

22 MAY 2020

Circle Name		051 .S.E., R.E.S, Gwalior
Flag		Divisions
Division Name		RE001Shivpuri
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	E
		DH
		SD
Month	Year	Amount
4	2025	6091397.00
		SD Total:
		6091397.00
		DH Total:
		6091397.00
GH Total:		6091397.00
MI Total:		6091397.00
SM Total:		6091397.00
MH Total:		6091397.00
MH	8658	Suspense Accounts
SM		
MI	112	Tax Deducted At Source(Tds) Suspense
GH		
SH		
		DH
		SD
Month	Year	Amount
4	2025	57299.00
		SD Total:
		57299.00
		DH Total:
		57299.00
GH Total:		57299.00
MI Total:		57299.00
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
		DH
		SD
Month	Year	Amount
4	2025	56398.00
		SD Total:
		56398.00
		DH Total:
		56398.00
GH Total:		56398.00
MI Total:		56398.00
SM Total:		113697.00
MH Total:		113697.00
MH	8670	Cheques And Bills
SM		
MI	103	Departmental Cheques
GH		
SH	0001	Rural Engineering Services

22 MAY 2020

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	
4	2025	3394576.00	3394576.00
		SD Total:	3394576.00
		DH Total:	3394576.00
GH Total:		3394576.00	
MI Total:		3394576.00	
SM Total:		3394576.00	
MH Total:		3394576.00	
Division Total:		9599670.00	
Division Name		RE002Gwalior	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
4	2025	2484.00	2484.00
		SD Total:	2484.00
		DH Total:	2484.00
GH Total:		2484.00	
MI Total:		2484.00	
SM Total:		2484.00	
MH Total:		2484.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
4	2025	1804000.00	1804000.00
		SD Total:	1804000.00
		DH Total:	1804000.00
GH Total:		1804000.00	
MI Total:		1804000.00	
SM Total:		1804000.00	
MH Total:		1804000.00	

22 MAY 2020

Circle Name		.S.E., R.E.S, Gwalior		
Flag		Divisions		
Division Name		Gwalior		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
4		2025	991.00	991.00
		SD Total:	991.00	991.00
		DH Total:	991.00	
GH Total:		991.00		
MI Total:		991.00		
SM Total:		991.00		
MH Total:		991.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
4		2025	323751.00	323751.00
		SD Total:	323751.00	323751.00
		DH Total:	323751.00	
GH Total:		323751.00		
MI Total:		323751.00		
SM Total:		323751.00		
MH Total:		323751.00		
Division Total:		2131226.00		
Division Name		RE003Sheopur Kalan		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
4		2025	2456000.00	2456000.00
		SD Total:	2456000.00	2456000.00
		DH Total:	2456000.00	
GH Total:		2456000.00		
MI Total:		2456000.00		
SM Total:		2456000.00		
MH Total:		2456000.00		

22 MAY 2020

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
4		2025	480.00
		SD Total:	480.00
		DH Total:	480.00
GH Total:		480.00	
MI Total:		480.00	
SM Total:		480.00	
MH Total:		480.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
4		2025	25520.00
		SD Total:	25520.00
		DH Total:	25520.00
GH Total:		25520.00	
MI Total:		25520.00	
SM Total:		25520.00	
MH Total:		25520.00	
Division Total:		2482000.00	
Division Name		RE004Guna	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
4		2025	3587514.00
		SD Total:	3587514.00
		DH Total:	3587514.00
GH Total:		3587514.00	
MI Total:		3587514.00	
SM Total:		3587514.00	
MH Total:		3587514.00	

22 MAY 2020

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Guna	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
4	2025	17838.00	17838.00
		SD Total:	17838.00
		DH Total:	17838.00
GH Total:		17838.00	
MI Total:		17838.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
4	2025	17838.00	17838.00
		SD Total:	17838.00
		DH Total:	17838.00
GH Total:		17838.00	
MI Total:		17838.00	
SM Total:		35676.00	
MH Total:		35676.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
4	2025	1461194.00	1461194.00
		SD Total:	1461194.00
		DH Total:	1461194.00
GH Total:		1461194.00	
MI Total:		1461194.00	
SM Total:		1461194.00	
MH Total:		1461194.00	
Division Total:		5084384.00	
Division Name		RE005 Datia	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			

22 MAY 2020

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Datia	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
4	2025	3096404.00	3096404.00
		SD Total:	3096404.00
		DH Total:	3096404.00
GH Total:		3096404.00	
MI Total:		3096404.00	
SM Total:		3096404.00	
MH Total:		3096404.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
4	2025	56345.00	56345.00
		SD Total:	56345.00
		DH Total:	56345.00
GH Total:		56345.00	
MI Total:		56345.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
4	2025	55486.00	55486.00
		SD Total:	55486.00
		DH Total:	55486.00
GH Total:		55486.00	
MI Total:		55486.00	
SM Total:		111831.00	
MH Total:		111831.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

22 MAY 2020

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Datia	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
4	2025	3073306.00	3073306.00
		SD Total:	3073306.00
		DH Total:	3073306.00
GH Total:	3073306.00		
MI Total:	3073306.00		
SM Total:	3073306.00		
MH Total:	3073306.00		
Division Total:	6281541.00		
Division Name		RE000Marena	
MH	0058	Stationery And Printing	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
4	2025	24.00	24.00
		SD Total:	24.00
		DH Total:	24.00
GH Total:	24.00		
MI Total:	24.00		
SM Total:	24.00		
MH Total:	24.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
4	2025	3161490.00	3161490.00
		SD Total:	3161490.00
		DH Total:	3161490.00
GH Total:	3161490.00		
MI Total:	3161490.00		
SM Total:	3161490.00		
MH Total:	3161490.00		

22 MAY 2020

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Marena	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
4	2025	4860.00	4860.00
		SD Total:	4860.00
		DH Total:	4860.00
GH Total:		4860.00	
MI Total:		4860.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
4	2025	3962.00	3962.00
		SD Total:	3962.00
		DH Total:	3962.00
GH Total:		3962.00	
MI Total:		3962.00	
SM Total:		8822.00	
MH Total:		8822.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
4	2025	1236436.00	1236436.00
		SD Total:	1236436.00
		DH Total:	1236436.00
GH Total:		1236436.00	
MI Total:		1236436.00	
SM Total:		1236436.00	
MH Total:		1236436.00	
Division Total:		4406772.00	
Division Name		RE007/Bhind	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			

22 MAY 2020

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Bhind	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
4	2025	6305000.00	6305000.00
		SD Total:	6305000.00
		DH Total:	6305000.00
GH Total:		6305000.00	
MI Total:		6305000.00	
SM Total:		6305000.00	
MH Total:		6305000.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
4	2025	261828.00	261828.00
		SD Total:	261828.00
		DH Total:	261828.00
GH Total:		261828.00	
MI Total:		261828.00	
SM Total:		261828.00	
MH Total:		261828.00	
Division Total:		6566828.00	
Division Name		RE079ASHOK NAGAR	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
4	2025	5178529.00	5178529.00
		SD Total:	5178529.00
		DH Total:	5178529.00
GH Total:		5178529.00	
MI Total:		5178529.00	
SM Total:		5178529.00	
MH Total:		5178529.00	

22 MAY 2020

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	
4	2025	56608.00	56608.00
		SD Total:	56608.00
		DH Total:	56608.00
GH Total:		56608.00	
MI Total:		56608.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
4	2025	56148.00	56148.00
		SD Total:	56148.00
		DH Total:	56148.00
GH Total:		56148.00	
MI Total:		56148.00	
SM Total:		112756.00	
MH Total:		112756.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
4	2025	2717761.00	2717761.00
		SD Total:	2717761.00
		DH Total:	2717761.00
GH Total:		2717761.00	
MI Total:		2717761.00	
SM Total:		2717761.00	
MH Total:		2717761.00	
Division Total:		8009046.00	
Flag Total:		44561467.00	
Circle Total:		44561467.00	
Circle Name	052	S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name	RE008	Indore	

22 MAY 2020

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		
4	2025	228539.00		228539.00
		SD Total:	228539.00	228539.00
		DH Total:	228539.00	
GH Total:		228539.00		
MI Total:		228539.00		
SM Total:		228539.00		
MH Total:		228539.00		
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		
4	2025	72939.00		72939.00
		SD Total:	72939.00	72939.00
		DH Total:	72939.00	
GH Total:		72939.00		
MI Total:		72939.00		
SM Total:		72939.00		
MH Total:		72939.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
4	2025	4673811.00		4673811.00
		SD Total:	4673811.00	4673811.00
		DH Total:	4673811.00	
GH Total:		4673811.00		
MI Total:		4673811.00		
SM Total:		4673811.00		
MH Total:		4673811.00		
MH	8658	Suspense Accounts		
SM				

22 MAY 2020

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
4		2025	137738.00
		SD Total:	137738.00
		DH Total:	137738.00
GH Total:		137738.00	
MI Total:		137738.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
4		2025	135760.00
		SD Total:	135760.00
		DH Total:	135760.00
GH Total:		135760.00	
MI Total:		135760.00	
SM Total:		273498.00	
MH Total:		273498.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
4		2025	7774360.00
		SD Total:	7774360.00
		DH Total:	7774360.00
GH Total:		7774360.00	
MI Total:		7774360.00	
SM Total:		7774360.00	
MH Total:		7774360.00	
Division Total:		13023147.00	
Division Name		RE009ALIRAJPUR (W.E.F 04/11)	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			

22 MAY 2020

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		ALIRAJPUR (W.E.F 04/11)	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
4	2025	50848.00	50848.00
		SD Total:	50848.00
		DH Total:	50848.00
GH Total:		50848.00	
MI Total:		50848.00	
SM Total:		50848.00	
MH Total:		50848.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
4	2025	8475.00	8475.00
		SD Total:	8475.00
		DH Total:	8475.00
GH Total:		8475.00	
MI Total:		8475.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
4	2025	16950.00	16950.00
		SD Total:	16950.00
		DH Total:	16950.00
GH Total:		16950.00	
MI Total:		16950.00	
SM Total:		25425.00	
MH Total:		25425.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

22 MAY 2020

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		ALIRAJPUR (W.E.F 04/11)	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
4	2025	1396893.00	1396893.00
		SD Total:	1396893.00
		DH Total:	1396893.00
GH Total:	1396893.00		
MI Total:	1396893.00		
SM Total:	1396893.00		
MH Total:	1396893.00		
Division Total:	1473166.00		
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	
4	2025	7260500.00	7260500.00
		SD Total:	7260500.00
		DH Total:	7260500.00
GH Total:	7260500.00		
MI Total:	7260500.00		
SM Total:	7260500.00		
MH Total:	7260500.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
4	2025	245.00	245.00
		SD Total:	245.00
		DH Total:	245.00
GH Total:	245.00		
MI Total:	245.00		
SM Total:	245.00		
MH Total:	245.00		

22 MAY 2020

Circle Name		S.E., R.E.S, ,Indore			
Flag		Divisions			
Division Name		JHABUA (W.E.F 04/11)			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
		DH			
		SD			
Month	Year	Amount			
4	2025	1179333.00			
		SD Total:	1179333.00		
		DH Total:	1179333.00		
GH Total:		1179333.00			
MI Total:		1179333.00			
SM Total:		1179333.00			
MH Total:		1179333.00			
Division Total:		8440078.00			
Division Name		RE011Khargone			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	102	Mineral Concession Fees, Rents And Royalties			
GH					
SH					
		DH			
		SD			
Month	Year	Amount			
4	2025	58727.00			
		SD Total:	58727.00		
		DH Total:	58727.00		
GH Total:		58727.00			
MI Total:		58727.00			
SM Total:		58727.00			
MH Total:		58727.00			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
		DH			
		SD			
Month	Year	Amount			
4	2025	2588391.00			
		SD Total:	2588391.00		
		DH Total:	2588391.00		
GH Total:		2588391.00			
MI Total:		2588391.00			
SM Total:		2588391.00			
MH Total:		2588391.00			

22 MAY 2020

Circle Name		S.E., R.E.S., Indore	
Flag		Divisions	
Division Name		Khargone	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
4		2025	51307.00
		SD Total:	51307.00
		DH Total:	51307.00
GH Total:		51307.00	
MI Total:		51307.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
4		2025	58773.00
		SD Total:	58773.00
		DH Total:	58773.00
GH Total:		58773.00	
MI Total:		58773.00	
SM Total:		110080.00	
MH Total:		110080.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
4		2025	3897860.00
		SD Total:	3897860.00
		DH Total:	3897860.00
GH Total:		3897860.00	
MI Total:		3897860.00	
SM Total:		3897860.00	
MH Total:		3897860.00	
Division Total:		6655058.00	
Division Name		RE012Thikri Khargone	
MH	0515	Other Rural Development Programmes	
SM			
MI	102	Receipts From Community Development Projects	
GH			

22 MAY 2020

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		Thikri Khargone	
MH	0515	Other Rural Development Programmes	
SM			
MI	102	Receipts From Community Development Projects	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
4	2025	33485.00	33485.00
		SD Total:	33485.00
		DH Total:	33485.00
GH Total:		33485.00	
MI Total:		33485.00	
SM Total:		33485.00	
MH Total:		33485.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
4	2025	1408814.00	1408814.00
		SD Total:	1408814.00
		DH Total:	1408814.00
GH Total:		1408814.00	
MI Total:		1408814.00	
SM Total:		1408814.00	
MH Total:		1408814.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
4	2025	26488.00	26488.00
		SD Total:	26488.00
		DH Total:	26488.00
GH Total:		26488.00	
MI Total:		26488.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

22 MAY 2020

Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		Thikri Khargone		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
4	2025	52976.00		52976.00
		SD Total:	52976.00	52976.00
		DH Total:	52976.00	
GH Total:		52976.00		
MI Total:		52976.00		
SM Total:		79464.00		
MH Total:		79464.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
4	2025	2594806.00		2594806.00
		SD Total:	2594806.00	2594806.00
		DH Total:	2594806.00	
GH Total:		2594806.00		
MI Total:		2594806.00		
SM Total:		2594806.00		
MH Total:		2594806.00		
Division Total:		4116569.00		
Division Name		RE014	Khandwa	
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
4	2025	15.00		15.00
		SD Total:	15.00	15.00
		DH Total:	15.00	
GH Total:		15.00		
MI Total:		15.00		
SM Total:		15.00		
MH Total:		15.00		

22 MAY 2020

Circle Name		S.E., R.E.S, ,Indore			
Flag		Divisions			
Division Name		Khandwa			
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	
4		2025		3770.00	
			SD Total:	3770.00	3770.00
			DH Total:	3770.00	
GH Total:		3770.00			
MI Total:		3770.00			
SM Total:		3770.00			
MH Total:		3770.00			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year		Amount	
4		2025		1790210.00	
			SD Total:	1790210.00	1790210.00
			DH Total:	1790210.00	
GH Total:		1790210.00			
MI Total:		1790210.00			
SM Total:		1790210.00			
MH Total:		1790210.00			
MH	8658	Suspense Accounts			
SM					
MI	112	Tax Deducted At Source(Tds) Suspense			
GH					
SH					
			DH	314	
			SD		
Month		Year		Amount	
4		2025		1937.00	
			SD Total:	1937.00	1937.00
			DH Total:	1937.00	
GH Total:		1937.00			
MI Total:		1937.00			
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					

22 MAY 2020

Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		Khandwa		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
4		2025	3874.00	3874.00
		SD Total:	3874.00	3874.00
		DH Total:	3874.00	
GH Total:		3874.00		
MI Total:		3874.00		
SM Total:		5811.00		
MH Total:		5811.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
4		2025	368934.00	368934.00
		SD Total:	368934.00	368934.00
		DH Total:	368934.00	
GH Total:		368934.00		
MI Total:		368934.00		
SM Total:		368934.00		
MH Total:		368934.00		
Division Total:		2168740.00		
Division Name		RE015	BURHANPUR	
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
4		2025	200.00	200.00
		SD Total:	200.00	200.00
		DH Total:	200.00	
GH Total:		200.00		
MI Total:		200.00		
SM Total:		200.00		
MH Total:		200.00		

22 MAY 2020

Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		BURHANPUR		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
4		2025	4786.00	4786.00
		SD Total:	4786.00	4786.00
		DH Total:	4786.00	
GH Total:		4786.00		
MI Total:		4786.00		
MI	800	Other Receipts		
GH				
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		DH		
		SD		
Month		Year	Amount	
4		2025	837.00	837.00
		SD Total:	837.00	837.00
		DH Total:	837.00	
GH Total:		837.00		
MI Total:		837.00		
SM Total:		5623.00		
MH Total:		5623.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
4		2025	1341329.00	1341329.00
		SD Total:	1341329.00	1341329.00
		DH Total:	1341329.00	
GH Total:		1341329.00		
MI Total:		1341329.00		
SM Total:		1341329.00		
MH Total:		1341329.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				

22 MAY 2020

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	
4	2025	14458.00	14458.00
		SD Total:	14458.00
		DH Total:	14458.00
GH Total:		14458.00	
MI Total:		14458.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
4	2025	14458.00	14458.00
		SD Total:	14458.00
		DH Total:	14458.00
GH Total:		14458.00	
MI Total:		14458.00	
SM Total:		28916.00	
MH Total:		28916.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
4	2025	1404094.00	1404094.00
		SD Total:	1404094.00
		DH Total:	1404094.00
GH Total:		1404094.00	
MI Total:		1404094.00	
SM Total:		1404094.00	
MH Total:		1404094.00	
Division Total:		2780162.00	
Division Name		RE016Dhar	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			

22 MAY 2020

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	
4	2025	7015503.00	7015503.00
		SD Total:	7015503.00
		DH Total:	7015503.00
GH Total:		7015503.00	
MI Total:		7015503.00	
SM Total:		7015503.00	
MH Total:		7015503.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
4	2025	65850.00	65850.00
		SD Total:	65850.00
		DH Total:	65850.00
GH Total:		65850.00	
MI Total:		65850.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
4	2025	65850.00	65850.00
		SD Total:	65850.00
		DH Total:	65850.00
GH Total:		65850.00	
MI Total:		65850.00	
SM Total:		131700.00	
MH Total:		131700.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

22 MAY 2020

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	
4	2025	1368249.00	1368249.00
		SD Total:	1368249.00
		DH Total:	1368249.00
GH Total:		1368249.00	
MI Total:		1368249.00	
SM Total:		1368249.00	
MH Total:		1368249.00	
Division Total:		8515452.00	
Division Name		RE017 Manawar Dhar	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
4	2025	1537490.00	1537490.00
		SD Total:	1537490.00
		DH Total:	1537490.00
GH Total:		1537490.00	
MI Total:		1537490.00	
SM Total:		1537490.00	
MH Total:		1537490.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
4	2025	6698.00	6698.00
		SD Total:	6698.00
		DH Total:	6698.00
GH Total:		6698.00	
MI Total:		6698.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			

22 MAY 2020

Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		Manawar Dhar		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
4		2025	12496.00	12496.00
		SD Total:	12496.00	12496.00
		DH Total:	12496.00	
GH Total:		12496.00		
MI Total:		12496.00		
SM Total:		19194.00		
MH Total:		19194.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
4		2025	970473.00	970473.00
		SD Total:	970473.00	970473.00
		DH Total:	970473.00	
GH Total:		970473.00		
MI Total:		970473.00		
SM Total:		970473.00		
MH Total:		970473.00		
Division Total:		2527157.00		
Division Name		RE085 MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
4		2025	1110381.00	1110381.00
		SD Total:	1110381.00	1110381.00
		DH Total:	1110381.00	
GH Total:		1110381.00		
MI Total:		1110381.00		
SM Total:		1110381.00		
MH Total:		1110381.00		

22 MAY 2020

Circle Name	S.E., R.E.S, ,Indore		
Flag	Divisions		
Division Name	MAHESHWAR KHARGONE		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
4	2025	5692.00	5692.00
		SD Total:	5692.00
		DH Total:	5692.00
GH Total:	5692.00		
MI Total:	5692.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
4	2025	5692.00	5692.00
		SD Total:	5692.00
		DH Total:	5692.00
GH Total:	5692.00		
MI Total:	5692.00		
SM Total:	11384.00		
MH Total:	11384.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
4	2025	2343443.00	2343443.00
		SD Total:	2343443.00
		DH Total:	2343443.00
GH Total:	2343443.00		
MI Total:	2343443.00		
SM Total:	2343443.00		
MH Total:	2343443.00		
Division Total:	3465208.00		
Flag Total:	53164737.00		
Circle Total:	53164737.00		
Circle Name	053	S.E., R.E.S, Ujjain	
Flag	Divisions		
Division Name	RE013	Neemuch	

22 MAY 2020

Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		Neemuch		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
4		2025	262.00	262.00
		SD Total:	262.00	262.00
		DH Total:	262.00	
GH Total:		262.00		
MI Total:		262.00		
SM Total:		262.00		
MH Total:		262.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
4		2025	76855.00	76855.00
		SD Total:	76855.00	76855.00
		DH Total:	76855.00	
GH Total:		76855.00		
MI Total:		76855.00		
SM Total:		76855.00		
MH Total:		76855.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
4		2025	2462296.00	2462296.00
		SD Total:	2462296.00	2462296.00
		DH Total:	2462296.00	
GH Total:		2462296.00		
MI Total:		2462296.00		
SM Total:		2462296.00		
MH Total:		2462296.00		
MH	8658	Suspense Accounts		
SM				

22 MAY 2020

Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Neemuch	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
4		2025	23908.00
		SD Total:	23908.00
		DH Total:	23908.00
GH Total:		23908.00	
MI Total:		23908.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
4		2025	23508.00
		SD Total:	23508.00
		DH Total:	23508.00
GH Total:		23508.00	
MI Total:		23508.00	
SM Total:		47416.00	
MH Total:		47416.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
4		2025	1515544.00
		SD Total:	1515544.00
		DH Total:	1515544.00
GH Total:		1515544.00	
MI Total:		1515544.00	
SM Total:		1515544.00	
MH Total:		1515544.00	
Division Total:		4102373.00	
Division Name		RE018 Ujjain	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	104	Mines Department	
GH			

22 MAY 2020

Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		Ujjain		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	104	Mines Department		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
4	2025	46005.00		46005.00
		SD Total:	46005.00	46005.00
		DH Total:	46005.00	
GH Total:		46005.00		
MI Total:		46005.00		
SM Total:		46005.00		
MH Total:		46005.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
4	2025	6331699.00		6331699.00
		SD Total:	6331699.00	6331699.00
		DH Total:	6331699.00	
GH Total:		6331699.00		
MI Total:		6331699.00		
SM Total:		6331699.00		
MH Total:		6331699.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
4	2025	69731.00		69731.00
		SD Total:	69731.00	69731.00
		DH Total:	69731.00	
GH Total:		69731.00		
MI Total:		69731.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				

22 MAY 2020

Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		Ujjain		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
4	2025	69231.00		69231.00
		SD Total:	69231.00	69231.00
		DH Total:	69231.00	
GH Total:		69231.00		
MI Total:		69231.00		
SM Total:		138962.00		
MH Total:		138962.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
4	2025	7763595.00		7763595.00
		SD Total:	7763595.00	7763595.00
		DH Total:	7763595.00	
GH Total:		7763595.00		
MI Total:		7763595.00		
SM Total:		7763595.00		
MH Total:		7763595.00		
Division Total:		14280261.00		
Division Name		RE019Ratlam		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
4	2025	39786.00		39786.00
		SD Total:	39786.00	39786.00
		DH Total:	39786.00	
GH Total:		39786.00		
MI Total:		39786.00		
SM Total:		39786.00		
MH Total:		39786.00		

22 MAY 2020

Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Ratlam	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
4	2025	11453740.00	11453740.00
		SD Total:	11453740.00
		DH Total:	11453740.00
GH Total:		11453740.00	
MI Total:		11453740.00	
SM Total:		11453740.00	
MH Total:		11453740.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
4	2025	52460.00	52460.00
		SD Total:	52460.00
		DH Total:	52460.00
GH Total:		52460.00	
MI Total:		52460.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
4	2025	72580.00	72580.00
		SD Total:	72580.00
		DH Total:	72580.00
GH Total:		72580.00	
MI Total:		72580.00	
SM Total:		125040.00	
MH Total:		125040.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

22 MAY 2020

Circle Name		S.E., R.E.S, Ujjain			
Flag		Divisions			
Division Name		Ratlam			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
4		2025	6245957.00		
			SD Total:	6245957.00	6245957.00
			DH Total:	6245957.00	
GH Total:		6245957.00			
MI Total:		6245957.00			
SM Total:		6245957.00			
MH Total:		6245957.00			
Division Total:		17864523.00			
Division Name		RE020 Dewas			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
4		2025	4147374.00		
			SD Total:	4147374.00	4147374.00
			DH Total:	4147374.00	
GH Total:		4147374.00			
MI Total:		4147374.00			
SM Total:		4147374.00			
MH Total:		4147374.00			
Division Total:		4147374.00			
Division Name		RE021 Shajapur			
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	E			
			DH		
			SD		
Month		Year	Amount		
4		2025	2004000.00		
			SD Total:	2004000.00	2004000.00
			DH Total:	2004000.00	
GH Total:		2004000.00			
MI Total:		2004000.00			

22 MAY 2020

Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		Shajapur		
MH	8443	Civil Deposits		
SM				
SM Total:		2004000.00		
MH Total:		2004000.00		
Division Total:		2004000.00		
Division Name		RE022 Mandsaur		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
4	2025	20.00		20.00
		SD Total:	20.00	20.00
		DH Total:	20.00	
GH Total:		20.00		
MI Total:		20.00		
SM Total:		20.00		
MH Total:		20.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
4	2025	7006.00		7006.00
		SD Total:	7006.00	7006.00
		DH Total:	7006.00	
GH Total:		7006.00		
MI Total:		7006.00		
SM Total:		7006.00		
MH Total:		7006.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
4	2025	10876116.00		10876116.00
		SD Total:	10876116.00	10876116.00
		DH Total:	10876116.00	

22 MAY 2020

Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		Mandsaur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
GH Total:		10876116.00		
MI Total:		10876116.00		
SM Total:		10876116.00		
MH Total:		10876116.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
4		2025	19581.00	19581.00
		SD Total:	19581.00	19581.00
		DH Total:	19581.00	
GH Total:		19581.00		
MI Total:		19581.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
4		2025	19101.00	19101.00
		SD Total:	19101.00	19101.00
		DH Total:	19101.00	
GH Total:		19101.00		
MI Total:		19101.00		
SM Total:		38682.00		
MH Total:		38682.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
4		2025	1829314.00	1829314.00
		SD Total:	1829314.00	1829314.00
		DH Total:	1829314.00	
GH Total:		1829314.00		
MI Total:		1829314.00		

22 MAY 2020

Circle Name		S.E., R.E.S, Ujjain
Flag		Divisions
Division Name		Mandsaur
MH	8670	Cheques And Bills
SM		
SM Total:		1829314.00
MH Total:		1829314.00
Division Total:		12751138.00
Division Name		RE088AGAR
MH	8670	Cheques And Bills
SM		
MI	103	Departmental Cheques
GH		
SH	0001	Rural Engineering Services
		DH
		SD
Month		Year
4		2025
		Amount
		394478.00
		394478.00
		SD Total:
		394478.00
		DH Total:
		394478.00
GH Total:		394478.00
MI Total:		394478.00
SM Total:		394478.00
MH Total:		394478.00
Division Total:		394478.00
Flag Total:		55544147.00
Circle Total:		55544147.00
Circle Name		054 S.E., R.E.S, Bhopal
Flag		Divisions
Division Name		RE023Bhopal
MH	0515	Other Rural Development Programmes
SM		
MI	800	Other Receipts
GH		
SH		
		DH
		SD
Month		Year
4		2025
		Amount
		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
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	E

22 MAY 2020

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Bhopal	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
4	2025	3107759.00	3107759.00
		SD Total:	3107759.00
		DH Total:	3107759.00
GH Total:		3107759.00	
MI Total:		3107759.00	
SM Total:		3107759.00	
MH Total:		3107759.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
4	2025	37500.00	37500.00
		SD Total:	37500.00
		DH Total:	37500.00
GH Total:		37500.00	
MI Total:		37500.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
4	2025	37502.00	37502.00
		SD Total:	37502.00
		DH Total:	37502.00
GH Total:		37502.00	
MI Total:		37502.00	
SM Total:		75002.00	
MH Total:		75002.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

22 MAY 2020

Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		Bhopal		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
4		2025	2171282.00	2171282.00
		SD Total:	2171282.00	2171282.00
		DH Total:	2171282.00	
GH Total:		2171282.00		
MI Total:		2171282.00		
SM Total:		2171282.00		
MH Total:		2171282.00		
Division Total:		5354073.00		
Division Name		RE024Vidisha		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
4		2025	84031.00	84031.00
		SD Total:	84031.00	84031.00
		DH Total:	84031.00	
GH Total:		84031.00		
MI Total:		84031.00		
SM Total:		84031.00		
MH Total:		84031.00		
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	
4		2025	5220.00	5220.00
		SD Total:	5220.00	5220.00
		DH Total:	5220.00	
GH Total:		5220.00		
MI Total:		5220.00		
SM Total:		5220.00		
MH Total:		5220.00		

22 MAY 2020

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Vidisha	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
4	2025	4055217.00	4055217.00
		SD Total:	4055217.00
		DH Total:	4055217.00
GH Total:		4055217.00	
MI Total:		4055217.00	
SM Total:		4055217.00	
MH Total:		4055217.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
4	2025	47978.00	47978.00
		SD Total:	47978.00
		DH Total:	47978.00
GH Total:		47978.00	
MI Total:		47978.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
4	2025	47976.00	47976.00
		SD Total:	47976.00
		DH Total:	47976.00
GH Total:		47976.00	
MI Total:		47976.00	
SM Total:		95954.00	
MH Total:		95954.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

22 MAY 2020

Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		Vidisha		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
4		2025	5432780.00	5432780.00
		SD Total:	5432780.00	5432780.00
		DH Total:	5432780.00	
GH Total:		5432780.00		
MI Total:		5432780.00		
SM Total:		5432780.00		
MH Total:		5432780.00		
Division Total:		9673202.00		
Division Name		RE025Hoshangabad No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
4		2025	15993.00	15993.00
		SD Total:	15993.00	15993.00
		DH Total:	15993.00	
GH Total:		15993.00		
MI Total:		15993.00		
SM Total:		15993.00		
MH Total:		15993.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
4		2025	3116922.00	3116922.00
		SD Total:	3116922.00	3116922.00
		DH Total:	3116922.00	
GH Total:		3116922.00		
MI Total:		3116922.00		
SM Total:		3116922.00		
MH Total:		3116922.00		

22 MAY 2020

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Hoshangabad No-I	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
4	2025	11873.00	11873.00
		SD Total:	11873.00
		DH Total:	11873.00
GH Total:		11873.00	
MI Total:		11873.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
4	2025	11077.00	11077.00
		SD Total:	11077.00
		DH Total:	11077.00
GH Total:		11077.00	
MI Total:		11077.00	
SM Total:		22950.00	
MH Total:		22950.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
4	2025	693860.00	693860.00
		SD Total:	693860.00
		DH Total:	693860.00
GH Total:		693860.00	
MI Total:		693860.00	
SM Total:		693860.00	
MH Total:		693860.00	
Division Total:		3849725.00	
Division Name		RE026 Harda	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			

22 MAY 2020

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Harda	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
4	2025	6655500.00	6655500.00
		SD Total:	6655500.00
		DH Total:	6655500.00
GH Total:		6655500.00	
MI Total:		6655500.00	
SM Total:		6655500.00	
MH Total:		6655500.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
4	2025	9932.00	9932.00
		SD Total:	9932.00
		DH Total:	9932.00
GH Total:		9932.00	
MI Total:		9932.00	
SM Total:		9932.00	
MH Total:		9932.00	
Division Total:		6665432.00	
Division Name		RE02/Sehore	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
4	2025	9.00	9.00
		SD Total:	9.00
		DH Total:	9.00
GH Total:		9.00	
MI Total:		9.00	
SM Total:		9.00	
MH Total:		9.00	

22 MAY 2020

Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		Sehore		
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		
4	2025	266.00		266.00
		SD Total:	266.00	266.00
		DH Total:	266.00	
GH Total:		266.00		
MI Total:		266.00		
SM Total:		266.00		
MH Total:		266.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
4	2025	11120389.00		11120389.00
		SD Total:	11120389.00	11120389.00
		DH Total:	11120389.00	
GH Total:		11120389.00		
MI Total:		11120389.00		
SM Total:		11120389.00		
MH Total:		11120389.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
4	2025	22175.00		22175.00
		SD Total:	22175.00	22175.00
		DH Total:	22175.00	
GH Total:		22175.00		
MI Total:		22175.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				

22 MAY 2020

Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		Sehore		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
4	2025	22176.00		22176.00
		SD Total:	22176.00	22176.00
		DH Total:	22176.00	
GH Total:		22176.00		
MI Total:		22176.00		
SM Total:		44351.00		
MH Total:		44351.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
4	2025	1948462.00		1948462.00
		SD Total:	1948462.00	1948462.00
		DH Total:	1948462.00	
GH Total:		1948462.00		
MI Total:		1948462.00		
SM Total:		1948462.00		
MH Total:		1948462.00		
Division Total:		13113477.00		
Division Name		RE028	Raisen	
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
4	2025	13800846.00		13800846.00
		SD Total:	13800846.00	13800846.00
		DH Total:	13800846.00	
GH Total:		13800846.00		
MI Total:		13800846.00		
SM Total:		13800846.00		
MH Total:		13800846.00		

22 MAY 2020

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Raisen	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
4	2025	866.00	866.00
		SD Total:	866.00
		DH Total:	866.00
GH Total:		866.00	
MI Total:		866.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
4	2025	616.00	616.00
		SD Total:	616.00
		DH Total:	616.00
GH Total:		616.00	
MI Total:		616.00	
SM Total:		1482.00	
MH Total:		1482.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
4	2025	544449.00	544449.00
		SD Total:	544449.00
		DH Total:	544449.00
GH Total:		544449.00	
MI Total:		544449.00	
SM Total:		544449.00	
MH Total:		544449.00	
Division Total:		14346777.00	
Division Name		RE029Biaora Rajgarh	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

22 MAY 2020

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Biaora Rajgarh	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
4	2025	110.00	110.00
		SD Total:	110.00
		DH Total:	110.00
GH Total:		110.00	
MI Total:		110.00	
SM Total:		110.00	
MH Total:		110.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
4	2025	12085121.00	12085121.00
		SD Total:	12085121.00
		DH Total:	12085121.00
GH Total:		12085121.00	
MI Total:		12085121.00	
SM Total:		12085121.00	
MH Total:		12085121.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
4	2025	74436.00	74436.00
		SD Total:	74436.00
		DH Total:	74436.00
GH Total:		74436.00	
MI Total:		74436.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

22 MAY 2020

Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		Biaora Rajgarh		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
4		2025	74436.00	74436.00
		SD Total:	74436.00	74436.00
		DH Total:	74436.00	
GH Total:		74436.00		
MI Total:		74436.00		
SM Total:		148872.00		
MH Total:		148872.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
4		2025	4469420.00	4469420.00
		SD Total:	4469420.00	4469420.00
		DH Total:	4469420.00	
GH Total:		4469420.00		
MI Total:		4469420.00		
SM Total:		4469420.00		
MH Total:		4469420.00		
Division Total:		16703523.00		
Division Name		RE03(Betul		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
4		2025	4375575.00	4375575.00
		SD Total:	4375575.00	4375575.00
		DH Total:	4375575.00	
GH Total:		4375575.00		
MI Total:		4375575.00		
SM Total:		4375575.00		
MH Total:		4375575.00		

22 MAY 2020

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Betul	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
4	2025	17896.00	17896.00
		SD Total:	17896.00
		DH Total:	17896.00
GH Total:		17896.00	
MI Total:		17896.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
4	2025	17437.00	17437.00
		SD Total:	17437.00
		DH Total:	17437.00
GH Total:		17437.00	
MI Total:		17437.00	
SM Total:		35333.00	
MH Total:		35333.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
4	2025	1829866.00	1829866.00
		SD Total:	1829866.00
		DH Total:	1829866.00
GH Total:		1829866.00	
MI Total:		1829866.00	
SM Total:		1829866.00	
MH Total:		1829866.00	
Division Total:		6240774.00	
Division Name		RE031 Multai Betul	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			

22 MAY 2020

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	
4	2025	1505.00	1505.00
		SD Total:	1505.00
		DH Total:	1505.00
GH Total:		1505.00	
MI Total:		1505.00	
SM Total:		1505.00	
MH Total:		1505.00	
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
4	2025	1505.00	1505.00
		SD Total:	1505.00
		DH Total:	1505.00
GH Total:		1505.00	
MI Total:		1505.00	
SM Total:		1505.00	
MH Total:		1505.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
4	2025	72239.00	72239.00
		SD Total:	72239.00
		DH Total:	72239.00
GH Total:		72239.00	
MI Total:		72239.00	
SM Total:		72239.00	
MH Total:		72239.00	
Division Total:		75249.00	
Division Name		RE099 E.E. PROJECT DIVISION, RES BHOPAL	

22 MAY 2020

Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		E.E. PROJECT DIVISION, RES BHOPAL		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
4	2025	3550.00		3550.00
		SD Total:	3550.00	3550.00
		DH Total:	3550.00	
GH Total:		3550.00		
MI Total:		3550.00		
SM Total:		3550.00		
MH Total:		3550.00		
Division Total:		3550.00		
Flag Total:		76025782.00		
Circle Total:		76025782.00		
Circle Name		055	S.E., R.E.S, Rewa	
Flag		Divisions		
Division Name		RE032	Rewa	
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
4	2025	9303.00		9303.00
		SD Total:	9303.00	9303.00
		DH Total:	9303.00	
GH Total:		9303.00		
MI Total:		9303.00		
SM Total:		9303.00		
MH Total:		9303.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
4	2025	6157510.00		6157510.00
		SD Total:	6157510.00	6157510.00
		DH Total:	6157510.00	

22 MAY 2020

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Rewa	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		6157510.00	
MI Total:		6157510.00	
SM Total:		6157510.00	
MH Total:		6157510.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
4	2025	97177.00	97177.00
		SD Total:	97177.00
		DH Total:	97177.00
GH Total:		97177.00	
MI Total:		97177.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
4	2025	96963.00	96963.00
		SD Total:	96963.00
		DH Total:	96963.00
GH Total:		96963.00	
MI Total:		96963.00	
SM Total:		194140.00	
MH Total:		194140.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
4	2025	5475688.00	5475688.00
		SD Total:	5475688.00
		DH Total:	5475688.00
GH Total:		5475688.00	
MI Total:		5475688.00	

22 MAY 2020

Circle Name		S.E., R.E.S, Rewa
Flag		Divisions
Division Name		Rewa
MH	8670	Cheques And Bills
SM		
SM Total:		5475688.00
MH Total:		5475688.00
Division Total:		11836641.00
Division Name		RE033Satna
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	E
		DH
		SD
Month	Year	Amount
4	2025	4443337.00
SD Total:		4443337.00
DH Total:		4443337.00
GH Total:		4443337.00
MI Total:		4443337.00
SM Total:		4443337.00
MH Total:		4443337.00
MH	8670	Cheques And Bills
SM		
MI	103	Departmental Cheques
GH		
SH	0001	Rural Engineering Services
		DH
		SD
Month	Year	Amount
4	2025	1785.00
SD Total:		1785.00
DH Total:		1785.00
GH Total:		1785.00
MI Total:		1785.00
SM Total:		1785.00
MH Total:		1785.00
Division Total:		4445122.00
Division Name		RE034Sidhi
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	E
		DH
		SD
Month	Year	Amount
4	2025	5456899.00

22 MAY 2020

Circle Name		S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		Sidhi		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
		SD Total:	5456899.00	5456899.00
		DH Total:	5456899.00	
GH Total:		5456899.00		
MI Total:		5456899.00		
SM Total:		5456899.00		
MH Total:		5456899.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
4		2025	187537.00	187537.00
		SD Total:	187537.00	187537.00
		DH Total:	187537.00	
GH Total:		187537.00		
MI Total:		187537.00		
SM Total:		187537.00		
MH Total:		187537.00		
Division Total:		5644436.00		
Division Name		RE036 Shahdol No. I		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
4		2025	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		

22 MAY 2020

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Shahdol 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	
4	2025	5000.00	5000.00
		SD Total:	5000.00
		DH Total:	5000.00
GH Total:		5000.00	
MI Total:		5000.00	
SM Total:		5000.00	
MH Total:		5000.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
4	2025	4447730.00	4447730.00
		SD Total:	4447730.00
		DH Total:	4447730.00
GH Total:		4447730.00	
MI Total:		4447730.00	
SM Total:		4447730.00	
MH Total:		4447730.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
4	2025	25081.00	25081.00
		SD Total:	25081.00
		DH Total:	25081.00
GH Total:		25081.00	
MI Total:		25081.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

22 MAY 2020

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Shahdol No. I	
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
4	2025	4243.00	4243.00
		SD Total:	4243.00
		DH Total:	4243.00
GH Total:		4243.00	
MI Total:		4243.00	
SM Total:		29324.00	
MH Total:		29324.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
4	2025	1410091.00	1410091.00
		SD Total:	1410091.00
		DH Total:	1410091.00
GH Total:		1410091.00	
MI Total:		1410091.00	
SM Total:		1410091.00	
MH Total:		1410091.00	
Division Total:		5892245.00	
Division Name		RE037Umaria	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
4	2025	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	

22 MAY 2020

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Umaria	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
4	2025	1772408.00	1772408.00
		SD Total:	1772408.00
		DH Total:	1772408.00
GH Total:		1772408.00	
MI Total:		1772408.00	
SM Total:		1772408.00	
MH Total:		1772408.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
4	2025	9744.00	9744.00
		SD Total:	9744.00
		DH Total:	9744.00
GH Total:		9744.00	
MI Total:		9744.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
4	2025	8824.00	8824.00
		SD Total:	8824.00
		DH Total:	8824.00
GH Total:		8824.00	
MI Total:		8824.00	
SM Total:		18568.00	
MH Total:		18568.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

22 MAY 2020

Circle Name		S.E., R.E.S, Rewa			
Flag		Divisions			
Division Name		Umaria			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
4		2025	664650.00		664650.00
		SD Total:		664650.00	664650.00
		DH Total:		664650.00	
GH Total:		664650.00			
MI Total:		664650.00			
SM Total:		664650.00			
MH Total:		664650.00			
Division Total:		2455646.00			
Division Name		RE080ANUPPUR			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		Year	Amount		
4		2025	24780.00		24780.00
		SD Total:		24780.00	24780.00
		DH Total:		24780.00	
GH Total:		24780.00			
MI Total:		24780.00			
SM Total:		24780.00			
MH Total:		24780.00			
Division Total:		24780.00			
Division Name		RE081SINGRAULI			
MH	0515	Other Rural Development Programmes			
SM					
MI	800	Other Receipts			
GH					
SH					
			DH		
			SD		
Month		Year	Amount		
4		2025	140.00		140.00
		SD Total:		140.00	140.00
		DH Total:		140.00	
GH Total:		140.00			
MI Total:		140.00			

22 MAY 2020

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		SINGRAULI	
MH	0515	Other Rural Development Programmes	
SM			
SM Total:		140.00	
MH Total:		140.00	
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
4		2025	93026.00
		SD Total:	93026.00
		DH Total:	93026.00
GH Total:		93026.00	
MI Total:		93026.00	
SM Total:		93026.00	
MH Total:		93026.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
4		2025	1861023.00
		SD Total:	1861023.00
		DH Total:	1861023.00
GH Total:		1861023.00	
MI Total:		1861023.00	
SM Total:		1861023.00	
MH Total:		1861023.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
4		2025	103971.00
		SD Total:	103971.00
		DH Total:	103971.00
GH Total:		103971.00	
MI Total:		103971.00	

22 MAY 2020

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		
4	2025	101974.00		101974.00
		SD Total:	101974.00	101974.00
		DH Total:	101974.00	
GH Total:		101974.00		
MI Total:		101974.00		
SM Total:		205945.00		
MH Total:		205945.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
4	2025	5576508.00		5576508.00
		SD Total:	5576508.00	5576508.00
		DH Total:	5576508.00	
GH Total:		5576508.00		
MI Total:		5576508.00		
SM Total:		5576508.00		
MH Total:		5576508.00		
Division Total:		7736642.00		
Division Name		RE09/REWA NO-2		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
4	2025	2944.00		2944.00
		SD Total:	2944.00	2944.00
		DH Total:	2944.00	
GH Total:		2944.00		
MI Total:		2944.00		
SM Total:		2944.00		
MH Total:		2944.00		

22 MAY 2020

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	
4	2025	2771266.00	2771266.00
		SD Total:	2771266.00
		DH Total:	2771266.00
GH Total:		2771266.00	
MI Total:		2771266.00	
SM Total:		2771266.00	
MH Total:		2771266.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
4	2025	42213.00	42213.00
		SD Total:	42213.00
		DH Total:	42213.00
GH Total:		42213.00	
MI Total:		42213.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
4	2025	41723.00	41723.00
		SD Total:	41723.00
		DH Total:	41723.00
GH Total:		41723.00	
MI Total:		41723.00	
SM Total:		83936.00	
MH Total:		83936.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

22 MAY 2020

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		
4	2025	3041328.00		3041328.00
		SD Total:	3041328.00	3041328.00
		DH Total:	3041328.00	
GH Total:		3041328.00		
MI Total:		3041328.00		
SM Total:		3041328.00		
MH Total:		3041328.00		
Division Total:		5899474.00		
Flag Total:		43934986.00		
Circle Total:		43934986.00		
Circle Name		056 S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		RE039Jabalpur		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH	0278	receipts from minor minerals including fines and foefeiture		
		DH		
		SD		
Month	Year	Amount		
4	2025	267281.00		267281.00
		SD Total:	267281.00	267281.00
		DH Total:	267281.00	
GH Total:		267281.00		
MI Total:		267281.00		
SM Total:		267281.00		
MH Total:		267281.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
4	2025	12544254.00		12544254.00
		SD Total:	12544254.00	12544254.00
		DH Total:	12544254.00	

22 MAY 2020

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:		12544254.00	
MI Total:		12544254.00	
SM Total:		12544254.00	
MH Total:		12544254.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
4	2025	181234.00	181234.00
		SD Total:	181234.00
		DH Total:	181234.00
GH Total:		181234.00	
MI Total:		181234.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
4	2025	181234.00	181234.00
		SD Total:	181234.00
		DH Total:	181234.00
GH Total:		181234.00	
MI Total:		181234.00	
SM Total:		362468.00	
MH Total:		362468.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
4	2025	11106898.00	11106898.00
		SD Total:	11106898.00
		DH Total:	11106898.00
GH Total:		11106898.00	
MI Total:		11106898.00	

22 MAY 2020

Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Jabalpur		
MH	8670	Cheques And Bills		
SM				
SM Total:		11106898.00		
MH Total:		11106898.00		
Division Total:		24280901.00		
Division Name		RE040 Katni Jabalpur		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	800	Other Receipts		
GH				
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		DH		
		SD		
Month		Year	Amount	
4		2025	27875.00	27875.00
		SD Total:	27875.00	27875.00
		DH Total:	27875.00	
GH Total:		27875.00		
MI Total:		27875.00		
SM Total:		27875.00		
MH Total:		27875.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
4		2025	9747606.00	9747606.00
		SD Total:	9747606.00	9747606.00
		DH Total:	9747606.00	
GH Total:		9747606.00		
MI Total:		9747606.00		
SM Total:		9747606.00		
MH Total:		9747606.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
4		2025	44265.00	44265.00
		SD Total:	44265.00	44265.00
		DH Total:	44265.00	

Developed By : A.F Ferguson & Co.

22 MAY 2020

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:		44265.00			
MI Total:		44265.00			
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					
				DH	
				SD	
Month		Year		Amount	
4		2025		39524.00	
		SD Total:		39524.00	
		DH Total:		39524.00	
GH Total:		39524.00			
MI Total:		39524.00			
SM Total:		83789.00			
MH Total:		83789.00			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
				DH	
				SD	
Month		Year		Amount	
4		2025		2171912.00	
		SD Total:		2171912.00	
		DH Total:		2171912.00	
GH Total:		2171912.00			
MI Total:		2171912.00			
SM Total:		2171912.00			
MH Total:		2171912.00			
Division Total:		12031182.00			
Division Name		RE041Chhindwara No-I			
MH	0853	Non-Ferrous Mining & Metallurgical Industries			
SM					
MI	104	Mines Department			
GH					
SH					
				DH	
				SD	
Month		Year		Amount	
4		2025		35446.00	
		SD Total:		35446.00	
		DH Total:		35446.00	

22 MAY 2020

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Chhindwara No-I	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	104	Mines Department	
GH			
GH Total:		35446.00	
MI Total:		35446.00	
SM Total:		35446.00	
MH Total:		35446.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
4		2025	2324112.00
		SD Total:	2324112.00
		DH Total:	2324112.00
GH Total:		2324112.00	
MI Total:		2324112.00	
SM Total:		2324112.00	
MH Total:		2324112.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
4		2025	39140.00
		SD Total:	39140.00
		DH Total:	39140.00
GH Total:		39140.00	
MI Total:		39140.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
4		2025	35743.00
		SD Total:	35743.00
		DH Total:	35743.00
GH Total:		35743.00	
MI Total:		35743.00	

22 MAY 2020

Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Chhindwara No-I		
MH	8658	Suspense Accounts		
SM				
SM Total:		74883.00		
MH Total:		74883.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
4		2025	2169145.00	2169145.00
		SD Total:	2169145.00	2169145.00
		DH Total:	2169145.00	
GH Total:		2169145.00		
MI Total:		2169145.00		
SM Total:		2169145.00		
MH Total:		2169145.00		
Division Total:		4603586.00		
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	
4		2025	978000.00	978000.00
		SD Total:	978000.00	978000.00
		DH Total:	978000.00	
GH Total:		978000.00		
MI Total:		978000.00		
SM Total:		978000.00		
MH Total:		978000.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
4		2025	500.00	500.00
		SD Total:	500.00	500.00
		DH Total:	500.00	

22 MAY 2020

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Chhindwara No-II	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
GH Total:		500.00	
MI Total:		500.00	
SM Total:		500.00	
MH Total:		500.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
4		2025	1927949.00
		SD Total:	1927949.00
		DH Total:	1927949.00
GH Total:		1927949.00	
MI Total:		1927949.00	
SM Total:		1927949.00	
MH Total:		1927949.00	
Division Total:		2906449.00	
Division Name		RE043Mandla	
MH	0230	Labour And Employment	
SM			
MI	101	Receipts Under Labour Laws	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
4		2025	4103.00
		SD Total:	4103.00
		DH Total:	4103.00
GH Total:		4103.00	
MI Total:		4103.00	
SM Total:		4103.00	
MH Total:		4103.00	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	800	Other Receipts	
GH			
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture	

22 MAY 2020

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Mandla	
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	
4	2025	4848.00	4848.00
		SD Total:	4848.00
		DH Total:	4848.00
GH Total:		4848.00	
MI Total:		4848.00	
SM Total:		4848.00	
MH Total:		4848.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
4	2025	2973313.00	2973313.00
		SD Total:	2973313.00
		DH Total:	2973313.00
GH Total:		2973313.00	
MI Total:		2973313.00	
SM Total:		2973313.00	
MH Total:		2973313.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
4	2025	8205.00	8205.00
		SD Total:	8205.00
		DH Total:	8205.00
GH Total:		8205.00	
MI Total:		8205.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

22 MAY 2020

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				
SH				
		DH		
		SD		
Month		Year	Amount	
4		2025	8520.00	8520.00
		SD Total:	8520.00	8520.00
		DH Total:	8520.00	
GH Total:		8520.00		
MI Total:		8520.00		
SM Total:		16725.00		
MH Total:		16725.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
4		2025	512360.00	512360.00
		SD Total:	512360.00	512360.00
		DH Total:	512360.00	
GH Total:		512360.00		
MI Total:		512360.00		
SM Total:		512360.00		
MH Total:		512360.00		
Division Total:		3511349.00		
Division Name		RE045Dindori Mandla		
MH	0230	Labour And Employment		
SM				
MI	101	Receipts Under Labour Laws		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
4		2025	9083.00	9083.00
		SD Total:	9083.00	9083.00
		DH Total:	9083.00	
GH Total:		9083.00		
MI Total:		9083.00		
SM Total:		9083.00		
MH Total:		9083.00		

22 MAY 2020

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	
4		2025	305.00	305.00
		SD Total:	305.00	305.00
		DH Total:	305.00	
GH Total:		305.00		
MI Total:		305.00		
SM Total:		305.00		
MH Total:		305.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
4		2025	7507.00	7507.00
		SD Total:	7507.00	7507.00
		DH Total:	7507.00	
GH Total:		7507.00		
MI Total:		7507.00		
SM Total:		7507.00		
MH Total:		7507.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
4		2025	2270026.00	2270026.00
		SD Total:	2270026.00	2270026.00
		DH Total:	2270026.00	
GH Total:		2270026.00		
MI Total:		2270026.00		
SM Total:		2270026.00		
MH Total:		2270026.00		
MH	8658	Suspense Accounts		
SM				

22 MAY 2020

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
4		2025	20887.00
			20887.00
		SD Total:	20887.00
		DH Total:	20887.00
GH Total:		20887.00	
MI Total:		20887.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
4		2025	18166.00
			18166.00
		SD Total:	18166.00
		DH Total:	18166.00
GH Total:		18166.00	
MI Total:		18166.00	
SM Total:		39053.00	
MH Total:		39053.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
4		2025	1256921.00
			1256921.00
		SD Total:	1256921.00
		DH Total:	1256921.00
GH Total:		1256921.00	
MI Total:		1256921.00	
SM Total:		1256921.00	
MH Total:		1256921.00	
Division Total:		3582895.00	
Division Name		RE046Seoni No-I	
MH	0515	Other Rural Development Programmes	
SM			
MI	101	Receipts Under Panchayati Raj Acts	
GH			

22 MAY 2020

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Seoni No-I	
MH	0515	Other Rural Development Programmes	
SM			
MI	101	Receipts Under Panchayati Raj Acts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
4	2025	50.00	50.00
		SD Total:	50.00
		DH Total:	50.00
GH Total:		50.00	
MI Total:		50.00	
SM Total:		50.00	
MH Total:		50.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
4	2025	5678667.00	5678667.00
		SD Total:	5678667.00
		DH Total:	5678667.00
GH Total:		5678667.00	
MI Total:		5678667.00	
SM Total:		5678667.00	
MH Total:		5678667.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
4	2025	8556.00	8556.00
		SD Total:	8556.00
		DH Total:	8556.00
GH Total:		8556.00	
MI Total:		8556.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

22 MAY 2020

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		
4	2025	8556.00		8556.00
		SD Total:	8556.00	8556.00
		DH Total:	8556.00	
GH Total:		8556.00		
MI Total:		8556.00		
SM Total:		17112.00		
MH Total:		17112.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
4	2025	837436.00		837436.00
		SD Total:	837436.00	837436.00
		DH Total:	837436.00	
GH Total:		837436.00		
MI Total:		837436.00		
SM Total:		837436.00		
MH Total:		837436.00		
Division Total:		6533265.00		
Division Name		RE048	Balaghat	
MH	0058	Stationery And Printing		
SM				
MI	101	Stationery Receipts		
GH				
SH	0120	Stationery Receipts		
		DH		
		SD		
Month	Year	Amount		
4	2025	110.00		110.00
		SD Total:	110.00	110.00
		DH Total:	110.00	
GH Total:		110.00		
MI Total:		110.00		
SM Total:		110.00		
MH Total:		110.00		

22 MAY 2020

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	
4		2025	6079446.00	6079446.00
		SD Total:	6079446.00	6079446.00
		DH Total:	6079446.00	
GH Total:		6079446.00		
MI Total:		6079446.00		
SM Total:		6079446.00		
MH Total:		6079446.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
4		2025	70114.00	70114.00
		SD Total:	70114.00	70114.00
		DH Total:	70114.00	
GH Total:		70114.00		
MI Total:		70114.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
4		2025	71659.00	71659.00
		SD Total:	71659.00	71659.00
		DH Total:	71659.00	
GH Total:		71659.00		
MI Total:		71659.00		
SM Total:		141773.00		
MH Total:		141773.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		

22 MAY 2020

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	
4		2025	4351795.00	4351795.00
		SD Total:	4351795.00	4351795.00
		DH Total:	4351795.00	
GH Total:		4351795.00		
MI Total:		4351795.00		
SM Total:		4351795.00		
MH Total:		4351795.00		
Division Total:		10573124.00		
Division Name		RE049Narsinghpur		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	104	Mines Department		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
4		2025	7756.00	7756.00
		SD Total:	7756.00	7756.00
		DH Total:	7756.00	
GH Total:		7756.00		
MI Total:		7756.00		
SM Total:		7756.00		
MH Total:		7756.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
4		2025	3910376.00	3910376.00
		SD Total:	3910376.00	3910376.00
		DH Total:	3910376.00	
GH Total:		3910376.00		
MI Total:		3910376.00		
SM Total:		3910376.00		
MH Total:		3910376.00		

22 MAY 2020

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
4		2025	8126.00
		SD Total:	8126.00
		DH Total:	8126.00
GH Total:		8126.00	
MI Total:		8126.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
4		2025	8126.00
		SD Total:	8126.00
		DH Total:	8126.00
GH Total:		8126.00	
MI Total:		8126.00	
SM Total:		16252.00	
MH Total:		16252.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
4		2025	520465.00
		SD Total:	520465.00
		DH Total:	520465.00
GH Total:		520465.00	
MI Total:		520465.00	
SM Total:		520465.00	
MH Total:		520465.00	
Division Total:		4454849.00	
Division Name		RE0921MANDLA NO-2	
MH	0230	Labour And Employment	
SM			
MI	101	Receipts Under Labour Laws	
GH			

22 MAY 2020

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		
4	2025	17758.00		17758.00
		SD Total:	17758.00	17758.00
		DH Total:	17758.00	
GH Total:		17758.00		
MI Total:		17758.00		
SM Total:		17758.00		
MH Total:		17758.00		
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		
4	2025	42550.00		42550.00
		SD Total:	42550.00	42550.00
		DH Total:	42550.00	
GH Total:		42550.00		
MI Total:		42550.00		
SM Total:		42550.00		
MH Total:		42550.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
4	2025	3894290.00		3894290.00
		SD Total:	3894290.00	3894290.00
		DH Total:	3894290.00	
GH Total:		3894290.00		
MI Total:		3894290.00		
SM Total:		3894290.00		
MH Total:		3894290.00		
MH	8658	Suspense Accounts		
SM				

22 MAY 2020

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	
4	2025	35516.00	35516.00
		SD Total:	35516.00
		DH Total:	35516.00
GH Total:		35516.00	
MI Total:		35516.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
4	2025	35518.00	35518.00
		SD Total:	35518.00
		DH Total:	35518.00
GH Total:		35518.00	
MI Total:		35518.00	
SM Total:		71034.00	
MH Total:		71034.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
4	2025	1837096.00	1837096.00
		SD Total:	1837096.00
		DH Total:	1837096.00
GH Total:		1837096.00	
MI Total:		1837096.00	
SM Total:		1837096.00	
MH Total:		1837096.00	
Division Total:		5862728.00	
Division Name		RE093BALAGHAT NO-2	
MH	0058	Stationery And Printing	
SM			
MI	101	Stationery Receipts	
GH			

22 MAY 2020

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		
4		2025		45.00	45.00	
		SD Total:		45.00	45.00	
		DH Total:		45.00		
GH Total:		45.00				
MI Total:		45.00				
SM Total:		45.00				
MH Total:		45.00				
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	E				
				DH		
				SD		
Month		Year		Amount		
4		2025		6496367.00	6496367.00	
		SD Total:		6496367.00	6496367.00	
		DH Total:		6496367.00		
GH Total:		6496367.00				
MI Total:		6496367.00				
SM Total:		6496367.00				
MH Total:		6496367.00				
MH	8658	Suspense Accounts				
SM						
MI	112	Tax Deducted At Source(Tds) Suspense				
GH						
SH						
				DH	314	
				SD		
Month		Year		Amount		
4		2025		110291.00	110291.00	
		SD Total:		110291.00	110291.00	
		DH Total:		110291.00		
GH Total:		110291.00				
MI Total:		110291.00				
MI	139	GST- tax Deducted at Source Suspense				
GH						
SH						

22 MAY 2020

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		BALAGHAT NO-2	
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
4	2025	107900.00	107900.00
		SD Total:	107900.00
		DH Total:	107900.00
GH Total:		107900.00	
MI Total:		107900.00	
SM Total:		218191.00	
MH Total:		218191.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
4	2025	7308049.00	7308049.00
		SD Total:	7308049.00
		DH Total:	7308049.00
GH Total:		7308049.00	
MI Total:		7308049.00	
SM Total:		7308049.00	
MH Total:		7308049.00	
Division Total:		14022652.00	
Flag Total:		92362980.00	
Circle Total:		92362980.00	
Circle Name		057 S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		RE05(Sagar	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
4	2025	20.00	20.00
		SD Total:	20.00
		DH Total:	20.00

22 MAY 2020

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			
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	
4	2025	4573564.00	4573564.00
		SD Total:	4573564.00
		DH Total:	4573564.00
GH Total:		4573564.00	
MI Total:		4573564.00	
SM Total:		4573564.00	
MH Total:		4573564.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
4	2025	19665.00	19665.00
		SD Total:	19665.00
		DH Total:	19665.00
GH Total:		19665.00	
MI Total:		19665.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
4	2025	18482.00	18482.00
		SD Total:	18482.00
		DH Total:	18482.00
GH Total:		18482.00	
MI Total:		18482.00	

22 MAY 2020

Circle Name		S.E., R.E.S, Sagar		
Flag		Divisions		
Division Name		Sagar		
MH	8658	Suspense Accounts		
SM				
SM Total:		38147.00		
MH Total:		38147.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
4		2025	2060558.00	2060558.00
		SD Total:	2060558.00	2060558.00
		DH Total:	2060558.00	
GH Total:		2060558.00		
MI Total:		2060558.00		
SM Total:		2060558.00		
MH Total:		2060558.00		
Division Total:		6672289.00		
Division Name		RE051 Chhattarpur		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
4		2025	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		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
4		2025	4466.00	4466.00
		SD Total:	4466.00	4466.00
		DH Total:	4466.00	

22 MAY 2020

Circle Name		S.E., R.E.S, Sagar		
Flag		Divisions		
Division Name		Chhattarpur		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
GH Total:		4466.00		
MI Total:		4466.00		
SM Total:		4466.00		
MH Total:		4466.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
4		2025	4819443.00	4819443.00
		SD Total:	4819443.00	4819443.00
		DH Total:	4819443.00	
GH Total:		4819443.00		
MI Total:		4819443.00		
SM Total:		4819443.00		
MH Total:		4819443.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
4		2025	9302.00	9302.00
		SD Total:	9302.00	9302.00
		DH Total:	9302.00	
GH Total:		9302.00		
MI Total:		9302.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
4		2025	8814.00	8814.00
		SD Total:	8814.00	8814.00
		DH Total:	8814.00	
GH Total:		8814.00		
MI Total:		8814.00		

22 MAY 2020

Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		Chhattarpur	
MH	8658	Suspense Accounts	
SM			
SM Total:		18116.00	
MH Total:		18116.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month		Year	Amount
4		2025	1014428.00
		SD Total:	1014428.00
		DH Total:	1014428.00
GH Total:		1014428.00	
MI Total:		1014428.00	
SM Total:		1014428.00	
MH Total:		1014428.00	
Division Total:		5856463.00	
Division Name		RE052 Damoh	
MH	8671	Departmental Balances	
SM			
MI	101	Civil	
GH			
SH	03	R.E.S. BALANCE	
		DH	
		SD	
Month		Year	Amount
4		2025	0.00
		SD Total:	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		RE053 Panna	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
4		2025	12929.00

22 MAY 2020

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	
		SD Total:	12929.00
		DH Total:	12929.00
GH Total:		12929.00	
MI Total:		12929.00	
SM Total:		12929.00	
MH Total:		12929.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
4	2025		5085000.00
		SD Total:	5085000.00
		DH Total:	5085000.00
GH Total:		5085000.00	
MI Total:		5085000.00	
SM Total:		5085000.00	
MH Total:		5085000.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
4	2025		428447.00
		SD Total:	428447.00
		DH Total:	428447.00
GH Total:		428447.00	
MI Total:		428447.00	
SM Total:		428447.00	
MH Total:		428447.00	
Division Total:		5526376.00	
Division Name		RE054Tikamgarh	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	

22 MAY 2020

Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		Tikamgarh	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	104	Mines Department	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
4	2025	36461.00	36461.00
		SD Total:	36461.00
		DH Total:	36461.00
GH Total:		36461.00	
MI Total:		36461.00	
SM Total:		36461.00	
MH Total:		36461.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
4	2025	1582091.00	1582091.00
		SD Total:	1582091.00
		DH Total:	1582091.00
GH Total:		1582091.00	
MI Total:		1582091.00	
SM Total:		1582091.00	
MH Total:		1582091.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
4	2025	30705.00	30705.00
		SD Total:	30705.00
		DH Total:	30705.00
GH Total:		30705.00	
MI Total:		30705.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

22 MAY 2020

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		
4		2025		30208.00		30208.00
		SD Total:		30208.00		30208.00
		DH Total:		30208.00		
GH Total:		30208.00				
MI Total:		30208.00				
SM Total:		60913.00				
MH Total:		60913.00				
MH	8670	Cheques And Bills				
SM						
MI	103	Departmental Cheques				
GH						
SH	0001	Rural Engineering Services				
				DH		
				SD		
Month		Year		Amount		
4		2025		2343508.00		2343508.00
		SD Total:		2343508.00		2343508.00
		DH Total:		2343508.00		
GH Total:		2343508.00				
MI Total:		2343508.00				
SM Total:		2343508.00				
MH Total:		2343508.00				
Division Total:		4022973.00				
Division Name		RE094SAGAR NO-2				
MH	0515	Other Rural Development Programmes				
SM						
MI	800	Other Receipts				
GH						
SH						
				DH		
				SD		
Month		Year		Amount		
4		2025		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				

22 MAY 2020

Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		SAGAR NO-2	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month		Year	Amount
4		2025	5495597.00
		SD Total:	5495597.00
		DH Total:	5495597.00
GH Total:		5495597.00	
MI Total:		5495597.00	
SM Total:		5495597.00	
MH Total:		5495597.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month		Year	Amount
4		2025	12670.00
		SD Total:	12670.00
		DH Total:	12670.00
GH Total:		12670.00	
MI Total:		12670.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month		Year	Amount
4		2025	12672.00
		SD Total:	12672.00
		DH Total:	12672.00
GH Total:		12672.00	
MI Total:		12672.00	
SM Total:		25342.00	
MH Total:		25342.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

22 MAY 2020

Circle Name		S.E., R.E.S, Sagar			
Flag		Divisions			
Division Name		SAGAR NO-2			
MH	8670	Cheques And Bills			
SM					
MI	103	Departmental Cheques			
GH					
SH	0001	Rural Engineering Services			
			DH		
			SD		
Month		Year		Amount	
4		2025		822484.00	822484.00
		SD Total:		822484.00	822484.00
		DH Total:		822484.00	
GH Total:		822484.00			
MI Total:		822484.00			
SM Total:		822484.00			
MH Total:		822484.00			
Division Total:		6343433.00			
Flag Total:		28421534.00			
Circle Total:		28421534.00			
Grand Total:		394015633.00			