

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	
10	2024	249607.00	249607.00
		SD Total:	249607.00
		DH Total:	249607.00
GH Total:	249607.00		
MI Total:	249607.00		
SM Total:	249607.00		
MH Total:	249607.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
10	2024	36517.00	36517.00
		SD Total:	36517.00
		DH Total:	36517.00
GH Total:	36517.00		
MI Total:	36517.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
10	2024	33836.00	33836.00
		SD Total:	33836.00
		DH Total:	33836.00
GH Total:	33836.00		
MI Total:	33836.00		
SM Total:	70353.00		
MH Total:	70353.00		
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		
10	2024	2303954.00	2303954.00	
		SD Total:	2303954.00	2303954.00
		DH Total:	2303954.00	
GH Total:	2303954.00			
MI Total:	2303954.00			
SM Total:	2303954.00			
MH Total:	2303954.00			
Division Total:	2623914.00			
Division Name		RE002Gwalior		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
10	2024	507582.00	507582.00	
		SD Total:	507582.00	507582.00
		DH Total:	507582.00	
GH Total:	507582.00			
MI Total:	507582.00			
SM Total:	507582.00			
MH Total:	507582.00			
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
10	2024	492.00	492.00	
		SD Total:	492.00	492.00
		DH Total:	492.00	
GH Total:	492.00			
MI Total:	492.00			
SM Total:	492.00			
MH Total:	492.00			

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	
10	2024	455430.00	455430.00
		SD Total:	455430.00
		DH Total:	455430.00
GH Total:	455430.00		
MI Total:	455430.00		
SM Total:	455430.00		
MH Total:	455430.00		
Division Total:	963504.00		
Division Name		RE003Sheopur Kalan	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
10	2024	12.00	12.00
		SD Total:	12.00
		DH Total:	12.00
GH Total:	12.00		
MI Total:	12.00		
SM Total:	12.00		
MH Total:	12.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
10	2024	54517.00	54517.00
		SD Total:	54517.00
		DH Total:	54517.00
GH Total:	54517.00		
MI Total:	54517.00		
SM Total:	54517.00		
MH Total:	54517.00		

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	
10	2024	6816.00	6816.00
		SD Total:	6816.00
		DH Total:	6816.00
GH Total:		6816.00	
MI Total:		6816.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
10	2024	6336.00	6336.00
		SD Total:	6336.00
		DH Total:	6336.00
GH Total:		6336.00	
MI Total:		6336.00	
SM Total:		13152.00	
MH Total:		13152.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
10	2024	332650.00	332650.00
		SD Total:	332650.00
		DH Total:	332650.00
GH Total:		332650.00	
MI Total:		332650.00	
SM Total:		332650.00	
MH Total:		332650.00	
Division Total:		400331.00	
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	
10	2024	265516.00	265516.00
		SD Total:	265516.00
		DH Total:	265516.00
GH Total:	265516.00		
MI Total:	265516.00		
SM Total:	265516.00		
MH Total:	265516.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
10	2024	411535.00	411535.00
		SD Total:	411535.00
		DH Total:	411535.00
GH Total:	411535.00		
MI Total:	411535.00		
SM Total:	411535.00		
MH Total:	411535.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
10	2024	55778.00	55778.00
		SD Total:	55778.00
		DH Total:	55778.00
GH Total:	55778.00		
MI Total:	55778.00		
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	
10	2024	55778.00	55778.00
		SD Total:	55778.00
		DH Total:	55778.00
GH Total:	55778.00		
MI Total:	55778.00		
SM Total:	111556.00		
MH Total:	111556.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
10	2024	2551861.00	2551861.00
		SD Total:	2551861.00
		DH Total:	2551861.00
GH Total:	2551861.00		
MI Total:	2551861.00		
SM Total:	2551861.00		
MH Total:	2551861.00		
Division Total:	3340468.00		
Division Name		RE005Datia	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
10	2024	757549.00	757549.00
		SD Total:	757549.00
		DH Total:	757549.00
GH Total:	757549.00		
MI Total:	757549.00		
SM Total:	757549.00		
MH Total:	757549.00		

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	
10	2024	102096.00	102096.00
		SD Total:	102096.00
		DH Total:	102096.00
GH Total:		102096.00	
MI Total:		102096.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
10	2024	98632.00	98632.00
		SD Total:	98632.00
		DH Total:	98632.00
GH Total:		98632.00	
MI Total:		98632.00	
SM Total:		200728.00	
MH Total:		200728.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
10	2024	8260395.00	8260395.00
		SD Total:	8260395.00
		DH Total:	8260395.00
GH Total:		8260395.00	
MI Total:		8260395.00	
SM Total:		8260395.00	
MH Total:		8260395.00	
Division Total:		9218672.00	
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	
10	2024	72.00	72.00
		SD Total:	72.00
		DH Total:	72.00
GH Total:		72.00	
MI Total:		72.00	
SM Total:		72.00	
MH Total:		72.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
10	2024	2065350.00	2065350.00
		SD Total:	2065350.00
		DH Total:	2065350.00
GH Total:		2065350.00	
MI Total:		2065350.00	
SM Total:		2065350.00	
MH Total:		2065350.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
10	2024	32259.00	32259.00
		SD Total:	32259.00
		DH Total:	32259.00
GH Total:		32259.00	
MI Total:		32259.00	
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		
10	2024	31360.00		31360.00
		SD Total:	31360.00	31360.00
		DH Total:	31360.00	
GH Total:	31360.00			
MI Total:	31360.00			
SM Total:	63619.00			
MH Total:	63619.00			
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
10	2024	1565272.00		1565272.00
		SD Total:	1565272.00	1565272.00
		DH Total:	1565272.00	
GH Total:	1565272.00			
MI Total:	1565272.00			
SM Total:	1565272.00			
MH Total:	1565272.00			
Division Total:	3694313.00			
Division Name		RE007/Bhind		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
10	2024	4800.00		4800.00
		SD Total:	4800.00	4800.00
		DH Total:	4800.00	
GH Total:	4800.00			
MI Total:	4800.00			
SM Total:	4800.00			
MH Total:	4800.00			

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Bhind	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
10	2024	872.00	872.00
		SD Total:	872.00
		DH Total:	872.00
GH Total:	872.00		
MI Total:	872.00		
SM Total:	872.00		
MH Total:	872.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
10	2024	1360418.00	1360418.00
		SD Total:	1360418.00
		DH Total:	1360418.00
GH Total:	1360418.00		
MI Total:	1360418.00		
SM Total:	1360418.00		
MH Total:	1360418.00		
Division Total:	1366090.00		
Division Name		RE079ASHOK NAGAR	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
10	2024	806041.00	806041.00
		SD Total:	806041.00
		DH Total:	806041.00
GH Total:	806041.00		
MI Total:	806041.00		
SM Total:	806041.00		
MH Total:	806041.00		

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		ASHOK NAGAR	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
10	2024	34792.00	34792.00
		SD Total:	34792.00
		DH Total:	34792.00
GH Total:		34792.00	
MI Total:		34792.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
10	2024	53552.00	53552.00
		SD Total:	53552.00
		DH Total:	53552.00
GH Total:		53552.00	
MI Total:		53552.00	
SM Total:		88344.00	
MH Total:		88344.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
10	2024	2372411.00	2372411.00
		SD Total:	2372411.00
		DH Total:	2372411.00
GH Total:		2372411.00	
MI Total:		2372411.00	
SM Total:		2372411.00	
MH Total:		2372411.00	
Division Total:		3266796.00	
Flag Total:		24874088.00	
Circle Total:		24874088.00	
Circle Name	052	S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name	RE008	Indore	

Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		Indore		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
10	2024	176775.00		176775.00
		SD Total:	176775.00	176775.00
		DH Total:	176775.00	
GH Total:		176775.00		
MI Total:		176775.00		
SM Total:		176775.00		
MH Total:		176775.00		
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		
10	2024	6659.00		6659.00
		SD Total:	6659.00	6659.00
		DH Total:	6659.00	
GH Total:		6659.00		
MI Total:		6659.00		
SM Total:		6659.00		
MH Total:		6659.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
10	2024	234484.00		234484.00
		SD Total:	234484.00	234484.00
		DH Total:	234484.00	
GH Total:		234484.00		
MI Total:		234484.00		
SM Total:		234484.00		
MH Total:		234484.00		
MH	8658	Suspense Accounts		
SM				

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		Indore	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
10	2024	43220.00	43220.00
		SD Total:	43220.00
		DH Total:	43220.00
GH Total:		43220.00	
MI Total:		43220.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
10	2024	42424.00	42424.00
		SD Total:	42424.00
		DH Total:	42424.00
GH Total:		42424.00	
MI Total:		42424.00	
SM Total:		85644.00	
MH Total:		85644.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
10	2024	2900391.00	2900391.00
		SD Total:	2900391.00
		DH Total:	2900391.00
GH Total:		2900391.00	
MI Total:		2900391.00	
SM Total:		2900391.00	
MH Total:		2900391.00	
Division Total:		3403953.00	
Division Name RE009ALIRAJPUR (W.E.F 04/11)			
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		ALIRAJPUR (W.E.F 04/11)	
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	
10	2024	11266.00	11266.00
		SD Total:	11266.00
		DH Total:	11266.00
GH Total:		11266.00	
MI Total:		11266.00	
SM Total:		11266.00	
MH Total:		11266.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
10	2024	63159.00	63159.00
		SD Total:	63159.00
		DH Total:	63159.00
GH Total:		63159.00	
MI Total:		63159.00	
SM Total:		63159.00	
MH Total:		63159.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
10	2024	10527.00	10527.00
		SD Total:	10527.00
		DH Total:	10527.00
GH Total:		10527.00	
MI Total:		10527.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		ALIRAJPUR (W.E.F 04/11)	
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
10	2024	21054.00	21054.00
		SD Total:	21054.00
		DH Total:	21054.00
GH Total:	21054.00		
MI Total:	21054.00		
SM Total:	31581.00		
MH Total:	31581.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
10	2024	3340028.00	3340028.00
		SD Total:	3340028.00
		DH Total:	3340028.00
GH Total:	3340028.00		
MI Total:	3340028.00		
SM Total:	3340028.00		
MH Total:	3340028.00		
Division Total:	3446034.00		
Division Name		RE01(JHABUA (W.E.F 04/11)	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
10	2024	2001996.00	2001996.00
		SD Total:	2001996.00
		DH Total:	2001996.00
GH Total:	2001996.00		
MI Total:	2001996.00		
SM Total:	2001996.00		
MH Total:	2001996.00		

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	
10	2024	79576.00	79576.00
		SD Total:	79576.00
		DH Total:	79576.00
GH Total:		79576.00	
MI Total:		79576.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
10	2024	79332.00	79332.00
		SD Total:	79332.00
		DH Total:	79332.00
GH Total:		79332.00	
MI Total:		79332.00	
SM Total:		158908.00	
MH Total:		158908.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
10	2024	4723555.00	4723555.00
		SD Total:	4723555.00
		DH Total:	4723555.00
GH Total:		4723555.00	
MI Total:		4723555.00	
SM Total:		4723555.00	
MH Total:		4723555.00	
Division Total:		6884459.00	
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	
10	2024	9209.00	9209.00
		SD Total:	9209.00
		DH Total:	9209.00
GH Total:	9209.00		
MI Total:	9209.00		
SM Total:	9209.00		
MH Total:	9209.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
10	2024	214163.00	214163.00
		SD Total:	214163.00
		DH Total:	214163.00
GH Total:	214163.00		
MI Total:	214163.00		
SM Total:	214163.00		
MH Total:	214163.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
10	2024	58609.00	58609.00
		SD Total:	58609.00
		DH Total:	58609.00
GH Total:	58609.00		
MI Total:	58609.00		
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		
10	2024	58609.00		58609.00
		SD Total:	58609.00	58609.00
		DH Total:	58609.00	
GH Total:		58609.00		
MI Total:		58609.00		
SM Total:		117218.00		
MH Total:		117218.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
10	2024	3473217.00		3473217.00
		SD Total:	3473217.00	3473217.00
		DH Total:	3473217.00	
GH Total:		3473217.00		
MI Total:		3473217.00		
SM Total:		3473217.00		
MH Total:		3473217.00		
Division Total:		3813807.00		
Division Name		RE012Thikri Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
10	2024	3573980.00		3573980.00
		SD Total:	3573980.00	3573980.00
		DH Total:	3573980.00	
GH Total:		3573980.00		
MI Total:		3573980.00		
SM Total:		3573980.00		
MH Total:		3573980.00		

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	
10	2024	22107.00	22107.00
		SD Total:	22107.00
		DH Total:	22107.00
GH Total:		22107.00	
MI Total:		22107.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
10	2024	44214.00	44214.00
		SD Total:	44214.00
		DH Total:	44214.00
GH Total:		44214.00	
MI Total:		44214.00	
SM Total:		66321.00	
MH Total:		66321.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
10	2024	3806304.00	3806304.00
		SD Total:	3806304.00
		DH Total:	3806304.00
GH Total:		3806304.00	
MI Total:		3806304.00	
SM Total:		3806304.00	
MH Total:		3806304.00	
Division Total:		7446605.00	
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		
10	2024	35.00		35.00
		SD Total:	35.00	35.00
		DH Total:	35.00	
GH Total:	35.00			
MI Total:	35.00			
SM Total:	35.00			
MH Total:	35.00			
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		
10	2024	24498.00		24498.00
		SD Total:	24498.00	24498.00
		DH Total:	24498.00	
GH Total:	24498.00			
MI Total:	24498.00			
SM Total:	24498.00			
MH Total:	24498.00			
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
10	2024	124916.00		124916.00
		SD Total:	124916.00	124916.00
		DH Total:	124916.00	
GH Total:	124916.00			
MI Total:	124916.00			
SM Total:	124916.00			
MH Total:	124916.00			
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	
10	2024	15059.00	15059.00
		SD Total:	15059.00
		DH Total:	15059.00
GH Total:		15059.00	
MI Total:		15059.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
10	2024	30118.00	30118.00
		SD Total:	30118.00
		DH Total:	30118.00
GH Total:		30118.00	
MI Total:		30118.00	
SM Total:		45177.00	
MH Total:		45177.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
10	2024	1775676.00	1775676.00
		SD Total:	1775676.00
		DH Total:	1775676.00
GH Total:		1775676.00	
MI Total:		1775676.00	
SM Total:		1775676.00	
MH Total:		1775676.00	
Division Total:		1970302.00	
Division Name		RE015 BURHANPUR	
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		
10	2024	100.00		100.00
		SD Total:	100.00	100.00
		DH Total:	100.00	
GH Total:	100.00			
MI Total:	100.00			
SM Total:	100.00			
MH Total:	100.00			
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		
10	2024	4670.00		4670.00
		SD Total:	4670.00	4670.00
		DH Total:	4670.00	
GH Total:	4670.00			
MI Total:	4670.00			
SM Total:	4670.00			
MH Total:	4670.00			
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
10	2024	274367.00		274367.00
		SD Total:	274367.00	274367.00
		DH Total:	274367.00	
GH Total:	274367.00			
MI Total:	274367.00			
SM Total:	274367.00			
MH Total:	274367.00			
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	
10	2024	3642.00	3642.00
		SD Total:	3642.00
		DH Total:	3642.00
GH Total:		3642.00	
MI Total:		3642.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
10	2024	3642.00	3642.00
		SD Total:	3642.00
		DH Total:	3642.00
GH Total:		3642.00	
MI Total:		3642.00	
SM Total:		7284.00	
MH Total:		7284.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
10	2024	193161.00	193161.00
		SD Total:	193161.00
		DH Total:	193161.00
GH Total:		193161.00	
MI Total:		193161.00	
SM Total:		193161.00	
MH Total:		193161.00	
Division Total:		479582.00	
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	
10	2024	1046142.00	1046142.00
		SD Total:	1046142.00
		DH Total:	1046142.00
GH Total:	1046142.00		
MI Total:	1046142.00		
SM Total:	1046142.00		
MH Total:	1046142.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
10	2024	335999.00	335999.00
		SD Total:	335999.00
		DH Total:	335999.00
GH Total:	335999.00		
MI Total:	335999.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
10	2024	335999.00	335999.00
		SD Total:	335999.00
		DH Total:	335999.00
GH Total:	335999.00		
MI Total:	335999.00		
SM Total:	671998.00		
MH Total:	671998.00		
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		
10	2024	19649491.00	19649491.00	
		SD Total:	19649491.00	19649491.00
		DH Total:	19649491.00	
GH Total:	19649491.00			
MI Total:	19649491.00			
SM Total:	19649491.00			
MH Total:	19649491.00			
Division Total:	21367631.00			
Division Name		RE017Manawar Dhar		
MH	8671	Departmental Balances		
SM				
MI	101	Civil		
GH				
SH	03	R.E.S. BALANCE		
		DH		
		SD		
Month	Year	Amount		
10	2024	0.00	0.00	
		SD Total:	0.00	0.00
		DH Total:	0.00	
GH Total:	0.00			
MI Total:	0.00			
SM Total:	0.00			
MH Total:	0.00			
Division Total:	0.00			
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
10	2024	11198.00	11198.00	
		SD Total:	11198.00	11198.00
		DH Total:	11198.00	
GH Total:	11198.00			
MI Total:	11198.00			

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		MAHESHWAR KHARGONE	
MH	8443	Civil Deposits	
SM			
SM Total:		11198.00	
MH Total:		11198.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
10	2024	3733.00	3733.00
		SD Total:	3733.00
		DH Total:	3733.00
GH Total:		3733.00	
MI Total:		3733.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
10	2024	3733.00	3733.00
		SD Total:	3733.00
		DH Total:	3733.00
GH Total:		3733.00	
MI Total:		3733.00	
SM Total:		7466.00	
MH Total:		7466.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
10	2024	369380.00	369380.00
		SD Total:	369380.00
		DH Total:	369380.00
GH Total:		369380.00	
MI Total:		369380.00	
SM Total:		369380.00	
MH Total:		369380.00	
Division Total:		388044.00	
Flag Total:		49200417.00	

Circle Name	S.E., R.E.S, ,Indore		
Circle Total:	49200417.00		
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	
10	2024	256.00	256.00
		SD Total:	256.00
		DH Total:	256.00
GH Total:	256.00		
MI Total:	256.00		
SM Total:	256.00		
MH Total:	256.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
10	2024	246548.00	246548.00
		SD Total:	246548.00
		DH Total:	246548.00
GH Total:	246548.00		
MI Total:	246548.00		
SM Total:	246548.00		
MH Total:	246548.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
10	2024	39197.00	39197.00
		SD Total:	39197.00
		DH Total:	39197.00
GH Total:	39197.00		
MI Total:	39197.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			

Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		Neemuch		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
10		2024	39197.00	39197.00
		SD Total:	39197.00	39197.00
		DH Total:	39197.00	
GH Total:		39197.00		
MI Total:		39197.00		
SM Total:		78394.00		
MH Total:		78394.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
10		2024	2326477.00	2326477.00
		SD Total:	2326477.00	2326477.00
		DH Total:	2326477.00	
GH Total:		2326477.00		
MI Total:		2326477.00		
SM Total:		2326477.00		
MH Total:		2326477.00		
Division Total:		2651675.00		
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	
10		2024	20020.00	20020.00
		SD Total:	20020.00	20020.00
		DH Total:	20020.00	
GH Total:		20020.00		
MI Total:		20020.00		
SM Total:		20020.00		
MH Total:		20020.00		

Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Ujjain	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
10	2024	231647.00	231647.00
		SD Total:	231647.00
		DH Total:	231647.00
GH Total:	231647.00		
MI Total:	231647.00		
SM Total:	231647.00		
MH Total:	231647.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
10	2024	49731.00	49731.00
		SD Total:	49731.00
		DH Total:	49731.00
GH Total:	49731.00		
MI Total:	49731.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
10	2024	49231.00	49231.00
		SD Total:	49231.00
		DH Total:	49231.00
GH Total:	49231.00		
MI Total:	49231.00		
SM Total:	98962.00		
MH Total:	98962.00		
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		Ujjain		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
10	2024	2666983.00	2666983.00	
		SD Total:	2666983.00	2666983.00
		DH Total:	2666983.00	
GH Total:	2666983.00			
MI Total:	2666983.00			
SM Total:	2666983.00			
MH Total:	2666983.00			
Division Total:	3017612.00			
Division Name		RE019Ratlam		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
10	2024	658738.00	658738.00	
		SD Total:	658738.00	658738.00
		DH Total:	658738.00	
GH Total:	658738.00			
MI Total:	658738.00			
SM Total:	658738.00			
MH Total:	658738.00			
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
10	2024	15288.00	15288.00	
		SD Total:	15288.00	15288.00
		DH Total:	15288.00	
GH Total:	15288.00			
MI Total:	15288.00			
MI	139	GST- tax Deducted at Source Suspense		
GH				

Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Ratlam	
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
10	2024	25845.00	25845.00
		SD Total:	25845.00
		DH Total:	25845.00
GH Total:	25845.00		
MI Total:	25845.00		
SM Total:	41133.00		
MH Total:	41133.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
10	2024	1627885.00	1627885.00
		SD Total:	1627885.00
		DH Total:	1627885.00
GH Total:	1627885.00		
MI Total:	1627885.00		
SM Total:	1627885.00		
MH Total:	1627885.00		
Division Total:	2327756.00		
Division Name		RE02(Dewas	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
10	2024	969316.00	969316.00
		SD Total:	969316.00
		DH Total:	969316.00
GH Total:	969316.00		
MI Total:	969316.00		
SM Total:	969316.00		
MH Total:	969316.00		

Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Dewas	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
10	2024	27704.00	27704.00
		SD Total:	27704.00
		DH Total:	27704.00
GH Total:		27704.00	
MI Total:		27704.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
10	2024	30274.00	30274.00
		SD Total:	30274.00
		DH Total:	30274.00
GH Total:		30274.00	
MI Total:		30274.00	
SM Total:		57978.00	
MH Total:		57978.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
10	2024	2008624.00	2008624.00
		SD Total:	2008624.00
		DH Total:	2008624.00
GH Total:		2008624.00	
MI Total:		2008624.00	
SM Total:		2008624.00	
MH Total:		2008624.00	
Division Total:		3035918.00	
Division Name		RE021Shajapur	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	800	Other Receipts	
GH			

Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		Shajapur		
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		
10	2024	1520.00		1520.00
		SD Total:	1520.00	1520.00
		DH Total:	1520.00	
GH Total:		1520.00		
MI Total:		1520.00		
SM Total:		1520.00		
MH Total:		1520.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
10	2024	12755.00		12755.00
		SD Total:	12755.00	12755.00
		DH Total:	12755.00	
GH Total:		12755.00		
MI Total:		12755.00		
SM Total:		12755.00		
MH Total:		12755.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
10	2024	4652.00		4652.00
		SD Total:	4652.00	4652.00
		DH Total:	4652.00	
GH Total:		4652.00		
MI Total:		4652.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				

Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Shajapur	
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
10	2024	4252.00	4252.00
		SD Total:	4252.00
		DH Total:	4252.00
GH Total:	4252.00		
MI Total:	4252.00		
SM Total:	8904.00		
MH Total:	8904.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
10	2024	303536.00	303536.00
		SD Total:	303536.00
		DH Total:	303536.00
GH Total:	303536.00		
MI Total:	303536.00		
SM Total:	303536.00		
MH Total:	303536.00		
Division Total:	326715.00		
Division Name		RE022Mandsaur	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
10	2024	30.00	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, Ujjain	
Flag		Divisions	
Division Name		Mandsaur	
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	
10	2024	67688.00	67688.00
		SD Total:	67688.00
		DH Total:	67688.00
GH Total:		67688.00	
MI Total:		67688.00	
SM Total:		67688.00	
MH Total:		67688.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
10	2024	1133095.00	1133095.00
		SD Total:	1133095.00
		DH Total:	1133095.00
GH Total:		1133095.00	
MI Total:		1133095.00	
SM Total:		1133095.00	
MH Total:		1133095.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
10	2024	36345.00	36345.00
		SD Total:	36345.00
		DH Total:	36345.00
GH Total:		36345.00	
MI Total:		36345.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Mandsaur	
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
10	2024	35365.00	35365.00
		SD Total:	35365.00
		DH Total:	35365.00
GH Total:	35365.00		
MI Total:	35365.00		
SM Total:	71710.00		
MH Total:	71710.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
10	2024	2040292.00	2040292.00
		SD Total:	2040292.00
		DH Total:	2040292.00
GH Total:	2040292.00		
MI Total:	2040292.00		
SM Total:	2040292.00		
MH Total:	2040292.00		
Division Total:	3312815.00		
Division Name		RE088AGAR	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
10	2024	1570724.00	1570724.00
		SD Total:	1570724.00
		DH Total:	1570724.00
GH Total:	1570724.00		
MI Total:	1570724.00		
SM Total:	1570724.00		
MH Total:	1570724.00		

Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		AGAR	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
10	2024	175220.00	175220.00
		SD Total:	175220.00
		DH Total:	175220.00
GH Total:		175220.00	
MI Total:		175220.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
10	2024	173380.00	173380.00
		SD Total:	173380.00
		DH Total:	173380.00
GH Total:		173380.00	
MI Total:		173380.00	
SM Total:		348600.00	
MH Total:		348600.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
10	2024	13524380.00	13524380.00
		SD Total:	13524380.00
		DH Total:	13524380.00
GH Total:		13524380.00	
MI Total:		13524380.00	
SM Total:		13524380.00	
MH Total:		13524380.00	
Division Total:		15443704.00	
Flag Total:		30116195.00	
Circle Total:		30116195.00	
Circle Name		054 S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		RE023 Bhopal	

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Bhopal	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
10	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	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
10	2024	69773.00	69773.00
		SD Total:	69773.00
		DH Total:	69773.00
GH Total:		69773.00	
MI Total:		69773.00	
SM Total:		69773.00	
MH Total:		69773.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
10	2024	37818.00	37818.00
		SD Total:	37818.00
		DH Total:	37818.00
GH Total:		37818.00	
MI Total:		37818.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Bhopal	
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
10	2024	37818.00	37818.00
		SD Total:	37818.00
		DH Total:	37818.00
GH Total:	37818.00		
MI Total:	37818.00		
SM Total:	75636.00		
MH Total:	75636.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
10	2024	2415509.00	2415509.00
		SD Total:	2415509.00
		DH Total:	2415509.00
GH Total:	2415509.00		
MI Total:	2415509.00		
SM Total:	2415509.00		
MH Total:	2415509.00		
Division Total:	2560928.00		
Division Name		RE024 Vidisha	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
10	2024	31818.00	31818.00
		SD Total:	31818.00
		DH Total:	31818.00
GH Total:	31818.00		
MI Total:	31818.00		
SM Total:	31818.00		
MH Total:	31818.00		

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			
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture	
		DH	
		SD	
Month	Year	Amount	
10	2024	22945.00	22945.00
		SD Total:	22945.00
		DH Total:	22945.00
GH Total:		22945.00	
MI Total:		22945.00	
SM Total:		22945.00	
MH Total:		22945.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
10	2024	3172785.00	3172785.00
		SD Total:	3172785.00
		DH Total:	3172785.00
GH Total:		3172785.00	
MI Total:		3172785.00	
SM Total:		3172785.00	
MH Total:		3172785.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
10	2024	369766.00	369766.00
		SD Total:	369766.00
		DH Total:	369766.00
GH Total:		369766.00	
MI Total:		369766.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		Vidisha		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
10		2024	367374.00	367374.00
		SD Total:	367374.00	367374.00
		DH Total:	367374.00	
GH Total:		367374.00		
MI Total:		367374.00		
SM Total:		737140.00		
MH Total:		737140.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
10		2024	20488543.00	20488543.00
		SD Total:	20488543.00	20488543.00
		DH Total:	20488543.00	
GH Total:		20488543.00		
MI Total:		20488543.00		
SM Total:		20488543.00		
MH Total:		20488543.00		
Division Total:		24453231.00		
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	
10		2024	13102.00	13102.00
		SD Total:	13102.00	13102.00
		DH Total:	13102.00	
GH Total:		13102.00		
MI Total:		13102.00		
SM Total:		13102.00		
MH Total:		13102.00		

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			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
10	2024	3112268.00	3112268.00
		SD Total:	3112268.00
		DH Total:	3112268.00
GH Total:	3112268.00		
MI Total:	3112268.00		
SM Total:	3112268.00		
MH Total:	3112268.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
10	2024	87336.00	87336.00
		SD Total:	87336.00
		DH Total:	87336.00
GH Total:	87336.00		
MI Total:	87336.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
10	2024	86437.00	86437.00
		SD Total:	86437.00
		DH Total:	86437.00
GH Total:	86437.00		
MI Total:	86437.00		
SM Total:	173773.00		
MH Total:	173773.00		
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		Hoshangabad No-I		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
10	2024	4710036.00	4710036.00	
		SD Total:	4710036.00	4710036.00
		DH Total:	4710036.00	
GH Total:	4710036.00			
MI Total:	4710036.00			
SM Total:	4710036.00			
MH Total:	4710036.00			
Division Total:	8009179.00			
Division Name		RE020Harda		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
10	2024	5606.00	5606.00	
		SD Total:	5606.00	5606.00
		DH Total:	5606.00	
GH Total:	5606.00			
MI Total:	5606.00			
SM Total:	5606.00			
MH Total:	5606.00			
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
10	2024	28631.00	28631.00	
		SD Total:	28631.00	28631.00
		DH Total:	28631.00	
GH Total:	28631.00			
MI Total:	28631.00			
SM Total:	28631.00			
MH Total:	28631.00			

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Harda	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
10	2024	2703.00	2703.00
		SD Total:	2703.00
		DH Total:	2703.00
GH Total:		2703.00	
MI Total:		2703.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
10	2024	2711.00	2711.00
		SD Total:	2711.00
		DH Total:	2711.00
GH Total:		2711.00	
MI Total:		2711.00	
SM Total:		5414.00	
MH Total:		5414.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
10	2024	352443.00	352443.00
		SD Total:	352443.00
		DH Total:	352443.00
GH Total:		352443.00	
MI Total:		352443.00	
SM Total:		352443.00	
MH Total:		352443.00	
Division Total:		392094.00	
Division Name		RE027Sehore	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		Sehore		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
10	2024	1436.00		1436.00
		SD Total:	1436.00	1436.00
		DH Total:	1436.00	
GH Total:	1436.00			
MI Total:	1436.00			
SM Total:	1436.00			
MH Total:	1436.00			
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		
10	2024	584.00		584.00
		SD Total:	584.00	584.00
		DH Total:	584.00	
GH Total:	584.00			
MI Total:	584.00			
SM Total:	584.00			
MH Total:	584.00			
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
10	2024	15090955.00		15090955.00
		SD Total:	15090955.00	15090955.00
		DH Total:	15090955.00	
GH Total:	15090955.00			
MI Total:	15090955.00			
SM Total:	15090955.00			
MH Total:	15090955.00			
MH	8658	Suspense Accounts		
SM				

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Sehore	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
10	2024	210863.00	210863.00
		SD Total:	210863.00
		DH Total:	210863.00
GH Total:		210863.00	
MI Total:		210863.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
10	2024	209012.00	209012.00
		SD Total:	209012.00
		DH Total:	209012.00
GH Total:		209012.00	
MI Total:		209012.00	
SM Total:		419875.00	
MH Total:		419875.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
10	2024	10904529.00	10904529.00
		SD Total:	10904529.00
		DH Total:	10904529.00
GH Total:		10904529.00	
MI Total:		10904529.00	
SM Total:		10904529.00	
MH Total:		10904529.00	
Division Total:		26417379.00	
Division Name		RE028Raisen	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Raisen	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
10	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	
10	2024	1354115.00	1354115.00
		SD Total:	1354115.00
		DH Total:	1354115.00
GH Total:		1354115.00	
MI Total:		1354115.00	
SM Total:		1354115.00	
MH Total:		1354115.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
10	2024	64797.00	64797.00
		SD Total:	64797.00
		DH Total:	64797.00
GH Total:		64797.00	
MI Total:		64797.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

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		
10	2024	61966.00		61966.00
		SD Total:	61966.00	61966.00
		DH Total:	61966.00	
GH Total:	61966.00			
MI Total:	61966.00			
SM Total:	126763.00			
MH Total:	126763.00			
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
10	2024	4297603.00		4297603.00
		SD Total:	4297603.00	4297603.00
		DH Total:	4297603.00	
GH Total:	4297603.00			
MI Total:	4297603.00			
SM Total:	4297603.00			
MH Total:	4297603.00			
Division Total:	5778501.00			
Division Name		RE029Biaora Rajgarh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
10	2024	2872500.00		2872500.00
		SD Total:	2872500.00	2872500.00
		DH Total:	2872500.00	
GH Total:	2872500.00			
MI Total:	2872500.00			
SM Total:	2872500.00			
MH Total:	2872500.00			

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Biaora Rajgarh	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
10	2024	7132.00	7132.00
		SD Total:	7132.00
		DH Total:	7132.00
GH Total:		7132.00	
MI Total:		7132.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
10	2024	7132.00	7132.00
		SD Total:	7132.00
		DH Total:	7132.00
GH Total:		7132.00	
MI Total:		7132.00	
SM Total:		14264.00	
MH Total:		14264.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
10	2024	499667.00	499667.00
		SD Total:	499667.00
		DH Total:	499667.00
GH Total:		499667.00	
MI Total:		499667.00	
SM Total:		499667.00	
MH Total:		499667.00	
Division Total:		3386431.00	
Division Name		RE030(Betul	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	800	Other Receipts	
GH			

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		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	
10	2024	21314.00	21314.00
		SD Total:	21314.00
		DH Total:	21314.00
GH Total:		21314.00	
MI Total:		21314.00	
SM Total:		21314.00	
MH Total:		21314.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
10	2024	1885181.00	1885181.00
		SD Total:	1885181.00
		DH Total:	1885181.00
GH Total:		1885181.00	
MI Total:		1885181.00	
SM Total:		1885181.00	
MH Total:		1885181.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
10	2024	42874.00	42874.00
		SD Total:	42874.00
		DH Total:	42874.00
GH Total:		42874.00	
MI Total:		42874.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

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	
10		2024	42414.00	42414.00
		SD Total:	42414.00	42414.00
		DH Total:	42414.00	
GH Total:		42414.00		
MI Total:		42414.00		
SM Total:		85288.00		
MH Total:		85288.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
10		2024	3655313.00	3655313.00
		SD Total:	3655313.00	3655313.00
		DH Total:	3655313.00	
GH Total:		3655313.00		
MI Total:		3655313.00		
SM Total:		3655313.00		
MH Total:		3655313.00		
Division Total:		5647096.00		
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	
10		2024	7234.00	7234.00
		SD Total:	7234.00	7234.00
		DH Total:	7234.00	
GH Total:		7234.00		
MI Total:		7234.00		
SM Total:		7234.00		
MH Total:		7234.00		

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	
10	2024	796728.00	796728.00
		SD Total:	796728.00
		DH Total:	796728.00
GH Total:	796728.00		
MI Total:	796728.00		
SM Total:	796728.00		
MH Total:	796728.00		
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
10	2024	20044.00	20044.00
		SD Total:	20044.00
		DH Total:	20044.00
GH Total:	20044.00		
MI Total:	20044.00		
SM Total:	20044.00		
MH Total:	20044.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
10	2024	1146718.00	1146718.00
		SD Total:	1146718.00
		DH Total:	1146718.00
GH Total:	1146718.00		
MI Total:	1146718.00		
SM Total:	1146718.00		
MH Total:	1146718.00		
Division Total:	1970724.00		
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	
10	2024	660.00	660.00
		SD Total:	660.00
		DH Total:	660.00
GH Total:		660.00	
MI Total:		660.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
10	2024	660.00	660.00
		SD Total:	660.00
		DH Total:	660.00
GH Total:		660.00	
MI Total:		660.00	
SM Total:		1320.00	
MH Total:		1320.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
10	2024	3533005.00	3533005.00
		SD Total:	3533005.00
		DH Total:	3533005.00
GH Total:		3533005.00	
MI Total:		3533005.00	
SM Total:		3533005.00	
MH Total:		3533005.00	
Division Total:		3534325.00	
Flag Total:		82149888.00	
Circle Total:		82149888.00	
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	
10	2024	925516.00	925516.00
		SD Total:	925516.00
		DH Total:	925516.00
GH Total:		925516.00	
MI Total:		925516.00	
SM Total:		925516.00	
MH Total:		925516.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
10	2024	27920.00	27920.00
		SD Total:	27920.00
		DH Total:	27920.00
GH Total:		27920.00	
MI Total:		27920.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
10	2024	27920.00	27920.00
		SD Total:	27920.00
		DH Total:	27920.00
GH Total:		27920.00	
MI Total:		27920.00	
SM Total:		55840.00	
MH Total:		55840.00	
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	
10	2024	1379533.00	1379533.00
		SD Total:	1379533.00
		DH Total:	1379533.00
GH Total:	1379533.00		
MI Total:	1379533.00		
SM Total:	1379533.00		
MH Total:	1379533.00		
Division Total:	2360889.00		
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	
10	2024	78701.00	78701.00
		SD Total:	78701.00
		DH Total:	78701.00
GH Total:	78701.00		
MI Total:	78701.00		
SM Total:	78701.00		
MH Total:	78701.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
10	2024	4815803.00	4815803.00
		SD Total:	4815803.00
		DH Total:	4815803.00
GH Total:	4815803.00		
MI Total:	4815803.00		
SM Total:	4815803.00		
MH Total:	4815803.00		

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	
10	2024	44143.00	44143.00
		SD Total:	44143.00
		DH Total:	44143.00
GH Total:		44143.00	
MI Total:		44143.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
10	2024	43343.00	43343.00
		SD Total:	43343.00
		DH Total:	43343.00
GH Total:		43343.00	
MI Total:		43343.00	
SM Total:		87486.00	
MH Total:		87486.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
10	2024	3798731.00	3798731.00
		SD Total:	3798731.00
		DH Total:	3798731.00
GH Total:		3798731.00	
MI Total:		3798731.00	
SM Total:		3798731.00	
MH Total:		3798731.00	
Division Total:		8780721.00	
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	
10	2024	29663.00	29663.00
		SD Total:	29663.00
		DH Total:	29663.00
GH Total:	29663.00		
MI Total:	29663.00		
SM Total:	29663.00		
MH Total:	29663.00		
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	
10	2024	219928.00	219928.00
		SD Total:	219928.00
		DH Total:	219928.00
GH Total:	219928.00		
MI Total:	219928.00		
SM Total:	219928.00		
MH Total:	219928.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
10	2024	3250353.00	3250353.00
		SD Total:	3250353.00
		DH Total:	3250353.00
GH Total:	3250353.00		
MI Total:	3250353.00		
SM Total:	3250353.00		
MH Total:	3250353.00		
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	
10	2024	319711.00	319711.00
		SD Total:	319711.00
		DH Total:	319711.00
GH Total:		319711.00	
MI Total:		319711.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
10	2024	300389.00	300389.00
		SD Total:	300389.00
		DH Total:	300389.00
GH Total:		300389.00	
MI Total:		300389.00	
SM Total:		620100.00	
MH Total:		620100.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
10	2024	19516577.00	19516577.00
		SD Total:	19516577.00
		DH Total:	19516577.00
GH Total:		19516577.00	
MI Total:		19516577.00	
SM Total:		19516577.00	
MH Total:		19516577.00	
Division Total:		23636621.00	
Division Name RE036 Shahdol 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		
10	2024	100.00		100.00
		SD Total:	100.00	100.00
		DH Total:	100.00	
GH Total:	100.00			
MI Total:	100.00			
SM Total:	100.00			
MH Total:	100.00			
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		
10	2024	1040.00		1040.00
		SD Total:	1040.00	1040.00
		DH Total:	1040.00	
GH Total:	1040.00			
MI Total:	1040.00			
SM Total:	1040.00			
MH Total:	1040.00			
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
10	2024	3588630.00		3588630.00
		SD Total:	3588630.00	3588630.00
		DH Total:	3588630.00	
GH Total:	3588630.00			
MI Total:	3588630.00			
SM Total:	3588630.00			
MH Total:	3588630.00			
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	
10	2024	4972.00	4972.00
		SD Total:	4972.00
		DH Total:	4972.00
GH Total:		4972.00	
MI Total:		4972.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
10	2024	1496.00	1496.00
		SD Total:	1496.00
		DH Total:	1496.00
GH Total:		1496.00	
MI Total:		1496.00	
SM Total:		6468.00	
MH Total:		6468.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
10	2024	315416.00	315416.00
		SD Total:	315416.00
		DH Total:	315416.00
GH Total:		315416.00	
MI Total:		315416.00	
SM Total:		315416.00	
MH Total:		315416.00	
Division Total:		3911654.00	
Division Name		RE037Umaria	
MH	0701	Major And Medium Irrigation	
SM	80	General	
MI	800	Other Receipts	
GH			

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Umaria	
MH	0701	Major And Medium Irrigation	
SM	80	General	
MI	800	Other Receipts	
GH			
SH	0251	Other Receipts	
		DH	
		SD	
Month	Year	Amount	
10	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	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
10	2024	1577252.00	1577252.00
		SD Total:	1577252.00
		DH Total:	1577252.00
GH Total:	1577252.00		
MI Total:	1577252.00		
SM Total:	1577252.00		
MH Total:	1577252.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
10	2024	32711.00	32711.00
		SD Total:	32711.00
		DH Total:	32711.00
GH Total:	32711.00		
MI Total:	32711.00		
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		
10	2024	25131.00		25131.00
		SD Total:	25131.00	25131.00
		DH Total:	25131.00	
GH Total:	25131.00			
MI Total:	25131.00			
SM Total:	57842.00			
MH Total:	57842.00			
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
10	2024	1902968.00		1902968.00
		SD Total:	1902968.00	1902968.00
		DH Total:	1902968.00	
GH Total:	1902968.00			
MI Total:	1902968.00			
SM Total:	1902968.00			
MH Total:	1902968.00			
Division Total:	3538072.00			
Division Name		RE080ANUPPUR		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
10	2024	100.00		100.00
		SD Total:	100.00	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	
10	2024	16.00	16.00
		SD Total:	16.00
		DH Total:	16.00
GH Total:		16.00	
MI Total:		16.00	
SM Total:		16.00	
MH Total:		16.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
10	2024	12371.00	12371.00
		SD Total:	12371.00
		DH Total:	12371.00
GH Total:		12371.00	
MI Total:		12371.00	
SM Total:		12371.00	
MH Total:		12371.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
10	2024	4124.00	4124.00
		SD Total:	4124.00
		DH Total:	4124.00
GH Total:		4124.00	
MI Total:		4124.00	
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		
10	2024	4124.00		4124.00
		SD Total:	4124.00	4124.00
		DH Total:	4124.00	
GH Total:	4124.00			
MI Total:	4124.00			
SM Total:	8248.00			
MH Total:	8248.00			
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
10	2024	285062.00		285062.00
		SD Total:	285062.00	285062.00
		DH Total:	285062.00	
GH Total:	285062.00			
MI Total:	285062.00			
SM Total:	285062.00			
MH Total:	285062.00			
Division Total:	305797.00			
Division Name		RE08 SINGRAULI		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
10	2024	180.00		180.00
		SD Total:	180.00	180.00
		DH Total:	180.00	
GH Total:	180.00			
MI Total:	180.00			
SM Total:	180.00			
MH Total:	180.00			

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	
10	2024	268940.00	268940.00
		SD Total:	268940.00
		DH Total:	268940.00
GH Total:	268940.00		
MI Total:	268940.00		
SM Total:	268940.00		
MH Total:	268940.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
10	2024	7215650.00	7215650.00
		SD Total:	7215650.00
		DH Total:	7215650.00
GH Total:	7215650.00		
MI Total:	7215650.00		
SM Total:	7215650.00		
MH Total:	7215650.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
10	2024	320107.00	320107.00
		SD Total:	320107.00
		DH Total:	320107.00
GH Total:	320107.00		
MI Total:	320107.00		
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		
10	2024	304768.00		304768.00
		SD Total:	304768.00	304768.00
		DH Total:	304768.00	
GH Total:	304768.00			
MI Total:	304768.00			
SM Total:	624875.00			
MH Total:	624875.00			
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
10	2024	17659727.00		17659727.00
		SD Total:	17659727.00	17659727.00
		DH Total:	17659727.00	
GH Total:	17659727.00			
MI Total:	17659727.00			
SM Total:	17659727.00			
MH Total:	17659727.00			
Division Total:	25769372.00			
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		
10	2024	59223.00		59223.00
		SD Total:	59223.00	59223.00
		DH Total:	59223.00	
GH Total:	59223.00			
MI Total:	59223.00			
SM Total:	59223.00			
MH Total:	59223.00			

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	
10	2024	629109.00	629109.00
		SD Total:	629109.00
		DH Total:	629109.00
GH Total:	629109.00		
MI Total:	629109.00		
SM Total:	629109.00		
MH Total:	629109.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
10	2024	114412.00	114412.00
		SD Total:	114412.00
		DH Total:	114412.00
GH Total:	114412.00		
MI Total:	114412.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
10	2024	113432.00	113432.00
		SD Total:	113432.00
		DH Total:	113432.00
GH Total:	113432.00		
MI Total:	113432.00		
SM Total:	227844.00		
MH Total:	227844.00		
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		
10	2024	5909794.00	5909794.00	
		SD Total:	5909794.00	5909794.00
		DH Total:	5909794.00	
GH Total:	5909794.00			
MI Total:	5909794.00			
SM Total:	5909794.00			
MH Total:	5909794.00			
Division Total:	6825970.00			
Flag Total:	75129096.00			
Circle Total:	75129096.00			
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		
10	2024	198001.00	198001.00	
		SD Total:	198001.00	198001.00
		DH Total:	198001.00	
GH Total:	198001.00			
MI Total:	198001.00			
SM Total:	198001.00			
MH Total:	198001.00			
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
10	2024	16495300.00	16495300.00	
		SD Total:	16495300.00	16495300.00
		DH Total:	16495300.00	

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:		16495300.00	
MI Total:		16495300.00	
SM Total:		16495300.00	
MH Total:		16495300.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
10	2024	175190.00	175190.00
		SD Total:	175190.00
		DH Total:	175190.00
GH Total:		175190.00	
MI Total:		175190.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
10	2024	187441.00	187441.00
		SD Total:	187441.00
		DH Total:	187441.00
GH Total:		187441.00	
MI Total:		187441.00	
SM Total:		362631.00	
MH Total:		362631.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
10	2024	14818469.00	14818469.00
		SD Total:	14818469.00
		DH Total:	14818469.00
GH Total:		14818469.00	
MI Total:		14818469.00	

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Jabalpur	
MH	8670	Cheques And Bills	
SM			
SM Total:		14818469.00	
MH Total:		14818469.00	
Division Total:		31874401.00	
Division Name		RE040Katni 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	
10	2024	76732.00	76732.00
		SD Total:	76732.00
		DH Total:	76732.00
GH Total:		76732.00	
MI Total:		76732.00	
SM Total:		76732.00	
MH Total:		76732.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
10	2024	2899931.00	2899931.00
		SD Total:	2899931.00
		DH Total:	2899931.00
GH Total:		2899931.00	
MI Total:		2899931.00	
SM Total:		2899931.00	
MH Total:		2899931.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
10	2024	151398.00	151398.00
		SD Total:	151398.00
		DH Total:	151398.00

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:		151398.00	
MI Total:		151398.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
10	2024	134732.00	134732.00
		SD Total:	134732.00
		DH Total:	134732.00
GH Total:		134732.00	
MI Total:		134732.00	
SM Total:		286130.00	
MH Total:		286130.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
10	2024	6938919.00	6938919.00
		SD Total:	6938919.00
		DH Total:	6938919.00
GH Total:		6938919.00	
MI Total:		6938919.00	
SM Total:		6938919.00	
MH Total:		6938919.00	
Division Total:		10201712.00	
Division Name		RE041Chhindwara No-I	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
10	2024	93825.00	93825.00
		SD Total:	93825.00
		DH Total:	93825.00

Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Chhindwara No-I		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
GH Total:		93825.00		
MI Total:		93825.00		
SM Total:		93825.00		
MH Total:		93825.00		
Division Total:		93825.00		
Division Name		RE042 Chhindwara No-ii		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
10	2024	139682.00		139682.00
		SD Total:	139682.00	139682.00
		DH Total:	139682.00	
GH Total:		139682.00		
MI Total:		139682.00		
SM Total:		139682.00		
MH Total:		139682.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
10	2024	39353.00		39353.00
		SD Total:	39353.00	39353.00
		DH Total:	39353.00	
GH Total:		39353.00		
MI Total:		39353.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
10	2024	39360.00		39360.00
		SD Total:	39360.00	39360.00
		DH Total:	39360.00	

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Chhindwara No-ii	
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
GH Total:		39360.00	
MI Total:		39360.00	
SM Total:		78713.00	
MH Total:		78713.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
10	2024	2289572.00	2289572.00
		SD Total:	2289572.00
		DH Total:	2289572.00
GH Total:		2289572.00	
MI Total:		2289572.00	
SM Total:		2289572.00	
MH Total:		2289572.00	
Division Total:		2507967.00	
Division Name		RE043Mandla	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
10	2024	500.00	500.00
		SD Total:	500.00
		DH Total:	500.00
GH Total:		500.00	
MI Total:		500.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
10	2024	738.00	738.00
		SD Total:	738.00
		DH Total:	738.00

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Mandla	
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
GH Total:		738.00	
MI Total:		738.00	
SM Total:		1238.00	
MH Total:		1238.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
10	2024	167495.00	167495.00
		SD Total:	167495.00
		DH Total:	167495.00
GH Total:		167495.00	
MI Total:		167495.00	
SM Total:		167495.00	
MH Total:		167495.00	
Division Total:		168733.00	
Division Name		RE045 Dindori Mandla	
MH	0230	Labour And Employment	
SM			
MI	101	Receipts Under Labour Laws	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
10	2024	53835.00	53835.00
		SD Total:	53835.00
		DH Total:	53835.00
GH Total:		53835.00	
MI Total:		53835.00	
SM Total:		53835.00	
MH Total:		53835.00	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			

Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Dindori Mandla		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
10	2024	520.00		520.00
		SD Total:	520.00	520.00
		DH Total:	520.00	
GH Total:	520.00			
MI Total:	520.00			
SM Total:	520.00			
MH Total:	520.00			
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		
10	2024	52131.00		52131.00
		SD Total:	52131.00	52131.00
		DH Total:	52131.00	
GH Total:	52131.00			
MI Total:	52131.00			
SM Total:	52131.00			
MH Total:	52131.00			
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
10	2024	1232007.00		1232007.00
		SD Total:	1232007.00	1232007.00
		DH Total:	1232007.00	
GH Total:	1232007.00			
MI Total:	1232007.00			
SM Total:	1232007.00			
MH Total:	1232007.00			
MH	8658	Suspense Accounts		
SM				

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Dindori Mandla	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
10	2024	123872.00	123872.00
		SD Total:	123872.00
		DH Total:	123872.00
GH Total:		123872.00	
MI Total:		123872.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
10	2024	115665.00	115665.00
		SD Total:	115665.00
		DH Total:	115665.00
GH Total:		115665.00	
MI Total:		115665.00	
SM Total:		239537.00	
MH Total:		239537.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
10	2024	6684292.00	6684292.00
		SD Total:	6684292.00
		DH Total:	6684292.00
GH Total:		6684292.00	
MI Total:		6684292.00	
SM Total:		6684292.00	
MH Total:		6684292.00	
Division Total:		8262322.00	
Division Name		RE046Seoni No-I	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	800	Other Receipts	
GH			

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Seoni 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	
10	2024	1967.00	1967.00
		SD Total:	1967.00
		DH Total:	1967.00
GH Total:	1967.00		
MI Total:	1967.00		
SM Total:	1967.00		
MH Total:	1967.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
10	2024	921457.00	921457.00
		SD Total:	921457.00
		DH Total:	921457.00
GH Total:	921457.00		
MI Total:	921457.00		
SM Total:	921457.00		
MH Total:	921457.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
10	2024	3285.00	3285.00
		SD Total:	3285.00
		DH Total:	3285.00
GH Total:	3285.00		
MI Total:	3285.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Seoni No-I		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
10	2024	2485.00		2485.00
		SD Total:	2485.00	2485.00
		DH Total:	2485.00	
GH Total:	2485.00			
MI Total:	2485.00			
SM Total:	5770.00			
MH Total:	5770.00			
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
10	2024	410302.00		410302.00
		SD Total:	410302.00	410302.00
		DH Total:	410302.00	
GH Total:	410302.00			
MI Total:	410302.00			
SM Total:	410302.00			
MH Total:	410302.00			
Division Total:	1339496.00			
Division Name		RE048 Balaghat		
MH	0058	Stationery And Printing		
SM				
MI	101	Stationery Receipts		
GH				
SH	0120	Stationery Receipts		
		DH		
		SD		
Month	Year	Amount		
10	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			

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Balaghat	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
10	2024	306456.00	306456.00
		SD Total:	306456.00
		DH Total:	306456.00
GH Total:		306456.00	
MI Total:		306456.00	
SM Total:		306456.00	
MH Total:		306456.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
10	2024	79445.00	79445.00
		SD Total:	79445.00
		DH Total:	79445.00
GH Total:		79445.00	
MI Total:		79445.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
10	2024	80557.00	80557.00
		SD Total:	80557.00
		DH Total:	80557.00
GH Total:		80557.00	
MI Total:		80557.00	
SM Total:		160002.00	
MH Total:		160002.00	
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		Balaghat		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
10		2024	4869765.00	4869765.00
		SD Total:	4869765.00	4869765.00
		DH Total:	4869765.00	
GH Total:		4869765.00		
MI Total:		4869765.00		
SM Total:		4869765.00		
MH Total:		4869765.00		
Division Total:		5336263.00		
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	
10		2024	1884.00	1884.00
		SD Total:	1884.00	1884.00
		DH Total:	1884.00	
GH Total:		1884.00		
MI Total:		1884.00		
SM Total:		1884.00		
MH Total:		1884.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
10		2024	41445.00	41445.00
		SD Total:	41445.00	41445.00
		DH Total:	41445.00	
GH Total:		41445.00		
MI Total:		41445.00		
SM Total:		41445.00		
MH Total:		41445.00		

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Narsinghpur	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
10	2024	10547.00	10547.00
		SD Total:	10547.00
		DH Total:	10547.00
GH Total:		10547.00	
MI Total:		10547.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
10	2024	8097.00	8097.00
		SD Total:	8097.00
		DH Total:	8097.00
GH Total:		8097.00	
MI Total:		8097.00	
SM Total:		18644.00	
MH Total:		18644.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
10	2024	2251933.00	2251933.00
		SD Total:	2251933.00
		DH Total:	2251933.00
GH Total:		2251933.00	
MI Total:		2251933.00	
SM Total:		2251933.00	
MH Total:		2251933.00	
Division Total:		2313906.00	
Division Name		RE0921MANDLA NO-2	
MH	0230	Labour And Employment	
SM			
MI	101	Receipts Under Labour Laws	
GH			

Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		MANDLA NO-2		
MH	0230	Labour And Employment		
SM				
MI	101	Receipts Under Labour Laws		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
10		2024	19647.00	19647.00
		SD Total:	19647.00	19647.00
		DH Total:	19647.00	
GH Total:		19647.00		
MI Total:		19647.00		
SM Total:		19647.00		
MH Total:		19647.00		
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	
10		2024	17000.00	17000.00
		SD Total:	17000.00	17000.00
		DH Total:	17000.00	
GH Total:		17000.00		
MI Total:		17000.00		
SM Total:		17000.00		
MH Total:		17000.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
10		2024	1932980.00	1932980.00
		SD Total:	1932980.00	1932980.00
		DH Total:	1932980.00	
GH Total:		1932980.00		
MI Total:		1932980.00		
SM Total:		1932980.00		
MH Total:		1932980.00		
MH	8658	Suspense Accounts		
SM				

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		MANDLA NO-2	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
10	2024	46633.00	46633.00
		SD Total:	46633.00
		DH Total:	46633.00
GH Total:		46633.00	
MI Total:		46633.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
10	2024	41266.00	41266.00
		SD Total:	41266.00
		DH Total:	41266.00
GH Total:		41266.00	
MI Total:		41266.00	
SM Total:		87899.00	
MH Total:		87899.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
10	2024	4377574.00	4377574.00
		SD Total:	4377574.00
		DH Total:	4377574.00
GH Total:		4377574.00	
MI Total:		4377574.00	
SM Total:		4377574.00	
MH Total:		4377574.00	
Division Total:		6435100.00	
Division Name		RE093BALAGHAT NO-2	
MH	0058	Stationery And Printing	
SM			
MI	101	Stationery Receipts	
GH			

Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		BALAGHAT NO-2		
MH	0058	Stationery And Printing		
SM				
MI	101	Stationery Receipts		
GH				
SH	0120	Stationery Receipts		
		DH		
		SD		
Month		Year	Amount	
10		2024	12.00	12.00
		SD Total:	12.00	12.00
		DH Total:	12.00	
GH Total:		12.00		
MI Total:		12.00		
SM Total:		12.00		
MH Total:		12.00		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
10		2024	28010.00	28010.00
		SD Total:	28010.00	28010.00
		DH Total:	28010.00	
GH Total:		28010.00		
MI Total:		28010.00		
SM Total:		28010.00		
MH Total:		28010.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
10		2024	328136.00	328136.00
		SD Total:	328136.00	328136.00
		DH Total:	328136.00	
GH Total:		328136.00		
MI Total:		328136.00		
SM Total:		328136.00		
MH Total:		328136.00		
MH	8658	Suspense Accounts		
SM				

Circle Name	S.E., R.E.S, Jabalpur		
Flag	Divisions		
Division Name	BALAGHAT NO-2		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
10	2024	54910.00	54910.00
		SD Total:	54910.00
		DH Total:	54910.00
GH Total:	54910.00		
MI Total:	54910.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
10	2024	54410.00	54410.00
		SD Total:	54410.00
		DH Total:	54410.00
GH Total:	54410.00		
MI Total:	54410.00		
SM Total:	109320.00		
MH Total:	109320.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
10	2024	3756494.00	3756494.00
		SD Total:	3756494.00
		DH Total:	3756494.00
GH Total:	3756494.00		
MI Total:	3756494.00		
SM Total:	3756494.00		
MH Total:	3756494.00		
Division Total:	4221972.00		
Flag Total:	72755697.00		
Circle Total:	72755697.00		
Circle Name	057	S.E., R.E.S, Sagar	
Flag	Divisions		
Division Name	RE050	Sagar	

Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		Sagar	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
10	2024	40.00	40.00
		SD Total:	40.00
		DH Total:	40.00
GH Total:	40.00		
MI Total:	40.00		
SM Total:	40.00		
MH Total:	40.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
10	2024	5446495.00	5446495.00
		SD Total:	5446495.00
		DH Total:	5446495.00
GH Total:	5446495.00		
MI Total:	5446495.00		
SM Total:	5446495.00		
MH Total:	5446495.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
10	2024	77649.00	77649.00
		SD Total:	77649.00
		DH Total:	77649.00
GH Total:	77649.00		
MI Total:	77649.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

Circle Name		S.E., R.E.S, Sagar		
Flag		Divisions		
Division Name		Sagar		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
10	2024	76290.00		76290.00
		SD Total:	76290.00	76290.00
		DH Total:	76290.00	
GH Total:	76290.00			
MI Total:	76290.00			
SM Total:	153939.00			
MH Total:	153939.00			
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
10	2024	4510059.00		4510059.00
		SD Total:	4510059.00	4510059.00
		DH Total:	4510059.00	
GH Total:	4510059.00			
MI Total:	4510059.00			
SM Total:	4510059.00			
MH Total:	4510059.00			
Division Total:	10110533.00			
Division Name		RE051Chhattarpur		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
10	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			

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			
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture	
		DH	
		SD	
Month	Year	Amount	
10	2024	19350.00	19350.00
		SD Total:	19350.00
		DH Total:	19350.00
GH Total:	19350.00		
MI Total:	19350.00		
SM Total:	19350.00		
MH Total:	19350.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
10	2024	208850.00	208850.00
		SD Total:	208850.00
		DH Total:	208850.00
GH Total:	208850.00		
MI Total:	208850.00		
SM Total:	208850.00		
MH Total:	208850.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
10	2024	67949.00	67949.00
		SD Total:	67949.00
		DH Total:	67949.00
GH Total:	67949.00		
MI Total:	67949.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

Circle Name		S.E., R.E.S, Sagar		
Flag		Divisions		
Division Name		Chhattarpur		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
10	2024	67950.00		67950.00
		SD Total:	67950.00	67950.00
		DH Total:	67950.00	
GH Total:	67950.00			
MI Total:	67950.00			
SM Total:	135899.00			
MH Total:	135899.00			
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
10	2024	3721654.00		3721654.00
		SD Total:	3721654.00	3721654.00
		DH Total:	3721654.00	
GH Total:	3721654.00			
MI Total:	3721654.00			
SM Total:	3721654.00			
MH Total:	3721654.00			
Division Total:	4085773.00			
Division Name		RE052 Damoh		
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		
10	2024	17243.00		17243.00
		SD Total:	17243.00	17243.00
		DH Total:	17243.00	
GH Total:	17243.00			
MI Total:	17243.00			
SM Total:	17243.00			
MH Total:	17243.00			

Circle Name		S.E., R.E.S, Sagar		
Flag		Divisions		
Division Name		Damoh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
10	2024	4871396.00		4871396.00
		SD Total:	4871396.00	4871396.00
		DH Total:	4871396.00	
GH Total:	4871396.00			
MI Total:	4871396.00			
SM Total:	4871396.00			
MH Total:	4871396.00			
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
10	2024	51598.00		51598.00
		SD Total:	51598.00	51598.00
		DH Total:	51598.00	
GH Total:	51598.00			
MI Total:	51598.00			
SM Total:	51598.00			
MH Total:	51598.00			
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
10	2024	3077569.00		3077569.00
		SD Total:	3077569.00	3077569.00
		DH Total:	3077569.00	
GH Total:	3077569.00			
MI Total:	3077569.00			
SM Total:	3077569.00			
MH Total:	3077569.00			
Division Total:	8017806.00			
Division Name	RE053	Panna		

Circle Name		S.E., R.E.S, Sagar		
Flag		Divisions		
Division Name		Panna		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
10	2024	58159.00		58159.00
		SD Total:	58159.00	58159.00
		DH Total:	58159.00	
GH Total:	58159.00			
MI Total:	58159.00			
SM Total:	58159.00			
MH Total:	58159.00			
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		
10	2024	147240.00		147240.00
		SD Total:	147240.00	147240.00
		DH Total:	147240.00	
GH Total:	147240.00			
MI Total:	147240.00			
SM Total:	147240.00			
MH Total:	147240.00			
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
10	2024	1834100.00		1834100.00
		SD Total:	1834100.00	1834100.00
		DH Total:	1834100.00	
GH Total:	1834100.00			
MI Total:	1834100.00			
SM Total:	1834100.00			
MH Total:	1834100.00			
MH	8658	Suspense Accounts		
SM				

Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		Panna	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
10	2024	8033.00	8033.00
		SD Total:	8033.00
		DH Total:	8033.00
GH Total:		8033.00	
MI Total:		8033.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
10	2024	8034.00	8034.00
		SD Total:	8034.00
		DH Total:	8034.00
GH Total:		8034.00	
MI Total:		8034.00	
SM Total:		16067.00	
MH Total:		16067.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
10	2024	1369026.00	1369026.00
		SD Total:	1369026.00
		DH Total:	1369026.00
GH Total:		1369026.00	
MI Total:		1369026.00	
SM Total:		1369026.00	
MH Total:		1369026.00	
Division Total:		3424592.00	
Division Name		RE054Tikamgarh	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	800	Other Receipts	
GH			

Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		Tikamgarh	
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	
10	2024	6920.00	6920.00
		SD Total:	6920.00
		DH Total:	6920.00
GH Total:	6920.00		
MI Total:	6920.00		
SM Total:	6920.00		
MH Total:	6920.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
10	2024	1551802.00	1551802.00
		SD Total:	1551802.00
		DH Total:	1551802.00
GH Total:	1551802.00		
MI Total:	1551802.00		
SM Total:	1551802.00		
MH Total:	1551802.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
10	2024	10263.00	10263.00
		SD Total:	10263.00
		DH Total:	10263.00
GH Total:	10263.00		
MI Total:	10263.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

Circle Name		S.E., R.E.S, Sagar		
Flag		Divisions		
Division Name		Tikamgarh		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
10	2024	9266.00		9266.00
		SD Total:	9266.00	9266.00
		DH Total:	9266.00	
GH Total:	9266.00			
MI Total:	9266.00			
SM Total:	19529.00			
MH Total:	19529.00			
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
10	2024	711019.00		711019.00
		SD Total:	711019.00	711019.00
		DH Total:	711019.00	
GH Total:	711019.00			
MI Total:	711019.00			
SM Total:	711019.00			
MH Total:	711019.00			
Division Total:	2289270.00			
Division Name	RE09/SAGAR NO-2			
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
10	2024	10.00		10.00
		SD Total:	10.00	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, Sagar	
Flag		Divisions	
Division Name		SAGAR 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	
10	2024	10710.00	10710.00
		SD Total:	10710.00
		DH Total:	10710.00
GH Total:	10710.00		
MI Total:	10710.00		
SM Total:	10710.00		
MH Total:	10710.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
10	2024	642022.00	642022.00
		SD Total:	642022.00
		DH Total:	642022.00
GH Total:	642022.00		
MI Total:	642022.00		
SM Total:	642022.00		
MH Total:	642022.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
10	2024	14358.00	14358.00
		SD Total:	14358.00
		DH Total:	14358.00
GH Total:	14358.00		
MI Total:	14358.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

Circle Name		S.E., R.E.S, Sagar		
Flag		Divisions		
Division Name		SAGAR NO-2		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
10	2024	13158.00		13158.00
		SD Total:	13158.00	13158.00
		DH Total:	13158.00	
GH Total:	13158.00			
MI Total:	13158.00			
SM Total:	27516.00			
MH Total:	27516.00			
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
10	2024	842721.00		842721.00
		SD Total:	842721.00	842721.00
		DH Total:	842721.00	
GH Total:	842721.00			
MI Total:	842721.00			
SM Total:	842721.00			
MH Total:	842721.00			
Division Total:	1522979.00			
Flag Total:	29450953.00			
Circle Total:	29450953.00			
Grand Total:	363676334.00			