6	2024	1517582.00	1517582.00	
		SD Total:	1517582.00	1517582.00
		DH Total:	1517582.00	
GH Total:		1517582.00		
MI Total:		1517582.00		
SM Total:		1517582.00		
MH Total:		1517582.00		
Division Total:		2757977.00		
Division Name		RE018Ujjain		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	800	Other Receipts		
GH				
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		DH		
		SD		
Month	Year	Amount		
6	2024	14834.00	14834.00	
		SD Total:	14834.00	14834.00
		DH Total:	14834.00	
GH Total:		14834.00		
MI Total:		14834.00		
SM Total:		14834.00		
MH Total:		14834.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
6	2024	765895.00	765895.00	
		SD Total:	765895.00	765895.00
		DH Total:	765895.00	

Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		Ujjain		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
GH Total:		765895.00		
MI Total:		765895.00		
SM Total:		765895.00		
MH Total:		765895.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
6	2024	65946.00		65946.00
		SD Total:	65946.00	65946.00
		DH Total:	65946.00	
GH Total:		65946.00		
MI Total:		65946.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
6	2024	65746.00		65746.00
		SD Total:	65746.00	65746.00
		DH Total:	65746.00	
GH Total:		65746.00		
MI Total:		65746.00		
SM Total:		131692.00		
MH Total:		131692.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
6	2024	3664846.00		3664846.00
		SD Total:	3664846.00	3664846.00
		DH Total:	3664846.00	
GH Total:		3664846.00		
MI Total:		3664846.00		

Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Ujjain	
MH	8670	Cheques And Bills	
SM			
SM Total:		3664846.00	
MH Total:		3664846.00	
Division Total:		4577267.00	
Division Name		RE019Ratlam	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2024	245669.00	245669.00
		SD Total:	245669.00
		DH Total:	245669.00
GH Total:		245669.00	
MI Total:		245669.00	
SM Total:		245669.00	
MH Total:		245669.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
6	2024	29706.00	29706.00
		SD Total:	29706.00
		DH Total:	29706.00
GH Total:		29706.00	
MI Total:		29706.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2024	32636.00	32636.00
		SD Total:	32636.00
		DH Total:	32636.00
GH Total:		32636.00	
MI Total:		32636.00	
SM Total:		62342.00	
MH Total:		62342.00	

Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		Ratlam		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
6	2024	2135693.00	2135693.00	
		SD Total:	2135693.00	2135693.00
		DH Total:	2135693.00	
GH Total:		2135693.00		
MI Total:		2135693.00		
SM Total:		2135693.00		
MH Total:		2135693.00		
Division Total:		2443704.00		
Division Name		RE02(Dewas		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
6	2024	107196.00	107196.00	
		SD Total:	107196.00	107196.00
		DH Total:	107196.00	
GH Total:		107196.00		
MI Total:		107196.00		
SM Total:		107196.00		
MH Total:		107196.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
6	2024	2522.00	2522.00	
		SD Total:	2522.00	2522.00
		DH Total:	2522.00	
GH Total:		2522.00		
MI Total:		2522.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				

Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		Dewas		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year		Amount
6		2024		4050.00
		SD Total:		4050.00
		DH Total:		4050.00
GH Total:		4050.00		
MI Total:		4050.00		
SM Total:		6572.00		
MH Total:		6572.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year		Amount
6		2024		373418.00
		SD Total:		373418.00
		DH Total:		373418.00
GH Total:		373418.00		
MI Total:		373418.00		
SM Total:		373418.00		
MH Total:		373418.00		
Division Total:		487186.00		
Division Name		RE02 Shajapur		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year		Amount
6		2024		10794.00
		SD Total:		10794.00
		DH Total:		10794.00
GH Total:		10794.00		
MI Total:		10794.00		
SM Total:		10794.00		
MH Total:		10794.00		

Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		Shajapur		
Division Total:		10794.00		
Division Name		RE022Mandsaur		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
6	2024	20.00		20.00
		SD Total:	20.00	20.00
		DH Total:	20.00	
GH Total:		20.00		
MI Total:		20.00		
SM Total:		20.00		
MH Total:		20.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	800	Other Receipts		
GH				
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		DH		
		SD		
Month	Year	Amount		
6	2024	75832.00		75832.00
		SD Total:	75832.00	75832.00
		DH Total:	75832.00	
GH Total:		75832.00		
MI Total:		75832.00		
SM Total:		75832.00		
MH Total:		75832.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
6	2024	3742967.00		3742967.00
		SD Total:	3742967.00	3742967.00
		DH Total:	3742967.00	
GH Total:		3742967.00		
MI Total:		3742967.00		
SM Total:		3742967.00		
MH Total:		3742967.00		

Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Mandsaur	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
6	2024	53964.00	53964.00
		SD Total:	53964.00
		DH Total:	53964.00
GH Total:		53964.00	
MI Total:		53964.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2024	53489.00	53489.00
		SD Total:	53489.00
		DH Total:	53489.00
GH Total:		53489.00	
MI Total:		53489.00	
SM Total:		107453.00	
MH Total:		107453.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
6	2024	3164312.00	3164312.00
		SD Total:	3164312.00
		DH Total:	3164312.00
GH Total:		3164312.00	
MI Total:		3164312.00	
SM Total:		3164312.00	
MH Total:		3164312.00	
Division Total:		7090584.00	
Division Name		RE088AGAR	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			

Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		AGAR	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2024	261196.00	261196.00
		SD Total:	261196.00
		DH Total:	261196.00
GH Total:	261196.00		
MI Total:	261196.00		
SM Total:	261196.00		
MH Total:	261196.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
6	2024	62565.00	62565.00
		SD Total:	62565.00
		DH Total:	62565.00
GH Total:	62565.00		
MI Total:	62565.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2024	61225.00	61225.00
		SD Total:	61225.00
		DH Total:	61225.00
GH Total:	61225.00		
MI Total:	61225.00		
SM Total:	123790.00		
MH Total:	123790.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		AGAR		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
6	2024	9421098.00	9421098.00	
		SD Total:	9421098.00	9421098.00
		DH Total:	9421098.00	
GH Total:	9421098.00			
MI Total:	9421098.00			
SM Total:	9421098.00			
MH Total:	9421098.00			
Division Total:	9806084.00			
Flag Total:	27173596.00			
Circle Total:	27173596.00			
Circle Name		054 S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		RE023 Bhopal		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
6	2024	30.00	30.00	
		SD Total:	30.00	30.00
		DH Total:	30.00	
GH Total:	30.00			
MI Total:	30.00			
SM Total:	30.00			
MH Total:	30.00			
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	800	Other Receipts		
GH				
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		DH		
		SD		
Month	Year	Amount		
6	2024	56936.00	56936.00	
		SD Total:	56936.00	56936.00
		DH Total:	56936.00	

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Bhopal	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	800	Other Receipts	
GH			
GH Total:		56936.00	
MI Total:		56936.00	
SM Total:		56936.00	
MH Total:		56936.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2024	219801.00	219801.00
		SD Total:	219801.00
		DH Total:	219801.00
GH Total:		219801.00	
MI Total:		219801.00	
SM Total:		219801.00	
MH Total:		219801.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
6	2024	85357.00	85357.00
		SD Total:	85357.00
		DH Total:	85357.00
GH Total:		85357.00	
MI Total:		85357.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2024	60184.00	60184.00
		SD Total:	60184.00
		DH Total:	60184.00
GH Total:		60184.00	
MI Total:		60184.00	

Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		Bhopal		
MH	8658	Suspense Accounts		
SM				
SM Total:		145541.00		
MH Total:		145541.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
6	2024	3161178.00	3161178.00	
		SD Total:	3161178.00	3161178.00
		DH Total:	3161178.00	
GH Total:		3161178.00		
MI Total:		3161178.00		
SM Total:		3161178.00		
MH Total:		3161178.00		
Division Total:		3583486.00		
Division Name		RE024 Vidisha		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
6	2024	13210.00	13210.00	
		SD Total:	13210.00	13210.00
		DH Total:	13210.00	
GH Total:		13210.00		
MI Total:		13210.00		
SM Total:		13210.00		
MH Total:		13210.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	800	Other Receipts		
GH				
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		DH		
		SD		
Month	Year	Amount		
6	2024	20008.00	20008.00	
		SD Total:	20008.00	20008.00
		DH Total:	20008.00	

Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		Vidisha		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	800	Other Receipts		
GH				
GH Total:		20008.00		
MI Total:		20008.00		
SM Total:		20008.00		
MH Total:		20008.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
6	2024	1301760.00		1301760.00
		SD Total:	1301760.00	1301760.00
		DH Total:	1301760.00	
GH Total:		1301760.00		
MI Total:		1301760.00		
SM Total:		1301760.00		
MH Total:		1301760.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
6	2024	267671.00		267671.00
		SD Total:	267671.00	267671.00
		DH Total:	267671.00	
GH Total:		267671.00		
MI Total:		267671.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
6	2024	267253.00		267253.00
		SD Total:	267253.00	267253.00
		DH Total:	267253.00	
GH Total:		267253.00		
MI Total:		267253.00		

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Vidisha	
MH	8658	Suspense Accounts	
SM			
SM Total:		534924.00	
MH Total:		534924.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
6	2024	14858074.00	14858074.00
		SD Total:	14858074.00
		DH Total:	14858074.00
GH Total:		14858074.00	
MI Total:		14858074.00	
SM Total:		14858074.00	
MH Total:		14858074.00	
Division Total:		16727976.00	
Division Name		RE025 Hoshangabad No-I	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	800	Other Receipts	
GH			
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture	
		DH	
		SD	
Month	Year	Amount	
6	2024	702.00	702.00
		SD Total:	702.00
		DH Total:	702.00
GH Total:		702.00	
MI Total:		702.00	
SM Total:		702.00	
MH Total:		702.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2024	87356.00	87356.00
		SD Total:	87356.00
		DH Total:	87356.00

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Hoshangabad No-I	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		87356.00	
MI Total:		87356.00	
SM Total:		87356.00	
MH Total:		87356.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
6	2024	16281.00	16281.00
		SD Total:	16281.00
		DH Total:	16281.00
GH Total:		16281.00	
MI Total:		16281.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2024	15883.00	15883.00
		SD Total:	15883.00
		DH Total:	15883.00
GH Total:		15883.00	
MI Total:		15883.00	
SM Total:		32164.00	
MH Total:		32164.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
6	2024	942649.00	942649.00
		SD Total:	942649.00
		DH Total:	942649.00
GH Total:		942649.00	
MI Total:		942649.00	

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Hoshangabad No-I	
MH	8670	Cheques And Bills	
SM			
SM Total:		942649.00	
MH Total:		942649.00	
Division Total:		1062871.00	
Division Name		RE020Harda	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2024	5056.00	5056.00
		SD Total:	5056.00
		DH Total:	5056.00
GH Total:		5056.00	
MI Total:		5056.00	
SM Total:		5056.00	
MH Total:		5056.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
6	2024	500.00	500.00
		SD Total:	500.00
		DH Total:	500.00
GH Total:		500.00	
MI Total:		500.00	
SM Total:		500.00	
MH Total:		500.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
6	2024	511986.00	511986.00
		SD Total:	511986.00
		DH Total:	511986.00

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Harda	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
GH Total:		511986.00	
MI Total:		511986.00	
SM Total:		511986.00	
MH Total:		511986.00	
Division Total:		517542.00	
Division Name		RE027Sehore	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2024	33.00	33.00
		SD Total:	33.00
		DH Total:	33.00
GH Total:		33.00	
MI Total:		33.00	
SM Total:		33.00	
MH Total:		33.00	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH	0277	receipts from major minerals including fines and forfeiture	
		DH	
		SD	
Month	Year	Amount	
6	2024	62326.00	62326.00
		SD Total:	62326.00
		DH Total:	62326.00
GH Total:		62326.00	
MI Total:		62326.00	
SM Total:		62326.00	
MH Total:		62326.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Sehore	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2024	13115149.00	13115149.00
		SD Total:	13115149.00
		DH Total:	13115149.00
GH Total:	13115149.00		
MI Total:	13115149.00		
SM Total:	13115149.00		
MH Total:	13115149.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
6	2024	374705.00	374705.00
		SD Total:	374705.00
		DH Total:	374705.00
GH Total:	374705.00		
MI Total:	374705.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2024	373812.00	373812.00
		SD Total:	373812.00
		DH Total:	373812.00
GH Total:	373812.00		
MI Total:	373812.00		
SM Total:	748517.00		
MH Total:	748517.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		Sehore		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
6		2024	17852861.00	17852861.00
		SD Total:	17852861.00	17852861.00
		DH Total:	17852861.00	
GH Total:		17852861.00		
MI Total:		17852861.00		
SM Total:		17852861.00		
MH Total:		17852861.00		
Division Total:		31778886.00		
Division Name		RE028Raisen		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2024	2736442.00	2736442.00
		SD Total:	2736442.00	2736442.00
		DH Total:	2736442.00	
GH Total:		2736442.00		
MI Total:		2736442.00		
SM Total:		2736442.00		
MH Total:		2736442.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
6		2024	58303.00	58303.00
		SD Total:	58303.00	58303.00
		DH Total:	58303.00	
GH Total:		58303.00		
MI Total:		58303.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Raisen	
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2024	58054.00	58054.00
		SD Total:	58054.00
		DH Total:	58054.00
GH Total:	58054.00		
MI Total:	58054.00		
SM Total:	116357.00		
MH Total:	116357.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
6	2024	16388206.00	16388206.00
		SD Total:	16388206.00
		DH Total:	16388206.00
GH Total:	16388206.00		
MI Total:	16388206.00		
SM Total:	16388206.00		
MH Total:	16388206.00		
Division Total:	19241005.00		
Division Name		RE029Biaora Rajgarh	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2024	10.00	10.00
		SD Total:	10.00
		DH Total:	10.00
GH Total:	10.00		
MI Total:	10.00		
SM Total:	10.00		
MH Total:	10.00		

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Biaora Rajgarh	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2024	44038.00	44038.00
		SD Total:	44038.00
		DH Total:	44038.00
GH Total:	44038.00		
MI Total:	44038.00		
SM Total:	44038.00		
MH Total:	44038.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
6	2024	17018.00	17018.00
		SD Total:	17018.00
		DH Total:	17018.00
GH Total:	17018.00		
MI Total:	17018.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2024	17018.00	17018.00
		SD Total:	17018.00
		DH Total:	17018.00
GH Total:	17018.00		
MI Total:	17018.00		
SM Total:	34036.00		
MH Total:	34036.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		Biaora Rajgarh		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
6	2024	980604.00	980604.00	
		SD Total:	980604.00	980604.00
		DH Total:	980604.00	
GH Total:	980604.00			
MI Total:	980604.00			
SM Total:	980604.00			
MH Total:	980604.00			
Division Total:	1058688.00			
Division Name		RE03(Betul		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
6	2024	15766.00	15766.00	
		SD Total:	15766.00	15766.00
		DH Total:	15766.00	
GH Total:	15766.00			
MI Total:	15766.00			
SM Total:	15766.00			
MH Total:	15766.00			
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
6	2024	5056.00	5056.00	
		SD Total:	5056.00	5056.00
		DH Total:	5056.00	
GH Total:	5056.00			
MI Total:	5056.00			
MI	139	GST- tax Deducted at Source Suspense		
GH				

Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		Betul		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
6	2024	4596.00		4596.00
		SD Total:	4596.00	4596.00
		DH Total:	4596.00	
GH Total:	4596.00			
MI Total:	4596.00			
SM Total:	9652.00			
MH Total:	9652.00			
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
6	2024	326415.00		326415.00
		SD Total:	326415.00	326415.00
		DH Total:	326415.00	
GH Total:	326415.00			
MI Total:	326415.00			
SM Total:	326415.00			
MH Total:	326415.00			
Division Total:	351833.00			
Division Name		RE031 Multai Betul		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	800	Other Receipts		
GH				
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		DH		
		SD		
Month	Year	Amount		
6	2024	9380.00		9380.00
		SD Total:	9380.00	9380.00
		DH Total:	9380.00	
GH Total:	9380.00			
MI Total:	9380.00			
SM Total:	9380.00			
MH Total:	9380.00			

Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		Multai Betul		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
6	2024	51447.00		51447.00
		SD Total:	51447.00	51447.00
		DH Total:	51447.00	
GH Total:		51447.00		
MI Total:		51447.00		
SM Total:		51447.00		
MH Total:		51447.00		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
6	2024	13506.00		13506.00
		SD Total:	13506.00	13506.00
		DH Total:	13506.00	
GH Total:		13506.00		
MI Total:		13506.00		
SM Total:		13506.00		
MH Total:		13506.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
6	2024	788264.00		788264.00
		SD Total:	788264.00	788264.00
		DH Total:	788264.00	
GH Total:		788264.00		
MI Total:		788264.00		
SM Total:		788264.00		
MH Total:		788264.00		
Division Total:		862597.00		
Division Name	RE099	E.E. PROJECT DIVISION, RES BHOPAL		

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		E.E. PROJECT DIVISION, RES BHOPAL	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
6	2024	10820.00	10820.00
		SD Total:	10820.00
		DH Total:	10820.00
GH Total:	10820.00		
MI Total:	10820.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2024	10822.00	10822.00
		SD Total:	10822.00
		DH Total:	10822.00
GH Total:	10822.00		
MI Total:	10822.00		
SM Total:	21642.00		
MH Total:	21642.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
6	2024	4318752.00	4318752.00
		SD Total:	4318752.00
		DH Total:	4318752.00
GH Total:	4318752.00		
MI Total:	4318752.00		
SM Total:	4318752.00		
MH Total:	4318752.00		
Division Total:	4340394.00		
Flag Total:	79525278.00		
Circle Total:	79525278.00		
Circle Name	055	S.E., R.E.S, Rewa	
Flag	Divisions		
Division Name	RE032	Rewa	

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Rewa	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2024	48202.00	48202.00
		SD Total:	48202.00
		DH Total:	48202.00
GH Total:	48202.00		
MI Total:	48202.00		
SM Total:	48202.00		
MH Total:	48202.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
6	2024	123569.00	123569.00
		SD Total:	123569.00
		DH Total:	123569.00
GH Total:	123569.00		
MI Total:	123569.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2024	96407.00	96407.00
		SD Total:	96407.00
		DH Total:	96407.00
GH Total:	96407.00		
MI Total:	96407.00		
SM Total:	219976.00		
MH Total:	219976.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		Rewa		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year		Amount
6		2024		6199150.00
		SD Total:		6199150.00
		DH Total:		6199150.00
GH Total:		6199150.00		
MI Total:		6199150.00		
SM Total:		6199150.00		
MH Total:		6199150.00		
Division Total:		6467328.00		
Division Name		RE033Satna		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	800	Other Receipts		
GH				
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		DH		
		SD		
Month		Year		Amount
6		2024		3150.00
		SD Total:		3150.00
		DH Total:		3150.00
GH Total:		3150.00		
MI Total:		3150.00		
SM Total:		3150.00		
MH Total:		3150.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year		Amount
6		2024		9546768.00
		SD Total:		9546768.00
		DH Total:		9546768.00
GH Total:		9546768.00		
MI Total:		9546768.00		
SM Total:		9546768.00		
MH Total:		9546768.00		

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Satna	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
6	2024	252277.00	252277.00
		SD Total:	252277.00
		DH Total:	252277.00
GH Total:		252277.00	
MI Total:		252277.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2024	251477.00	251477.00
		SD Total:	251477.00
		DH Total:	251477.00
GH Total:		251477.00	
MI Total:		251477.00	
SM Total:		503754.00	
MH Total:		503754.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
6	2024	13951434.00	13951434.00
		SD Total:	13951434.00
		DH Total:	13951434.00
GH Total:		13951434.00	
MI Total:		13951434.00	
SM Total:		13951434.00	
MH Total:		13951434.00	
Division Total:		24005106.00	
Division Name		RE034Sidhi	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Sidhi	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2024	500.00	500.00
		SD Total:	500.00
		DH Total:	500.00
GH Total:	500.00		
MI Total:	500.00		
SM Total:	500.00		
MH Total:	500.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	800	Other Receipts	
GH			
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture	
		DH	
		SD	
Month	Year	Amount	
6	2024	96689.00	96689.00
		SD Total:	96689.00
		DH Total:	96689.00
GH Total:	96689.00		
MI Total:	96689.00		
SM Total:	96689.00		
MH Total:	96689.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2024	304972.00	304972.00
		SD Total:	304972.00
		DH Total:	304972.00
GH Total:	304972.00		
MI Total:	304972.00		
SM Total:	304972.00		
MH Total:	304972.00		
MH	8658	Suspense Accounts	
SM			

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Sidhi	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
6	2024	221588.00	221588.00
		SD Total:	221588.00
		DH Total:	221588.00
GH Total:		221588.00	
MI Total:		221588.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2024	221088.00	221088.00
		SD Total:	221088.00
		DH Total:	221088.00
GH Total:		221088.00	
MI Total:		221088.00	
SM Total:		442676.00	
MH Total:		442676.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
6	2024	11878086.00	11878086.00
		SD Total:	11878086.00
		DH Total:	11878086.00
GH Total:		11878086.00	
MI Total:		11878086.00	
SM Total:		11878086.00	
MH Total:		11878086.00	
Division Total:		12722923.00	
Division Name		RE036Shahdol No. I	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

Circle Name		S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		Shahdol No. I		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
6	2024	400.00		400.00
		SD Total:	400.00	400.00
		DH Total:	400.00	
GH Total:	400.00			
MI Total:	400.00			
SM Total:	400.00			
MH Total:	400.00			
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	800	Other Receipts		
GH				
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		DH		
		SD		
Month	Year	Amount		
6	2024	3780.00		3780.00
		SD Total:	3780.00	3780.00
		DH Total:	3780.00	
GH Total:	3780.00			
MI Total:	3780.00			
SM Total:	3780.00			
MH Total:	3780.00			
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
6	2024	2968194.00		2968194.00
		SD Total:	2968194.00	2968194.00
		DH Total:	2968194.00	
GH Total:	2968194.00			
MI Total:	2968194.00			
SM Total:	2968194.00			
MH Total:	2968194.00			
MH	8658	Suspense Accounts		
SM				

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Shahdol No. I	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
6	2024	51131.00	51131.00
		SD Total:	51131.00
		DH Total:	51131.00
GH Total:		51131.00	
MI Total:		51131.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2024	39192.00	39192.00
		SD Total:	39192.00
		DH Total:	39192.00
GH Total:		39192.00	
MI Total:		39192.00	
SM Total:		90323.00	
MH Total:		90323.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
6	2024	2939795.00	2939795.00
		SD Total:	2939795.00
		DH Total:	2939795.00
GH Total:		2939795.00	
MI Total:		2939795.00	
SM Total:		2939795.00	
MH Total:		2939795.00	
Division Total:		6002492.00	
Division Name		RE037Umaria	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Umaria	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2024	20.00	20.00
		SD Total:	20.00
		DH Total:	20.00
GH Total:	20.00		
MI Total:	20.00		
SM Total:	20.00		
MH Total:	20.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2024	111864.00	111864.00
		SD Total:	111864.00
		DH Total:	111864.00
GH Total:	111864.00		
MI Total:	111864.00		
SM Total:	111864.00		
MH Total:	111864.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
6	2024	16598.00	16598.00
		SD Total:	16598.00
		DH Total:	16598.00
GH Total:	16598.00		
MI Total:	16598.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

Circle Name		S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		Umaria		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year		Amount
6		2024		15798.00
		SD Total:		15798.00
		DH Total:		15798.00
GH Total:		15798.00		
MI Total:		15798.00		
SM Total:		32396.00		
MH Total:		32396.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year		Amount
6		2024		970834.00
		SD Total:		970834.00
		DH Total:		970834.00
GH Total:		970834.00		
MI Total:		970834.00		
SM Total:		970834.00		
MH Total:		970834.00		
Division Total:		1115114.00		
Division Name		RE080ANUPPUR		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year		Amount
6		2024		100.00
		SD Total:		100.00
		DH Total:		100.00
GH Total:		100.00		
MI Total:		100.00		
SM Total:		100.00		
MH Total:		100.00		

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		ANUPPUR	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	800	Other Receipts	
GH			
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture	
		DH	
		SD	
Month	Year	Amount	
6	2024	45348.00	45348.00
		SD Total:	45348.00
		DH Total:	45348.00
GH Total:	45348.00		
MI Total:	45348.00		
SM Total:	45348.00		
MH Total:	45348.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2024	116500.00	116500.00
		SD Total:	116500.00
		DH Total:	116500.00
GH Total:	116500.00		
MI Total:	116500.00		
SM Total:	116500.00		
MH Total:	116500.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
6	2024	19907.00	19907.00
		SD Total:	19907.00
		DH Total:	19907.00
GH Total:	19907.00		
MI Total:	19907.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

Circle Name		S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		ANUPPUR		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year		Amount
6		2024		19417.00
		SD Total:		19417.00
		DH Total:		19417.00
GH Total:		19417.00		
MI Total:		19417.00		
SM Total:		39324.00		
MH Total:		39324.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year		Amount
6		2024		1248656.00
		SD Total:		1248656.00
		DH Total:		1248656.00
GH Total:		1248656.00		
MI Total:		1248656.00		
SM Total:		1248656.00		
MH Total:		1248656.00		
Division Total:		1449928.00		
Division Name		RE08 SINGRAULI		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year		Amount
6		2024		30.00
		SD Total:		30.00
		DH Total:		30.00
GH Total:		30.00		
MI Total:		30.00		
SM Total:		30.00		
MH Total:		30.00		

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		SINGRAULI	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	800	Other Receipts	
GH			
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture	
		DH	
		SD	
Month	Year	Amount	
6	2024	282224.00	282224.00
		SD Total:	282224.00
		DH Total:	282224.00
GH Total:	282224.00		
MI Total:	282224.00		
SM Total:	282224.00		
MH Total:	282224.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2024	8919780.00	8919780.00
		SD Total:	8919780.00
		DH Total:	8919780.00
GH Total:	8919780.00		
MI Total:	8919780.00		
SM Total:	8919780.00		
MH Total:	8919780.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
6	2024	136719.00	136719.00
		SD Total:	136719.00
		DH Total:	136719.00
GH Total:	136719.00		
MI Total:	136719.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

Circle Name		S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		SINGRAULI		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
6	2024	136720.00		136720.00
		SD Total:	136720.00	136720.00
		DH Total:	136720.00	
GH Total:	136720.00			
MI Total:	136720.00			
SM Total:	273439.00			
MH Total:	273439.00			
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
6	2024	6997987.00		6997987.00
		SD Total:	6997987.00	6997987.00
		DH Total:	6997987.00	
GH Total:	6997987.00			
MI Total:	6997987.00			
SM Total:	6997987.00			
MH Total:	6997987.00			
Division Total:	16473460.00			
Division Name		RE09/REWA NO-2		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	800	Other Receipts		
GH				
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		DH		
		SD		
Month	Year	Amount		
6	2024	29297.00		29297.00
		SD Total:	29297.00	29297.00
		DH Total:	29297.00	
GH Total:	29297.00			
MI Total:	29297.00			
SM Total:	29297.00			
MH Total:	29297.00			

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		REWA NO-2	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2024	318122.00	318122.00
		SD Total:	318122.00
		DH Total:	318122.00
GH Total:	318122.00		
MI Total:	318122.00		
SM Total:	318122.00		
MH Total:	318122.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
6	2024	83984.00	83984.00
		SD Total:	83984.00
		DH Total:	83984.00
GH Total:	83984.00		
MI Total:	83984.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2024	83494.00	83494.00
		SD Total:	83494.00
		DH Total:	83494.00
GH Total:	83494.00		
MI Total:	83494.00		
SM Total:	167478.00		
MH Total:	167478.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		REWA NO-2		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
6	2024	4390293.00	4390293.00	
		SD Total:	4390293.00	4390293.00
		DH Total:	4390293.00	
GH Total:	4390293.00			
MI Total:	4390293.00			
SM Total:	4390293.00			
MH Total:	4390293.00			
Division Total:	4905190.00			
Flag Total:	73141541.00			
Circle Total:	73141541.00			
Circle Name		056 S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		RE03 Jabalpur		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	800	Other Receipts		
GH				
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		DH		
		SD		
Month	Year	Amount		
6	2024	37661.00	37661.00	
		SD Total:	37661.00	37661.00
		DH Total:	37661.00	
GH Total:	37661.00			
MI Total:	37661.00			
SM Total:	37661.00			
MH Total:	37661.00			
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
6	2024	263040.00	263040.00	
		SD Total:	263040.00	263040.00
		DH Total:	263040.00	

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Jabalpur	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		263040.00	
MI Total:		263040.00	
SM Total:		263040.00	
MH Total:		263040.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
6	2024	36476.00	36476.00
		SD Total:	36476.00
		DH Total:	36476.00
GH Total:		36476.00	
MI Total:		36476.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2024	42780.00	42780.00
		SD Total:	42780.00
		DH Total:	42780.00
GH Total:		42780.00	
MI Total:		42780.00	
SM Total:		79256.00	
MH Total:		79256.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
6	2024	3160342.00	3160342.00
		SD Total:	3160342.00
		DH Total:	3160342.00
GH Total:		3160342.00	
MI Total:		3160342.00	

Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Jabalpur		
MH	8670	Cheques And Bills		
SM				
SM Total:		3160342.00		
MH Total:		3160342.00		
Division Total:		3540299.00		
Division Name		RE040 Katni Jabalpur		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	800	Other Receipts		
GH				
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		DH		
		SD		
Month	Year	Amount		
6	2024	117023.00		117023.00
		SD Total:	117023.00	117023.00
		DH Total:	117023.00	
GH Total:		117023.00		
MI Total:		117023.00		
SM Total:		117023.00		
MH Total:		117023.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
6	2024	2349217.00		2349217.00
		SD Total:	2349217.00	2349217.00
		DH Total:	2349217.00	
GH Total:		2349217.00		
MI Total:		2349217.00		
SM Total:		2349217.00		
MH Total:		2349217.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
6	2024	183829.00		183829.00
		SD Total:	183829.00	183829.00
		DH Total:	183829.00	

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Katni Jabalpur	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
GH Total:		183829.00	
MI Total:		183829.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2024	164140.00	164140.00
		SD Total:	164140.00
		DH Total:	164140.00
GH Total:		164140.00	
MI Total:		164140.00	
SM Total:		347969.00	
MH Total:		347969.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
6	2024	8203855.00	8203855.00
		SD Total:	8203855.00
		DH Total:	8203855.00
GH Total:		8203855.00	
MI Total:		8203855.00	
SM Total:		8203855.00	
MH Total:		8203855.00	
Division Total:		11018064.00	
Division Name		RE041Chhindwara No-I	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	800	Other Receipts	
GH			
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture	
		DH	
		SD	
Month	Year	Amount	
6	2024	3545.00	3545.00
		SD Total:	3545.00
		DH Total:	3545.00

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Chhindwara No-I	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	800	Other Receipts	
GH			
GH Total:		3545.00	
MI Total:		3545.00	
SM Total:		3545.00	
MH Total:		3545.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2024	1100066.00	1100066.00
		SD Total:	1100066.00
		DH Total:	1100066.00
GH Total:		1100066.00	
MI Total:		1100066.00	
SM Total:		1100066.00	
MH Total:		1100066.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
6	2024	15228.00	15228.00
		SD Total:	15228.00
		DH Total:	15228.00
GH Total:		15228.00	
MI Total:		15228.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2024	13241.00	13241.00
		SD Total:	13241.00
		DH Total:	13241.00
GH Total:		13241.00	
MI Total:		13241.00	

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Chhindwara No-I	
MH	8658	Suspense Accounts	
SM			
SM Total:		28469.00	
MH Total:		28469.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
6	2024	694289.00	694289.00
		SD Total:	694289.00
		DH Total:	694289.00
GH Total:		694289.00	
MI Total:		694289.00	
SM Total:		694289.00	
MH Total:		694289.00	
Division Total:		1826369.00	
Division Name		RE042Chhindwara No-Ii	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
6	2024	1300.00	1300.00
		SD Total:	1300.00
		DH Total:	1300.00
GH Total:		1300.00	
MI Total:		1300.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2024	449.00	449.00
		SD Total:	449.00
		DH Total:	449.00
GH Total:		449.00	
MI Total:		449.00	
SM Total:		1749.00	
MH Total:		1749.00	

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Chhindwara No-Ii	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
6	2024	313352.00	313352.00
		SD Total:	313352.00
		DH Total:	313352.00
GH Total:	313352.00		
MI Total:	313352.00		
SM Total:	313352.00		
MH Total:	313352.00		
Division Total:	315101.00		
Division Name		RE043Mandla	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
6	2024	1097.00	1097.00
		SD Total:	1097.00
		DH Total:	1097.00
GH Total:	1097.00		
MI Total:	1097.00		
SM Total:	1097.00		
MH Total:	1097.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
6	2024	138096.00	138096.00
		SD Total:	138096.00
		DH Total:	138096.00
GH Total:	138096.00		
MI Total:	138096.00		
SM Total:	138096.00		
MH Total:	138096.00		

Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Mandla		
Division Total:		139193.00		
Division Name		RE045 Dindori Mandla		
MH	0230	Labour And Employment		
SM				
MI	101	Receipts Under Labour Laws		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
6	2024	5946.00	5946.00	
		SD Total:	5946.00	5946.00
		DH Total:	5946.00	
GH Total:		5946.00		
MI Total:		5946.00		
SM Total:		5946.00		
MH Total:		5946.00		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
6	2024	300.00	300.00	
		SD Total:	300.00	300.00
		DH Total:	300.00	
GH Total:		300.00		
MI Total:		300.00		
SM Total:		300.00		
MH Total:		300.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	800	Other Receipts		
GH				
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		DH		
		SD		
Month	Year	Amount		
6	2024	25204.00	25204.00	
		SD Total:	25204.00	25204.00
		DH Total:	25204.00	
GH Total:		25204.00		
MI Total:		25204.00		
SM Total:		25204.00		
MH Total:		25204.00		

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Dindori Mandla	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2024	39729.00	39729.00
		SD Total:	39729.00
		DH Total:	39729.00
GH Total:	39729.00		
MI Total:	39729.00		
SM Total:	39729.00		
MH Total:	39729.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
6	2024	13676.00	13676.00
		SD Total:	13676.00
		DH Total:	13676.00
GH Total:	13676.00		
MI Total:	13676.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2024	11892.00	11892.00
		SD Total:	11892.00
		DH Total:	11892.00
GH Total:	11892.00		
MI Total:	11892.00		
SM Total:	25568.00		
MH Total:	25568.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Dindori Mandla		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
6		2024	844535.00	844535.00
		SD Total:	844535.00	844535.00
		DH Total:	844535.00	
GH Total:		844535.00		
MI Total:		844535.00		
SM Total:		844535.00		
MH Total:		844535.00		
Division Total:		941282.00		
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	800	Other Receipts		
GH				
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	7296.00	7296.00
		SD Total:	7296.00	7296.00
		DH Total:	7296.00	
GH Total:		7296.00		
MI Total:		7296.00		
SM Total:		7296.00		
MH Total:		7296.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2024	282252.00	282252.00
		SD Total:	282252.00	282252.00
		DH Total:	282252.00	
GH Total:		282252.00		
MI Total:		282252.00		
SM Total:		282252.00		
MH Total:		282252.00		

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Seoni No-I	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
6	2024	73151.00	73151.00
		SD Total:	73151.00
		DH Total:	73151.00
GH Total:		73151.00	
MI Total:		73151.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2024	72751.00	72751.00
		SD Total:	72751.00
		DH Total:	72751.00
GH Total:		72751.00	
MI Total:		72751.00	
SM Total:		145902.00	
MH Total:		145902.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
6	2024	4084844.00	4084844.00
		SD Total:	4084844.00
		DH Total:	4084844.00
GH Total:		4084844.00	
MI Total:		4084844.00	
SM Total:		4084844.00	
MH Total:		4084844.00	
Division Total:		4520294.00	
Division Name		RE048Balaghat	
MH	0058	Stationery And Printing	
SM			
MI	101	Stationery Receipts	
GH			

Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Balaghat		
MH	0058	Stationery And Printing		
SM				
MI	101	Stationery Receipts		
GH				
SH	0120	Stationery Receipts		
		DH		
		SD		
Month	Year	Amount		
6	2024	150.00		150.00
		SD Total:	150.00	150.00
		DH Total:	150.00	
GH Total:	150.00			
MI Total:	150.00			
SM Total:	150.00			
MH Total:	150.00			
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
6	2024	6178811.00		6178811.00
		SD Total:	6178811.00	6178811.00
		DH Total:	6178811.00	
GH Total:	6178811.00			
MI Total:	6178811.00			
SM Total:	6178811.00			
MH Total:	6178811.00			
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
6	2024	183370.00		183370.00
		SD Total:	183370.00	183370.00
		DH Total:	183370.00	
GH Total:	183370.00			
MI Total:	183370.00			
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				

Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Balaghat		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
6	2024	181887.00		181887.00
		SD Total:	181887.00	181887.00
		DH Total:	181887.00	
GH Total:	181887.00			
MI Total:	181887.00			
SM Total:	365257.00			
MH Total:	365257.00			
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
6	2024	12752195.00		12752195.00
		SD Total:	12752195.00	12752195.00
		DH Total:	12752195.00	
GH Total:	12752195.00			
MI Total:	12752195.00			
SM Total:	12752195.00			
MH Total:	12752195.00			
Division Total:	19296413.00			
Division Name		RE049Narsinghpur		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	800	Other Receipts		
GH				
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		DH		
		SD		
Month	Year	Amount		
6	2024	9791.00		9791.00
		SD Total:	9791.00	9791.00
		DH Total:	9791.00	
GH Total:	9791.00			
MI Total:	9791.00			
SM Total:	9791.00			
MH Total:	9791.00			

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Narsinghpur	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2024	38146.00	38146.00
		SD Total:	38146.00
		DH Total:	38146.00
GH Total:	38146.00		
MI Total:	38146.00		
SM Total:	38146.00		
MH Total:	38146.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
6	2024	12716.00	12716.00
		SD Total:	12716.00
		DH Total:	12716.00
GH Total:	12716.00		
MI Total:	12716.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2024	12716.00	12716.00
		SD Total:	12716.00
		DH Total:	12716.00
GH Total:	12716.00		
MI Total:	12716.00		
SM Total:	25432.00		
MH Total:	25432.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Narsinghpur		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
6	2024	920052.00	920052.00	
		SD Total:	920052.00	920052.00
		DH Total:	920052.00	
GH Total:		920052.00		
MI Total:		920052.00		
SM Total:		920052.00		
MH Total:		920052.00		
Division Total:		993421.00		
Division Name		RE092 MANDLA NO-2		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
6	2024	33016.00	33016.00	
		SD Total:	33016.00	33016.00
		DH Total:	33016.00	
GH Total:		33016.00		
MI Total:		33016.00		
SM Total:		33016.00		
MH Total:		33016.00		
Division Total:		33016.00		
Division Name		RE093 BALAGHAT NO-2		
MH	0058	Stationery And Printing		
SM				
MI	101	Stationery Receipts		
GH				
SH	0120	Stationery Receipts		
		DH		
		SD		
Month	Year	Amount		
6	2024	6.00	6.00	
		SD Total:	6.00	6.00
		DH Total:	6.00	
GH Total:		6.00		
MI Total:		6.00		

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		BALAGHAT NO-2	
MH	0058	Stationery And Printing	
SM			
SM Total:		6.00	
MH Total:		6.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2024	1445312.00	1445312.00
		SD Total:	1445312.00
		DH Total:	1445312.00
GH Total:		1445312.00	
MI Total:		1445312.00	
SM Total:		1445312.00	
MH Total:		1445312.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
6	2024	51274.00	51274.00
		SD Total:	51274.00
		DH Total:	51274.00
GH Total:		51274.00	
MI Total:		51274.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2024	50774.00	50774.00
		SD Total:	50774.00
		DH Total:	50774.00
GH Total:		50774.00	
MI Total:		50774.00	
SM Total:		102048.00	
MH Total:		102048.00	
MH	8670	Cheques And Bills	
SM			

Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		BALAGHAT NO-2		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
6	2024	3102834.00	3102834.00	
		SD Total:	3102834.00	3102834.00
		DH Total:	3102834.00	
GH Total:	3102834.00			
MI Total:	3102834.00			
SM Total:	3102834.00			
MH Total:	3102834.00			
Division Total:	4650200.00			
Flag Total:	47273652.00			
Circle Total:	47273652.00			
Circle Name		057 S.E., R.E.S, Sagar		
Flag		Divisions		
Division Name		RE05(Sagar		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
6	2024	40.00	40.00	
		SD Total:	40.00	40.00
		DH Total:	40.00	
GH Total:	40.00			
MI Total:	40.00			
SM Total:	40.00			
MH Total:	40.00			
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	800	Other Receipts		
GH				
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		DH		
		SD		
Month	Year	Amount		
6	2024	93805.00	93805.00	
		SD Total:	93805.00	93805.00
		DH Total:	93805.00	

Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		Sagar	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	800	Other Receipts	
GH			
GH Total:		93805.00	
MI Total:		93805.00	
SM Total:		93805.00	
MH Total:		93805.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2024	169678.00	169678.00
		SD Total:	169678.00
		DH Total:	169678.00
GH Total:		169678.00	
MI Total:		169678.00	
SM Total:		169678.00	
MH Total:		169678.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
6	2024	98172.00	98172.00
		SD Total:	98172.00
		DH Total:	98172.00
GH Total:		98172.00	
MI Total:		98172.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2024	98172.00	98172.00
		SD Total:	98172.00
		DH Total:	98172.00
GH Total:		98172.00	
MI Total:		98172.00	

Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		Sagar	
MH	8658	Suspense Accounts	
SM			
SM Total:		196344.00	
MH Total:		196344.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
6	2024	5023668.00	5023668.00
		SD Total:	5023668.00
		DH Total:	5023668.00
GH Total:		5023668.00	
MI Total:		5023668.00	
SM Total:		5023668.00	
MH Total:		5023668.00	
Division Total:		5483535.00	
Division Name		RE051 Chhattarpur	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2024	10.00	10.00
		SD Total:	10.00
		DH Total:	10.00
GH Total:		10.00	
MI Total:		10.00	
SM Total:		10.00	
MH Total:		10.00	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	800	Other Receipts	
GH			
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture	
		DH	
		SD	
Month	Year	Amount	
6	2024	214378.00	214378.00
		SD Total:	214378.00
		DH Total:	214378.00

Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		Chhattarpur	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	800	Other Receipts	
GH			
GH Total:		214378.00	
MI Total:		214378.00	
SM Total:		214378.00	
MH Total:		214378.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2024	6682500.00	6682500.00
		SD Total:	6682500.00
		DH Total:	6682500.00
GH Total:		6682500.00	
MI Total:		6682500.00	
SM Total:		6682500.00	
MH Total:		6682500.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
6	2024	97244.00	97244.00
		SD Total:	97244.00
		DH Total:	97244.00
GH Total:		97244.00	
MI Total:		97244.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2024	95782.00	95782.00
		SD Total:	95782.00
		DH Total:	95782.00
GH Total:		95782.00	
MI Total:		95782.00	

Circle Name		S.E., R.E.S, Sagar		
Flag		Divisions		
Division Name		Chhattarpur		
MH	8658	Suspense Accounts		
SM				
SM Total:		193026.00		
MH Total:		193026.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
6	2024	5153694.00	5153694.00	
		SD Total:	5153694.00	5153694.00
		DH Total:	5153694.00	
GH Total:		5153694.00		
MI Total:		5153694.00		
SM Total:		5153694.00		
MH Total:		5153694.00		
Division Total:		12243608.00		
Division Name		RE052 Damoh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
6	2024	1770854.00	1770854.00	
		SD Total:	1770854.00	1770854.00
		DH Total:	1770854.00	
GH Total:		1770854.00		
MI Total:		1770854.00		
SM Total:		1770854.00		
MH Total:		1770854.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
6	2024	112441.00	112441.00	
		SD Total:	112441.00	112441.00
		DH Total:	112441.00	

Circle Name		S.E., R.E.S, Sagar		
Flag		Divisions		
Division Name		Damoh		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
GH Total:		112441.00		
MI Total:		112441.00		
SM Total:		112441.00		
MH Total:		112441.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
6	2024	11715997.00		11715997.00
		SD Total:	11715997.00	11715997.00
		DH Total:	11715997.00	
GH Total:		11715997.00		
MI Total:		11715997.00		
SM Total:		11715997.00		
MH Total:		11715997.00		
Division Total:		13599292.00		
Division Name		RE053Panna		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	800	Other Receipts		
GH				
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		DH		
		SD		
Month	Year	Amount		
6	2024	122083.00		122083.00
		SD Total:	122083.00	122083.00
		DH Total:	122083.00	
GH Total:		122083.00		
MI Total:		122083.00		
SM Total:		122083.00		
MH Total:		122083.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		

Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		Panna	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
6	2024	132358.00	132358.00
		SD Total:	132358.00
		DH Total:	132358.00
GH Total:	132358.00		
MI Total:	132358.00		
SM Total:	132358.00		
MH Total:	132358.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
6	2024	15207.00	15207.00
		SD Total:	15207.00
		DH Total:	15207.00
GH Total:	15207.00		
MI Total:	15207.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2024	36612.00	36612.00
		SD Total:	36612.00
		DH Total:	36612.00
GH Total:	36612.00		
MI Total:	36612.00		
SM Total:	51819.00		
MH Total:	51819.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		S.E., R.E.S, Sagar		
Flag		Divisions		
Division Name		Panna		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
6		2024	1913367.00	1913367.00
		SD Total:	1913367.00	1913367.00
		DH Total:	1913367.00	
GH Total:		1913367.00		
MI Total:		1913367.00		
SM Total:		1913367.00		
MH Total:		1913367.00		
Division Total:		2219627.00		
Division Name		RE054Tikamgarh		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	800	Other Receipts		
GH				
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		DH		
		SD		
Month		Year	Amount	
6		2024	2101.00	2101.00
		SD Total:	2101.00	2101.00
		DH Total:	2101.00	
GH Total:		2101.00		
MI Total:		2101.00		
SM Total:		2101.00		
MH Total:		2101.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
6		2024	32573.00	32573.00
		SD Total:	32573.00	32573.00
		DH Total:	32573.00	
GH Total:		32573.00		
MI Total:		32573.00		
SM Total:		32573.00		
MH Total:		32573.00		

Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		Tikamgarh	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
6	2024	11356.00	11356.00
		SD Total:	11356.00
		DH Total:	11356.00
GH Total:		11356.00	
MI Total:		11356.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2024	10856.00	10856.00
		SD Total:	10856.00
		DH Total:	10856.00
GH Total:		10856.00	
MI Total:		10856.00	
SM Total:		22212.00	
MH Total:		22212.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
6	2024	1779415.00	1779415.00
		SD Total:	1779415.00
		DH Total:	1779415.00
GH Total:		1779415.00	
MI Total:		1779415.00	
SM Total:		1779415.00	
MH Total:		1779415.00	
Division Total:		1836301.00	
Division Name		RE094SAGAR NO-2	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

Circle Name		S.E., R.E.S, Sagar		
Flag		Divisions		
Division Name		SAGAR NO-2		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
6	2024	188615.00		188615.00
		SD Total:	188615.00	188615.00
		DH Total:	188615.00	
GH Total:	188615.00			
MI Total:	188615.00			
SM Total:	188615.00			
MH Total:	188615.00			
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	800	Other Receipts		
GH				
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		DH		
		SD		
Month	Year	Amount		
6	2024	25117.00		25117.00
		SD Total:	25117.00	25117.00
		DH Total:	25117.00	
GH Total:	25117.00			
MI Total:	25117.00			
SM Total:	25117.00			
MH Total:	25117.00			
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
6	2024	113910.00		113910.00
		SD Total:	113910.00	113910.00
		DH Total:	113910.00	
GH Total:	113910.00			
MI Total:	113910.00			
SM Total:	113910.00			
MH Total:	113910.00			
MH	8658	Suspense Accounts		
SM				

Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		SAGAR NO-2	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
6	2024	37317.00	37317.00
		SD Total:	37317.00
		DH Total:	37317.00
GH Total:		37317.00	
MI Total:		37317.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
6	2024	36518.00	36518.00
		SD Total:	36518.00
		DH Total:	36518.00
GH Total:		36518.00	
MI Total:		36518.00	
SM Total:		73835.00	
MH Total:		73835.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
6	2024	2901942.00	2901942.00
		SD Total:	2901942.00
		DH Total:	2901942.00
GH Total:		2901942.00	
MI Total:		2901942.00	
SM Total:		2901942.00	
MH Total:		2901942.00	
Division Total:		3303419.00	
Flag Total:		38685782.00	
Circle Total:		38685782.00	
Grand Total:		321432162.00	