

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	
8	2024	621594.00	621594.00
		SD Total:	621594.00
		DH Total:	621594.00
GH Total:	621594.00		
MI Total:	621594.00		
SM Total:	621594.00		
MH Total:	621594.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
8	2024	78976.00	78976.00
		SD Total:	78976.00
		DH Total:	78976.00
GH Total:	78976.00		
MI Total:	78976.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
8	2024	74774.00	74774.00
		SD Total:	74774.00
		DH Total:	74774.00
GH Total:	74774.00		
MI Total:	74774.00		
SM Total:	153750.00		
MH Total:	153750.00		
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	
8	2024	8650626.00	8650626.00
		SD Total:	8650626.00
		DH Total:	8650626.00
GH Total:	8650626.00		
MI Total:	8650626.00		
SM Total:	8650626.00		
MH Total:	8650626.00		
Division Total:	9425970.00		
Division Name		RE002Gwalior	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2024	184480.00	184480.00
		SD Total:	184480.00
		DH Total:	184480.00
GH Total:	184480.00		
MI Total:	184480.00		
SM Total:	184480.00		
MH Total:	184480.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
8	2024	492.00	492.00
		SD Total:	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
8		2024		171766.00
		SD Total:		171766.00
		DH Total:		171766.00
GH Total:		171766.00		
MI Total:		171766.00		
SM Total:		171766.00		
MH Total:		171766.00		
Division Total:		356738.00		
Division Name		RE003Sheopur Kalan		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year		Amount
8		2024		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
8		2024		425545.00
		SD Total:		425545.00
		DH Total:		425545.00
GH Total:		425545.00		
MI Total:		425545.00		
SM Total:		425545.00		
MH Total:		425545.00		

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Sheopur Kalan	
Division Total:		426025.00	
Division Name		RE004Guna	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
8	2024	2765.00	2765.00
		SD Total:	2765.00
		DH Total:	2765.00
GH Total:	2765.00		
MI Total:	2765.00		
SM Total:	2765.00		
MH Total:	2765.00		
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	
8	2024	780528.00	780528.00
		SD Total:	780528.00
		DH Total:	780528.00
GH Total:	780528.00		
MI Total:	780528.00		
SM Total:	780528.00		
MH Total:	780528.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2024	827729.00	827729.00
		SD Total:	827729.00
		DH Total:	827729.00
GH Total:	827729.00		
MI Total:	827729.00		
SM Total:	827729.00		
MH Total:	827729.00		

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	
8	2024	160785.00	160785.00
		SD Total:	160785.00
		DH Total:	160785.00
GH Total:		160785.00	
MI Total:		160785.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
8	2024	156385.00	156385.00
		SD Total:	156385.00
		DH Total:	156385.00
GH Total:		156385.00	
MI Total:		156385.00	
SM Total:		317170.00	
MH Total:		317170.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
8	2024	8726006.00	8726006.00
		SD Total:	8726006.00
		DH Total:	8726006.00
GH Total:		8726006.00	
MI Total:		8726006.00	
SM Total:		8726006.00	
MH Total:		8726006.00	
Division Total:		10654198.00	
Division Name		RE005Data	
MH	8671	Departmental Balances	
SM			
MI	101	Civil	
GH			

Circle Name		.S.E., R.E.S, Gwalior		
Flag		Divisions		
Division Name		Datia		
MH	8671	Departmental Balances		
SM				
MI	101	Civil		
GH				
SH	03	R.E.S. BALANCE		
		DH		
		SD		
Month	Year	Amount		
8	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		RE000Marena		
MH	0058	Stationery And Printing		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
8	2024	96.00		96.00
		SD Total:	96.00	96.00
		DH Total:	96.00	
GH Total:		96.00		
MI Total:		96.00		
SM Total:		96.00		
MH Total:		96.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2024	1533971.00		1533971.00
		SD Total:	1533971.00	1533971.00
		DH Total:	1533971.00	
GH Total:		1533971.00		
MI Total:		1533971.00		
SM Total:		1533971.00		
MH Total:		1533971.00		

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	
8	2024	59361.00	59361.00
		SD Total:	59361.00
		DH Total:	59361.00
GH Total:		59361.00	
MI Total:		59361.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
8	2024	58464.00	58464.00
		SD Total:	58464.00
		DH Total:	58464.00
GH Total:		58464.00	
MI Total:		58464.00	
SM Total:		117825.00	
MH Total:		117825.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
8	2024	2632673.00	2632673.00
		SD Total:	2632673.00
		DH Total:	2632673.00
GH Total:		2632673.00	
MI Total:		2632673.00	
SM Total:		2632673.00	
MH Total:		2632673.00	
Division Total:		4284565.00	
Division Name		RE007Bhind	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		Bhind	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
8	2024	18357.00	18357.00
		SD Total:	18357.00
		DH Total:	18357.00
GH Total:		18357.00	
MI Total:		18357.00	
SM Total:		18357.00	
MH Total:		18357.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2024	191693.00	191693.00
		SD Total:	191693.00
		DH Total:	191693.00
GH Total:		191693.00	
MI Total:		191693.00	
SM Total:		191693.00	
MH Total:		191693.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
8	2024	27697.00	27697.00
		SD Total:	27697.00
		DH Total:	27697.00
GH Total:		27697.00	
MI Total:		27697.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

Circle Name		.S.E., R.E.S, Gwalior		
Flag		Divisions		
Division Name		Bhind		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
8		2024	24732.00	24732.00
		SD Total:	24732.00	24732.00
		DH Total:	24732.00	
GH Total:		24732.00		
MI Total:		24732.00		
SM Total:		52429.00		
MH Total:		52429.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
8		2024	1359664.00	1359664.00
		SD Total:	1359664.00	1359664.00
		DH Total:	1359664.00	
GH Total:		1359664.00		
MI Total:		1359664.00		
SM Total:		1359664.00		
MH Total:		1359664.00		
Division Total:		1622143.00		
Division Name		RE079ASHOK NAGAR		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
8		2024	50007.00	50007.00
		SD Total:	50007.00	50007.00
		DH Total:	50007.00	
GH Total:		50007.00		
MI Total:		50007.00		
SM Total:		50007.00		
MH Total:		50007.00		

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		ASHOK NAGAR	
Division Total:		50007.00	
Flag Total:		26819646.00	
Circle Total:		26819646.00	
Circle Name		052 S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		RE008 Indore	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	800	Other Receipts	
GH			
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture	
		DH	
		SD	
Month	Year	Amount	
8	2024	67910.00	67910.00
		SD Total:	67910.00
		DH Total:	67910.00
GH Total:		67910.00	
MI Total:		67910.00	
SM Total:		67910.00	
MH Total:		67910.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2024	3207870.00	3207870.00
		SD Total:	3207870.00
		DH Total:	3207870.00
GH Total:		3207870.00	
MI Total:		3207870.00	
SM Total:		3207870.00	
MH Total:		3207870.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
8	2024	111045.00	111045.00
		SD Total:	111045.00
		DH Total:	111045.00

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			
GH Total:		111045.00	
MI Total:		111045.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
8	2024	109318.00	109318.00
		SD Total:	109318.00
		DH Total:	109318.00
GH Total:		109318.00	
MI Total:		109318.00	
SM Total:		220363.00	
MH Total:		220363.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
8	2024	5997901.00	5997901.00
		SD Total:	5997901.00
		DH Total:	5997901.00
GH Total:		5997901.00	
MI Total:		5997901.00	
SM Total:		5997901.00	
MH Total:		5997901.00	
Division Total:		9494044.00	
Division Name		RE009ALIRAJPUR (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	
8	2024	6337.00	6337.00
		SD Total:	6337.00
		DH Total:	6337.00

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			
GH Total:		6337.00	
MI Total:		6337.00	
SM Total:		6337.00	
MH Total:		6337.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2024	27236.00	27236.00
		SD Total:	27236.00
		DH Total:	27236.00
GH Total:		27236.00	
MI Total:		27236.00	
SM Total:		27236.00	
MH Total:		27236.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
8	2024	4540.00	4540.00
		SD Total:	4540.00
		DH Total:	4540.00
GH Total:		4540.00	
MI Total:		4540.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
8	2024	29142.00	29142.00
		SD Total:	29142.00
		DH Total:	29142.00
GH Total:		29142.00	
MI Total:		29142.00	

Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		ALIRAJPUR (W.E.F 04/11)		
MH	8658	Suspense Accounts		
SM				
SM Total:		33682.00		
MH Total:		33682.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year		Amount
8		2024		1663150.00
		SD Total:	1663150.00	1663150.00
		DH Total:	1663150.00	
GH Total:		1663150.00		
MI Total:		1663150.00		
SM Total:		1663150.00		
MH Total:		1663150.00		
Division Total:		1730405.00		
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
8		2024		656509.00
		SD Total:	656509.00	656509.00
		DH Total:	656509.00	
GH Total:		656509.00		
MI Total:		656509.00		
SM Total:		656509.00		
MH Total:		656509.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year		Amount
8		2024		245.00
		SD Total:	245.00	245.00
		DH Total:	245.00	

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			
GH Total:		245.00	
MI Total:		245.00	
SM Total:		245.00	
MH Total:		245.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
8	2024	758696.00	758696.00
		SD Total:	758696.00
		DH Total:	758696.00
GH Total:		758696.00	
MI Total:		758696.00	
SM Total:		758696.00	
MH Total:		758696.00	
Division Total:		1415450.00	
Division Name		RE011Khargone	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2024	862151.00	862151.00
		SD Total:	862151.00
		DH Total:	862151.00
GH Total:		862151.00	
MI Total:		862151.00	
SM Total:		862151.00	
MH Total:		862151.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			

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	
8	2024	146342.00	146342.00
		SD Total:	146342.00
		DH Total:	146342.00
GH Total:		146342.00	
MI Total:		146342.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
8	2024	146342.00	146342.00
		SD Total:	146342.00
		DH Total:	146342.00
GH Total:		146342.00	
MI Total:		146342.00	
SM Total:		292684.00	
MH Total:		292684.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
8	2024	7576439.00	7576439.00
		SD Total:	7576439.00
		DH Total:	7576439.00
GH Total:		7576439.00	
MI Total:		7576439.00	
SM Total:		7576439.00	
MH Total:		7576439.00	
Division Total:		8731274.00	
Division Name		RE012Thikri Khargone	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		Thikri Khargone	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2024	401355.00	401355.00
		SD Total:	401355.00
		DH Total:	401355.00
GH Total:	401355.00		
MI Total:	401355.00		
SM Total:	401355.00		
MH Total:	401355.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
8	2024	41071.00	41071.00
		SD Total:	41071.00
		DH Total:	41071.00
GH Total:	41071.00		
MI Total:	41071.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
8	2024	82140.00	82140.00
		SD Total:	82140.00
		DH Total:	82140.00
GH Total:	82140.00		
MI Total:	82140.00		
SM Total:	123211.00		
MH Total:	123211.00		
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		Thikri Khargone		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
8	2024	5456865.00	5456865.00	
		SD Total:	5456865.00	5456865.00
		DH Total:	5456865.00	
GH Total:	5456865.00			
MI Total:	5456865.00			
SM Total:	5456865.00			
MH Total:	5456865.00			
Division Total:	5981431.00			
Division Name		RE014Khandwa		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
8	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			
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		
8	2024	14580.00	14580.00	
		SD Total:	14580.00	14580.00
		DH Total:	14580.00	
GH Total:	14580.00			
MI Total:	14580.00			
SM Total:	14580.00			
MH Total:	14580.00			

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		Khandwa	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2024	867903.00	867903.00
		SD Total:	867903.00
		DH Total:	867903.00
GH Total:	867903.00		
MI Total:	867903.00		
SM Total:	867903.00		
MH Total:	867903.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
8	2024	9992.00	9992.00
		SD Total:	9992.00
		DH Total:	9992.00
GH Total:	9992.00		
MI Total:	9992.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
8	2024	19984.00	19984.00
		SD Total:	19984.00
		DH Total:	19984.00
GH Total:	19984.00		
MI Total:	19984.00		
SM Total:	29976.00		
MH Total:	29976.00		
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		Khandwa		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
8		2024	1230079.00	1230079.00
		SD Total:	1230079.00	1230079.00
		DH Total:	1230079.00	
GH Total:		1230079.00		
MI Total:		1230079.00		
SM Total:		1230079.00		
MH Total:		1230079.00		
Division Total:		2142548.00		
Division Name		RE015BURHANPUR		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
8		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	
8		2024	4812.00	4812.00
		SD Total:	4812.00	4812.00
		DH Total:	4812.00	
GH Total:		4812.00		
MI Total:		4812.00		
SM Total:		4812.00		
MH Total:		4812.00		

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		BURHANPUR	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2024	28436.00	28436.00
		SD Total:	28436.00
		DH Total:	28436.00
GH Total:	28436.00		
MI Total:	28436.00		
SM Total:	28436.00		
MH Total:	28436.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
8	2024	9310.00	9310.00
		SD Total:	9310.00
		DH Total:	9310.00
GH Total:	9310.00		
MI Total:	9310.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
8	2024	8812.00	8812.00
		SD Total:	8812.00
		DH Total:	8812.00
GH Total:	8812.00		
MI Total:	8812.00		
SM Total:	18122.00		
MH Total:	18122.00		
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		BURHANPUR		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year		Amount
8		2024		662446.00
		SD Total:		662446.00
		DH Total:		662446.00
GH Total:		662446.00		
MI Total:		662446.00		
SM Total:		662446.00		
MH Total:		662446.00		
Division Total:		713916.00		
Division Name		RE016Dhar		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year		Amount
8		2024		993419.00
		SD Total:		993419.00
		DH Total:		993419.00
GH Total:		993419.00		
MI Total:		993419.00		
SM Total:		993419.00		
MH Total:		993419.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year		Amount
8		2024		42206.00
		SD Total:		42206.00
		DH Total:		42206.00
GH Total:		42206.00		
MI Total:		42206.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				

Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		Dhar		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
8	2024	42206.00		42206.00
		SD Total:	42206.00	42206.00
		DH Total:	42206.00	
GH Total:	42206.00			
MI Total:	42206.00			
SM Total:	84412.00			
MH Total:	84412.00			
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
8	2024	2550065.00		2550065.00
		SD Total:	2550065.00	2550065.00
		DH Total:	2550065.00	
GH Total:	2550065.00			
MI Total:	2550065.00			
SM Total:	2550065.00			
MH Total:	2550065.00			
Division Total:	3627896.00			
Division Name		RE017Manawar Dhar		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2024	19226.00		19226.00
		SD Total:	19226.00	19226.00
		DH Total:	19226.00	
GH Total:	19226.00			
MI Total:	19226.00			
SM Total:	19226.00			
MH Total:	19226.00			

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		Manawar Dhar	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
8	2024	9863.00	9863.00
		SD Total:	9863.00
		DH Total:	9863.00
GH Total:		9863.00	
MI Total:		9863.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
8	2024	19224.00	19224.00
		SD Total:	19224.00
		DH Total:	19224.00
GH Total:		19224.00	
MI Total:		19224.00	
SM Total:		29087.00	
MH Total:		29087.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
8	2024	1359024.00	1359024.00
		SD Total:	1359024.00
		DH Total:	1359024.00
GH Total:		1359024.00	
MI Total:		1359024.00	
SM Total:		1359024.00	
MH Total:		1359024.00	
Division Total:		1407337.00	
Division Name		RE085 MAHESHWAR KHARGONE	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		MAHESHWAR KHARGONE	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2024	79222.00	79222.00
		SD Total:	79222.00
		DH Total:	79222.00
GH Total:	79222.00		
MI Total:	79222.00		
SM Total:	79222.00		
MH Total:	79222.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
8	2024	13930.00	13930.00
		SD Total:	13930.00
		DH Total:	13930.00
GH Total:	13930.00		
MI Total:	13930.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
8	2024	13930.00	13930.00
		SD Total:	13930.00
		DH Total:	13930.00
GH Total:	13930.00		
MI Total:	13930.00		
SM Total:	27860.00		
MH Total:	27860.00		
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		MAHESHWAR KHARGONE		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
8	2024	1130731.00	1130731.00	
		SD Total:	1130731.00	1130731.00
		DH Total:	1130731.00	
GH Total:	1130731.00			
MI Total:	1130731.00			
SM Total:	1130731.00			
MH Total:	1130731.00			
Division Total:	1237813.00			
Flag Total:	36482114.00			
Circle Total:	36482114.00			
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		
8	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	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2024	87330.00	87330.00	
		SD Total:	87330.00	87330.00
		DH Total:	87330.00	

Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Neemuch	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		87330.00	
MI Total:		87330.00	
SM Total:		87330.00	
MH Total:		87330.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
8	2024	31460.00	31460.00
		SD Total:	31460.00
		DH Total:	31460.00
GH Total:		31460.00	
MI Total:		31460.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
8	2024	30964.00	30964.00
		SD Total:	30964.00
		DH Total:	30964.00
GH Total:		30964.00	
MI Total:		30964.00	
SM Total:		62424.00	
MH Total:		62424.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
8	2024	2206192.00	2206192.00
		SD Total:	2206192.00
		DH Total:	2206192.00
GH Total:		2206192.00	
MI Total:		2206192.00	

Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		Neemuch		
MH	8670	Cheques And Bills		
SM				
SM Total:		2206192.00		
MH Total:		2206192.00		
Division Total:		2356046.00		
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		
8	2024	17625.00		17625.00
		SD Total:	17625.00	17625.00
		DH Total:	17625.00	
GH Total:		17625.00		
MI Total:		17625.00		
SM Total:		17625.00		
MH Total:		17625.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2024	78013.00		78013.00
		SD Total:	78013.00	78013.00
		DH Total:	78013.00	
GH Total:		78013.00		
MI Total:		78013.00		
SM Total:		78013.00		
MH Total:		78013.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
8	2024	43564.00		43564.00
		SD Total:	43564.00	43564.00
		DH Total:	43564.00	

Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Ujjain	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
GH Total:		43564.00	
MI Total:		43564.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
8	2024	42205.00	42205.00
		SD Total:	42205.00
		DH Total:	42205.00
GH Total:		42205.00	
MI Total:		42205.00	
SM Total:		85769.00	
MH Total:		85769.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
8	2024	3723063.00	3723063.00
		SD Total:	3723063.00
		DH Total:	3723063.00
GH Total:		3723063.00	
MI Total:		3723063.00	
SM Total:		3723063.00	
MH Total:		3723063.00	
Division Total:		3904470.00	
Division Name		RE019Ratlam	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2024	99347.00	99347.00
		SD Total:	99347.00
		DH Total:	99347.00

Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		Ratlam		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
GH Total:		99347.00		
MI Total:		99347.00		
SM Total:		99347.00		
MH Total:		99347.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
8	2024	12766.00		12766.00
		SD Total:	12766.00	12766.00
		DH Total:	12766.00	
GH Total:		12766.00		
MI Total:		12766.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
8	2024	11880.00		11880.00
		SD Total:	11880.00	11880.00
		DH Total:	11880.00	
GH Total:		11880.00		
MI Total:		11880.00		
SM Total:		24646.00		
MH Total:		24646.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
8	2024	752292.00		752292.00
		SD Total:	752292.00	752292.00
		DH Total:	752292.00	
GH Total:		752292.00		
MI Total:		752292.00		

Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Ratlam	
MH	8670	Cheques And Bills	
SM			
SM Total:		752292.00	
MH Total:		752292.00	
Division Total:		876285.00	
Division Name		RE020 Dewas	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2024	280799.00	280799.00
		SD Total:	280799.00
		DH Total:	280799.00
GH Total:		280799.00	
MI Total:		280799.00	
SM Total:		280799.00	
MH Total:		280799.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
8	2024	5257.00	5257.00
		SD Total:	5257.00
		DH Total:	5257.00
GH Total:		5257.00	
MI Total:		5257.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
8	2024	10020.00	10020.00
		SD Total:	10020.00
		DH Total:	10020.00
GH Total:		10020.00	
MI Total:		10020.00	
SM Total:		15277.00	
MH Total:		15277.00	

Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		Dewas		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year		Amount
8		2024		689281.00
		SD Total:		689281.00
		DH Total:		689281.00
GH Total:		689281.00		
MI Total:		689281.00		
SM Total:		689281.00		
MH Total:		689281.00		
Division Total:		985357.00		
Division Name		RE021Shajapur		
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
8		2024		1310.00
		SD Total:		1310.00
		DH Total:		1310.00
GH Total:		1310.00		
MI Total:		1310.00		
SM Total:		1310.00		
MH Total:		1310.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year		Amount
8		2024		11265.00
		SD Total:		11265.00
		DH Total:		11265.00
GH Total:		11265.00		
MI Total:		11265.00		
SM Total:		11265.00		
MH Total:		11265.00		

Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Shajapur	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
8	2024	4555.00	4555.00
		SD Total:	4555.00
		DH Total:	4555.00
GH Total:		4555.00	
MI Total:		4555.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
8	2024	3755.00	3755.00
		SD Total:	3755.00
		DH Total:	3755.00
GH Total:		3755.00	
MI Total:		3755.00	
SM Total:		8310.00	
MH Total:		8310.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
8	2024	252078.00	252078.00
		SD Total:	252078.00
		DH Total:	252078.00
GH Total:		252078.00	
MI Total:		252078.00	
SM Total:		252078.00	
MH Total:		252078.00	
Division Total:		272963.00	
Division Name		RE022Mandsaur	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		Mandsaur		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
8	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		
8	2024	117763.00		117763.00
		SD Total:	117763.00	117763.00
		DH Total:	117763.00	
GH Total:	117763.00			
MI Total:	117763.00			
SM Total:	117763.00			
MH Total:	117763.00			
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2024	587229.00		587229.00
		SD Total:	587229.00	587229.00
		DH Total:	587229.00	
GH Total:	587229.00			
MI Total:	587229.00			
SM Total:	587229.00			
MH Total:	587229.00			
MH	8658	Suspense Accounts		
SM				

Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Mandsaur	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
8	2024	197352.00	197352.00
		SD Total:	197352.00
		DH Total:	197352.00
GH Total:		197352.00	
MI Total:		197352.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
8	2024	195744.00	195744.00
		SD Total:	195744.00
		DH Total:	195744.00
GH Total:		195744.00	
MI Total:		195744.00	
SM Total:		393096.00	
MH Total:		393096.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
8	2024	10791117.00	10791117.00
		SD Total:	10791117.00
		DH Total:	10791117.00
GH Total:		10791117.00	
MI Total:		10791117.00	
SM Total:		10791117.00	
MH Total:		10791117.00	
Division Total:		11889305.00	
Division Name		RE088AGAR	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			

Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		AGAR	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2024	3421780.00	3421780.00
		SD Total:	3421780.00
		DH Total:	3421780.00
GH Total:	3421780.00		
MI Total:	3421780.00		
SM Total:	3421780.00		
MH Total:	3421780.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
8	2024	200908.00	200908.00
		SD Total:	200908.00
		DH Total:	200908.00
GH Total:	200908.00		
MI Total:	200908.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
8	2024	199568.00	199568.00
		SD Total:	199568.00
		DH Total:	199568.00
GH Total:	199568.00		
MI Total:	199568.00		
SM Total:	400476.00		
MH Total:	400476.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		S.E., R.E.S, Ujjain		
Flag		Divisions		
Division Name		AGAR		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
8	2024	12079374.00	12079374.00	
		SD Total:	12079374.00	12079374.00
		DH Total:	12079374.00	
GH Total:	12079374.00			
MI Total:	12079374.00			
SM Total:	12079374.00			
MH Total:	12079374.00			
Division Total:	15901630.00			
Flag Total:	36186056.00			
Circle Total:	36186056.00			
Circle Name		054 S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		RE023 Bhopal		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
8	2024	6972.00	6972.00	
		SD Total:	6972.00	6972.00
		DH Total:	6972.00	
GH Total:	6972.00			
MI Total:	6972.00			
SM Total:	6972.00			
MH Total:	6972.00			
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		
8	2024	73432.00	73432.00	
		SD Total:	73432.00	73432.00
		DH Total:	73432.00	

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Bhopal	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	800	Other Receipts	
GH			
GH Total:		73432.00	
MI Total:		73432.00	
SM Total:		73432.00	
MH Total:		73432.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2024	2277454.00	2277454.00
		SD Total:	2277454.00
		DH Total:	2277454.00
GH Total:		2277454.00	
MI Total:		2277454.00	
SM Total:		2277454.00	
MH Total:		2277454.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
8	2024	68235.00	68235.00
		SD Total:	68235.00
		DH Total:	68235.00
GH Total:		68235.00	
MI Total:		68235.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
8	2024	58592.00	58592.00
		SD Total:	58592.00
		DH Total:	58592.00
GH Total:		58592.00	
MI Total:		58592.00	

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Bhopal	
MH	8658	Suspense Accounts	
SM			
SM Total:		126827.00	
MH Total:		126827.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
8	2024	3894756.00	3894756.00
		SD Total:	3894756.00
		DH Total:	3894756.00
GH Total:		3894756.00	
MI Total:		3894756.00	
SM Total:		3894756.00	
MH Total:		3894756.00	
Division Total:		6379441.00	
Division Name		RE024 Vidisha	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
8	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	
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	
8	2024	5078.00	5078.00
		SD Total:	5078.00
		DH Total:	5078.00

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Vidisha	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	800	Other Receipts	
GH			
GH Total:		5078.00	
MI Total:		5078.00	
SM Total:		5078.00	
MH Total:		5078.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2024	3550013.00	3550013.00
		SD Total:	3550013.00
		DH Total:	3550013.00
GH Total:		3550013.00	
MI Total:		3550013.00	
SM Total:		3550013.00	
MH Total:		3550013.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
8	2024	199598.00	199598.00
		SD Total:	199598.00
		DH Total:	199598.00
GH Total:		199598.00	
MI Total:		199598.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
8	2024	199217.00	199217.00
		SD Total:	199217.00
		DH Total:	199217.00
GH Total:		199217.00	
MI Total:		199217.00	

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Vidisha	
MH	8658	Suspense Accounts	
SM			
SM Total:		398815.00	
MH Total:		398815.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
8	2024	11843633.00	11843633.00
		SD Total:	11843633.00
		DH Total:	11843633.00
GH Total:		11843633.00	
MI Total:		11843633.00	
SM Total:		11843633.00	
MH Total:		11843633.00	
Division Total:		15797569.00	
Division Name		RE025 Hoshangabad No-I	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2024	11000.00	11000.00
		SD Total:	11000.00
		DH Total:	11000.00
GH Total:		11000.00	
MI Total:		11000.00	
SM Total:		11000.00	
MH Total:		11000.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
8	2024	2398.00	2398.00
		SD Total:	2398.00
		DH Total:	2398.00

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			
GH Total:		2398.00	
MI Total:		2398.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
8	2024	2000.00	2000.00
		SD Total:	2000.00
		DH Total:	2000.00
GH Total:		2000.00	
MI Total:		2000.00	
SM Total:		4398.00	
MH Total:		4398.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
8	2024	268390.00	268390.00
		SD Total:	268390.00
		DH Total:	268390.00
GH Total:		268390.00	
MI Total:		268390.00	
SM Total:		268390.00	
MH Total:		268390.00	
Division Total:		283788.00	
Division Name		RE026 Harda	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
8	2024	1490.00	1490.00
		SD Total:	1490.00
		DH Total:	1490.00

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Harda	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
GH Total:		1490.00	
MI Total:		1490.00	
SM Total:		1490.00	
MH Total:		1490.00	
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	
8	2024	1313.00	1313.00
		SD Total:	1313.00
		DH Total:	1313.00
GH Total:		1313.00	
MI Total:		1313.00	
SM Total:		1313.00	
MH Total:		1313.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2024	10475.00	10475.00
		SD Total:	10475.00
		DH Total:	10475.00
GH Total:		10475.00	
MI Total:		10475.00	
SM Total:		10475.00	
MH Total:		10475.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
8	2024	3992.00	3992.00

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		
		SD Total:	3992.00	3992.00
		DH Total:	3992.00	
GH Total:	3992.00			
MI Total:	3992.00			
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
8	2024		3661.00	3661.00
		SD Total:	3661.00	3661.00
		DH Total:	3661.00	
GH Total:	3661.00			
MI Total:	3661.00			
SM Total:	7653.00			
MH Total:	7653.00			
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
8	2024		372349.00	372349.00
		SD Total:	372349.00	372349.00
		DH Total:	372349.00	
GH Total:	372349.00			
MI Total:	372349.00			
SM Total:	372349.00			
MH Total:	372349.00			
Division Total:	393280.00			
Division Name	RE027Sehore			
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				

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	
8	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		
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	
8	2024	880.00	880.00
		SD Total:	880.00
		DH Total:	880.00
GH Total:	880.00		
MI Total:	880.00		
SM Total:	880.00		
MH Total:	880.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2024	17553982.00	17553982.00
		SD Total:	17553982.00
		DH Total:	17553982.00
GH Total:	17553982.00		
MI Total:	17553982.00		
SM Total:	17553982.00		
MH Total:	17553982.00		
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	
8	2024	186141.00	186141.00
		SD Total:	186141.00
		DH Total:	186141.00
GH Total:		186141.00	
MI Total:		186141.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
8	2024	186148.00	186148.00
		SD Total:	186148.00
		DH Total:	186148.00
GH Total:		186148.00	
MI Total:		186148.00	
SM Total:		372289.00	
MH Total:		372289.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
8	2024	11655671.00	11655671.00
		SD Total:	11655671.00
		DH Total:	11655671.00
GH Total:		11655671.00	
MI Total:		11655671.00	
SM Total:		11655671.00	
MH Total:		11655671.00	
Division Total:		29582852.00	
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	
8	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	
8	2024	24907357.00	24907357.00
		SD Total:	24907357.00
		DH Total:	24907357.00
GH Total:	24907357.00		
MI Total:	24907357.00		
SM Total:	24907357.00		
MH Total:	24907357.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
8	2024	77657.00	77657.00
		SD Total:	77657.00
		DH Total:	77657.00
GH Total:	77657.00		
MI Total:	77657.00		
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		
8	2024	77402.00		77402.00
		SD Total:	77402.00	77402.00
		DH Total:	77402.00	
GH Total:		77402.00		
MI Total:		77402.00		
SM Total:		155059.00		
MH Total:		155059.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
8	2024	4889782.00		4889782.00
		SD Total:	4889782.00	4889782.00
		DH Total:	4889782.00	
GH Total:		4889782.00		
MI Total:		4889782.00		
SM Total:		4889782.00		
MH Total:		4889782.00		
Division Total:		29952218.00		
Division Name		RE029Biaora Rajgarh		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
8	2024	782.00		782.00
		SD Total:	782.00	782.00
		DH Total:	782.00	
GH Total:		782.00		
MI Total:		782.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				

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		
8	2024	782.00		782.00
		SD Total:	782.00	782.00
		DH Total:	782.00	
GH Total:	782.00			
MI Total:	782.00			
SM Total:	1564.00			
MH Total:	1564.00			
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
8	2024	1217507.00		1217507.00
		SD Total:	1217507.00	1217507.00
		DH Total:	1217507.00	
GH Total:	1217507.00			
MI Total:	1217507.00			
SM Total:	1217507.00			
MH Total:	1217507.00			
Division Total:	1219071.00			
Division Name		RE03(Betul		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2024	1250179.00		1250179.00
		SD Total:	1250179.00	1250179.00
		DH Total:	1250179.00	
GH Total:	1250179.00			
MI Total:	1250179.00			
SM Total:	1250179.00			
MH Total:	1250179.00			

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	
8	2024	25149.00	25149.00
		SD Total:	25149.00
		DH Total:	25149.00
GH Total:		25149.00	
MI Total:		25149.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
8	2024	24689.00	24689.00
		SD Total:	24689.00
		DH Total:	24689.00
GH Total:		24689.00	
MI Total:		24689.00	
SM Total:		49838.00	
MH Total:		49838.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
8	2024	1468754.00	1468754.00
		SD Total:	1468754.00
		DH Total:	1468754.00
GH Total:		1468754.00	
MI Total:		1468754.00	
SM Total:		1468754.00	
MH Total:		1468754.00	
Division Total:		2768771.00	
Division Name		RE031 Multai Betul	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			

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		
8	2024	789816.00		789816.00
		SD Total:	789816.00	789816.00
		DH Total:	789816.00	
GH Total:		789816.00		
MI Total:		789816.00		
SM Total:		789816.00		
MH Total:		789816.00		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
8	2024	13916.00		13916.00
		SD Total:	13916.00	13916.00
		DH Total:	13916.00	
GH Total:		13916.00		
MI Total:		13916.00		
SM Total:		13916.00		
MH Total:		13916.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
8	2024	823016.00		823016.00
		SD Total:	823016.00	823016.00
		DH Total:	823016.00	
GH Total:		823016.00		
MI Total:		823016.00		
SM Total:		823016.00		
MH Total:		823016.00		
Division Total:		1626748.00		
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	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2024	68627.00	68627.00
		SD Total:	68627.00
		DH Total:	68627.00
GH Total:		68627.00	
MI Total:		68627.00	
SM Total:		68627.00	
MH Total:		68627.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
8	2024	10012.00	10012.00
		SD Total:	10012.00
		DH Total:	10012.00
GH Total:		10012.00	
MI Total:		10012.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
8	2024	10012.00	10012.00
		SD Total:	10012.00
		DH Total:	10012.00
GH Total:		10012.00	
MI Total:		10012.00	
SM Total:		20024.00	
MH Total:		20024.00	
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		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		
8	2024	583811.00	583811.00	
		SD Total:	583811.00	583811.00
		DH Total:	583811.00	
GH Total:	583811.00			
MI Total:	583811.00			
SM Total:	583811.00			
MH Total:	583811.00			
Division Total:	672462.00			
Flag Total:	88676200.00			
Circle Total:	88676200.00			
Circle Name		055 S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		RE032 Rewa		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2024	8013912.00	8013912.00	
		SD Total:	8013912.00	8013912.00
		DH Total:	8013912.00	
GH Total:	8013912.00			
MI Total:	8013912.00			
SM Total:	8013912.00			
MH Total:	8013912.00			
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
8	2024	51706.00	51706.00	
		SD Total:	51706.00	51706.00
		DH Total:	51706.00	

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Rewa	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
GH Total:		51706.00	
MI Total:		51706.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
8	2024	51216.00	51216.00
		SD Total:	51216.00
		DH Total:	51216.00
GH Total:		51216.00	
MI Total:		51216.00	
SM Total:		102922.00	
MH Total:		102922.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
8	2024	2486221.00	2486221.00
		SD Total:	2486221.00
		DH Total:	2486221.00
GH Total:		2486221.00	
MI Total:		2486221.00	
SM Total:		2486221.00	
MH Total:		2486221.00	
Division Total:		10603055.00	
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	
8	2024	287979.00	287979.00
		SD Total:	287979.00
		DH Total:	287979.00

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Satna	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	800	Other Receipts	
GH			
GH Total:		287979.00	
MI Total:		287979.00	
SM Total:		287979.00	
MH Total:		287979.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2024	5813272.00	5813272.00
		SD Total:	5813272.00
		DH Total:	5813272.00
GH Total:		5813272.00	
MI Total:		5813272.00	
SM Total:		5813272.00	
MH Total:		5813272.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
8	2024	399116.00	399116.00
		SD Total:	399116.00
		DH Total:	399116.00
GH Total:		399116.00	
MI Total:		399116.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
8	2024	398316.00	398316.00
		SD Total:	398316.00
		DH Total:	398316.00
GH Total:		398316.00	
MI Total:		398316.00	

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Satna	
MH	8658	Suspense Accounts	
SM			
SM Total:		797432.00	
MH Total:		797432.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
8	2024	21931853.00	21931853.00
		SD Total:	21931853.00
		DH Total:	21931853.00
GH Total:		21931853.00	
MI Total:		21931853.00	
SM Total:		21931853.00	
MH Total:		21931853.00	
Division Total:		28830536.00	
Division Name		RE034Sidhi	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
8	2024	100.00	100.00
		SD Total:	100.00
		DH Total:	100.00
GH Total:		100.00	
MI Total:		100.00	
SM Total:		100.00	
MH Total:		100.00	
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	
8	2024	53430.00	53430.00
		SD Total:	53430.00
		DH Total:	53430.00

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Sidhi	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	800	Other Receipts	
GH			
GH Total:		53430.00	
MI Total:		53430.00	
SM Total:		53430.00	
MH Total:		53430.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2024	8466339.00	8466339.00
		SD Total:	8466339.00
		DH Total:	8466339.00
GH Total:		8466339.00	
MI Total:		8466339.00	
SM Total:		8466339.00	
MH Total:		8466339.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
8	2024	198714.00	198714.00
		SD Total:	198714.00
		DH Total:	198714.00
GH Total:		198714.00	
MI Total:		198714.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
8	2024	196614.00	196614.00
		SD Total:	196614.00
		DH Total:	196614.00
GH Total:		196614.00	
MI Total:		196614.00	

Circle Name		S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		Sidhi		
MH	8658	Suspense Accounts		
SM				
SM Total:		395328.00		
MH Total:		395328.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
8	2024	10928645.00	10928645.00	
		SD Total:	10928645.00	10928645.00
		DH Total:	10928645.00	
GH Total:		10928645.00		
MI Total:		10928645.00		
SM Total:		10928645.00		
MH Total:		10928645.00		
Division Total:		19843842.00		
Division Name		RE036Shahdol No. I		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
8	2024	600.00	600.00	
		SD Total:	600.00	600.00
		DH Total:	600.00	
GH Total:		600.00		
MI Total:		600.00		
SM Total:		600.00		
MH Total:		600.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2024	240046.00	240046.00	
		SD Total:	240046.00	240046.00
		DH Total:	240046.00	

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Shahdol No. I	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		240046.00	
MI Total:		240046.00	
SM Total:		240046.00	
MH Total:		240046.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
8	2024	46875.00	46875.00
		SD Total:	46875.00
		DH Total:	46875.00
GH Total:		46875.00	
MI Total:		46875.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
8	2024	44881.00	44881.00
		SD Total:	44881.00
		DH Total:	44881.00
GH Total:		44881.00	
MI Total:		44881.00	
SM Total:		91756.00	
MH Total:		91756.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
8	2024	2723847.00	2723847.00
		SD Total:	2723847.00
		DH Total:	2723847.00
GH Total:		2723847.00	
MI Total:		2723847.00	

Circle Name		S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		Shahdol No. I		
MH	8670	Cheques And Bills		
SM				
SM Total:		2723847.00		
MH Total:		2723847.00		
Division Total:		3056249.00		
Division Name		RE037Umaria		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
8	2024	30.00		30.00
		SD Total:	30.00	30.00
		DH Total:	30.00	
GH Total:		30.00		
MI Total:		30.00		
SM Total:		30.00		
MH Total:		30.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	800	Other Receipts		
GH				
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		DH		
		SD		
Month	Year	Amount		
8	2024	98731.00		98731.00
		SD Total:	98731.00	98731.00
		DH Total:	98731.00	
GH Total:		98731.00		
MI Total:		98731.00		
SM Total:		98731.00		
MH Total:		98731.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2024	3289026.00		3289026.00
		SD Total:	3289026.00	3289026.00
		DH Total:	3289026.00	

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Umaria	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		3289026.00	
MI Total:		3289026.00	
SM Total:		3289026.00	
MH Total:		3289026.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
8	2024	52792.00	52792.00
		SD Total:	52792.00
		DH Total:	52792.00
GH Total:		52792.00	
MI Total:		52792.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
8	2024	52052.00	52052.00
		SD Total:	52052.00
		DH Total:	52052.00
GH Total:		52052.00	
MI Total:		52052.00	
SM Total:		104844.00	
MH Total:		104844.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
8	2024	2791283.00	2791283.00
		SD Total:	2791283.00
		DH Total:	2791283.00
GH Total:		2791283.00	
MI Total:		2791283.00	

Circle Name		S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		Umaria		
MH	8670	Cheques And Bills		
SM				
SM Total:		2791283.00		
MH Total:		2791283.00		
Division Total:		6283914.00		
Division Name		RE080ANUPPUR		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
8	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		
8	2024	17679.00		17679.00
		SD Total:	17679.00	17679.00
		DH Total:	17679.00	
GH Total:		17679.00		
MI Total:		17679.00		
SM Total:		17679.00		
MH Total:		17679.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2024	124906.00		124906.00
		SD Total:	124906.00	124906.00
		DH Total:	124906.00	

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		ANUPPUR	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		124906.00	
MI Total:		124906.00	
SM Total:		124906.00	
MH Total:		124906.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
8	2024	15613.00	15613.00
		SD Total:	15613.00
		DH Total:	15613.00
GH Total:		15613.00	
MI Total:		15613.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
8	2024	15613.00	15613.00
		SD Total:	15613.00
		DH Total:	15613.00
GH Total:		15613.00	
MI Total:		15613.00	
SM Total:		31226.00	
MH Total:		31226.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
8	2024	759444.00	759444.00
		SD Total:	759444.00
		DH Total:	759444.00
GH Total:		759444.00	
MI Total:		759444.00	

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		ANUPPUR	
MH	8670	Cheques And Bills	
SM			
SM Total:		759444.00	
MH Total:		759444.00	
Division Total:		933355.00	
Division Name		RE081 SINGRAULI	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
8	2024	60.00	60.00
		SD Total:	60.00
		DH Total:	60.00
GH Total:		60.00	
MI Total:		60.00	
SM Total:		60.00	
MH Total:		60.00	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	800	Other Receipts	
GH			
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture	
		DH	
		SD	
Month	Year	Amount	
8	2024	147622.00	147622.00
		SD Total:	147622.00
		DH Total:	147622.00
GH Total:		147622.00	
MI Total:		147622.00	
SM Total:		147622.00	
MH Total:		147622.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2024	10532015.00	10532015.00
		SD Total:	10532015.00
		DH Total:	10532015.00

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		SINGRAULI	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		10532015.00	
MI Total:		10532015.00	
SM Total:		10532015.00	
MH Total:		10532015.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
8	2024	135730.00	135730.00
		SD Total:	135730.00
		DH Total:	135730.00
GH Total:		135730.00	
MI Total:		135730.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
8	2024	128624.00	128624.00
		SD Total:	128624.00
		DH Total:	128624.00
GH Total:		128624.00	
MI Total:		128624.00	
SM Total:		264354.00	
MH Total:		264354.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
8	2024	7718886.00	7718886.00
		SD Total:	7718886.00
		DH Total:	7718886.00
GH Total:		7718886.00	
MI Total:		7718886.00	

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		SINGRAULI	
MH	8670	Cheques And Bills	
SM			
SM Total:		7718886.00	
MH Total:		7718886.00	
Division Total:		18662937.00	
Division Name		RE097REWA 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	
8	2024	64547.00	64547.00
		SD Total:	64547.00
		DH Total:	64547.00
GH Total:		64547.00	
MI Total:		64547.00	
SM Total:		64547.00	
MH Total:		64547.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2024	344518.00	344518.00
		SD Total:	344518.00
		DH Total:	344518.00
GH Total:		344518.00	
MI Total:		344518.00	
SM Total:		344518.00	
MH Total:		344518.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
8	2024	35663.00	35663.00
		SD Total:	35663.00
		DH Total:	35663.00

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		REWA NO-2	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
GH Total:		35663.00	
MI Total:		35663.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
8	2024	35173.00	35173.00
		SD Total:	35173.00
		DH Total:	35173.00
GH Total:		35173.00	
MI Total:		35173.00	
SM Total:		70836.00	
MH Total:		70836.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
8	2024	2636575.00	2636575.00
		SD Total:	2636575.00
		DH Total:	2636575.00
GH Total:		2636575.00	
MI Total:		2636575.00	
SM Total:		2636575.00	
MH Total:		2636575.00	
Division Total:		3116476.00	
Flag Total:		91330364.00	
Circle Total:		91330364.00	
Circle Name		056 S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		RE03Jabalpur	
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		Jabalpur		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year		Amount
8		2024		1004.00
		SD Total:		1004.00
		DH Total:		1004.00
GH Total:		1004.00		
MI Total:		1004.00		
SM Total:		1004.00		
MH Total:		1004.00		
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
8		2024		374963.00
		SD Total:		374963.00
		DH Total:		374963.00
GH Total:		374963.00		
MI Total:		374963.00		
SM Total:		374963.00		
MH Total:		374963.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year		Amount
8		2024		13658872.00
		SD Total:		13658872.00
		DH Total:		13658872.00
GH Total:		13658872.00		
MI Total:		13658872.00		
SM Total:		13658872.00		
MH Total:		13658872.00		
MH	8658	Suspense Accounts		
SM				

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Jabalpur	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
8	2024	226566.00	226566.00
		SD Total:	226566.00
		DH Total:	226566.00
GH Total:		226566.00	
MI Total:		226566.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
8	2024	226566.00	226566.00
		SD Total:	226566.00
		DH Total:	226566.00
GH Total:		226566.00	
MI Total:		226566.00	
SM Total:		453132.00	
MH Total:		453132.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
8	2024	8318016.00	8318016.00
		SD Total:	8318016.00
		DH Total:	8318016.00
GH Total:		8318016.00	
MI Total:		8318016.00	
SM Total:		8318016.00	
MH Total:		8318016.00	
Division Total:		22805987.00	
Division Name		RE040Katni Jabalpur	
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		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	
8	2024	21733.00	21733.00
		SD Total:	21733.00
		DH Total:	21733.00
GH Total:	21733.00		
MI Total:	21733.00		
SM Total:	21733.00		
MH Total:	21733.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2024	2233079.00	2233079.00
		SD Total:	2233079.00
		DH Total:	2233079.00
GH Total:	2233079.00		
MI Total:	2233079.00		
SM Total:	2233079.00		
MH Total:	2233079.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
8	2024	140862.00	140862.00
		SD Total:	140862.00
		DH Total:	140862.00
GH Total:	140862.00		
MI Total:	140862.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Katni Jabalpur	
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
8	2024	125770.00	125770.00
		SD Total:	125770.00
		DH Total:	125770.00
GH Total:	125770.00		
MI Total:	125770.00		
SM Total:	266632.00		
MH Total:	266632.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
8	2024	6547599.00	6547599.00
		SD Total:	6547599.00
		DH Total:	6547599.00
GH Total:	6547599.00		
MI Total:	6547599.00		
SM Total:	6547599.00		
MH Total:	6547599.00		
Division Total:	9069043.00		
Division Name		RE041Chhindwara No-I	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2024	615413.00	615413.00
		SD Total:	615413.00
		DH Total:	615413.00
GH Total:	615413.00		
MI Total:	615413.00		
SM Total:	615413.00		
MH Total:	615413.00		

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Chhindwara No-I	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
8	2024	57895.00	57895.00
		SD Total:	57895.00
		DH Total:	57895.00
GH Total:		57895.00	
MI Total:		57895.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
8	2024	51009.00	51009.00
		SD Total:	51009.00
		DH Total:	51009.00
GH Total:		51009.00	
MI Total:		51009.00	
SM Total:		108904.00	
MH Total:		108904.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
8	2024	2739421.00	2739421.00
		SD Total:	2739421.00
		DH Total:	2739421.00
GH Total:		2739421.00	
MI Total:		2739421.00	
SM Total:		2739421.00	
MH Total:		2739421.00	
Division Total:		3463738.00	
Division Name		RE042Chhindwara No-Ii	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Chhindwara No-ii	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
8	2024	21972.00	21972.00
		SD Total:	21972.00
		DH Total:	21972.00
GH Total:		21972.00	
MI Total:		21972.00	
SM Total:		21972.00	
MH Total:		21972.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2024	401811.00	401811.00
		SD Total:	401811.00
		DH Total:	401811.00
GH Total:		401811.00	
MI Total:		401811.00	
SM Total:		401811.00	
MH Total:		401811.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
8	2024	69062.00	69062.00
		SD Total:	69062.00
		DH Total:	69062.00
GH Total:		69062.00	
MI Total:		69062.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

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				
SH				
		DH		
		SD		
Month	Year	Amount		
8	2024	68562.00		68562.00
		SD Total:	68562.00	68562.00
		DH Total:	68562.00	
GH Total:	68562.00			
MI Total:	68562.00			
SM Total:	137624.00			
MH Total:	137624.00			
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
8	2024	10852734.00		10852734.00
		SD Total:	10852734.00	10852734.00
		DH Total:	10852734.00	
GH Total:	10852734.00			
MI Total:	10852734.00			
SM Total:	10852734.00			
MH Total:	10852734.00			
Division Total:	11414141.00			
Division Name		RE043Mandla		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2024	1466900.00		1466900.00
		SD Total:	1466900.00	1466900.00
		DH Total:	1466900.00	
GH Total:	1466900.00			
MI Total:	1466900.00			
SM Total:	1466900.00			
MH Total:	1466900.00			

Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Mandla		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
8	2024	21852.00		21852.00
		SD Total:	21852.00	21852.00
		DH Total:	21852.00	
GH Total:		21852.00		
MI Total:		21852.00		
SM Total:		21852.00		
MH Total:		21852.00		
Division Total:		1488752.00		
Division Name		RE045 Dindori Mandla		
MH	0230	Labour And Employment		
SM				
MI	101	Receipts Under Labour Laws		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
8	2024	29651.00		29651.00
		SD Total:	29651.00	29651.00
		DH Total:	29651.00	
GH Total:		29651.00		
MI Total:		29651.00		
SM Total:		29651.00		
MH Total:		29651.00		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
8	2024	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		

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Dindori Mandla	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2024	384214.00	384214.00
		SD Total:	384214.00
		DH Total:	384214.00
GH Total:	384214.00		
MI Total:	384214.00		
SM Total:	384214.00		
MH Total:	384214.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
8	2024	68197.00	68197.00
		SD Total:	68197.00
		DH Total:	68197.00
GH Total:	68197.00		
MI Total:	68197.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
8	2024	59302.00	59302.00
		SD Total:	59302.00
		DH Total:	59302.00
GH Total:	59302.00		
MI Total:	59302.00		
SM Total:	127499.00		
MH Total:	127499.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Dindori Mandla		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
8	2024	3596242.00	3596242.00	
		SD Total:	3596242.00	3596242.00
		DH Total:	3596242.00	
GH Total:	3596242.00			
MI Total:	3596242.00			
SM Total:	3596242.00			
MH Total:	3596242.00			
Division Total:	4137806.00			
Division Name		RE046Seoni No-I		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	800	Other Receipts		
GH				
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture		
		DH		
		SD		
Month	Year	Amount		
8	2024	15422.00	15422.00	
		SD Total:	15422.00	15422.00
		DH Total:	15422.00	
GH Total:	15422.00			
MI Total:	15422.00			
SM Total:	15422.00			
MH Total:	15422.00			
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2024	9091.00	9091.00	
		SD Total:	9091.00	9091.00
		DH Total:	9091.00	
GH Total:	9091.00			
MI Total:	9091.00			
SM Total:	9091.00			
MH Total:	9091.00			

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Seoni No-I	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
8	2024	3030.00	3030.00
		SD Total:	3030.00
		DH Total:	3030.00
GH Total:		3030.00	
MI Total:		3030.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
8	2024	3030.00	3030.00
		SD Total:	3030.00
		DH Total:	3030.00
GH Total:		3030.00	
MI Total:		3030.00	
SM Total:		6060.00	
MH Total:		6060.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
8	2024	150322.00	150322.00
		SD Total:	150322.00
		DH Total:	150322.00
GH Total:		150322.00	
MI Total:		150322.00	
SM Total:		150322.00	
MH Total:		150322.00	
Division Total:		180895.00	
Division Name		RE048Balaghat	
MH	0058	Stationery And Printing	
SM			
MI	101	Stationery Receipts	
GH			

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Balaghat	
MH	0058	Stationery And Printing	
SM			
MI	101	Stationery Receipts	
GH			
SH	0120	Stationery Receipts	
		DH	
		SD	
Month	Year	Amount	
8	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	
8	2024	9513408.00	9513408.00
		SD Total:	9513408.00
		DH Total:	9513408.00
GH Total:	9513408.00		
MI Total:	9513408.00		
SM Total:	9513408.00		
MH Total:	9513408.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
8	2024	98326.00	98326.00
		SD Total:	98326.00
		DH Total:	98326.00
GH Total:	98326.00		
MI Total:	98326.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Balaghat		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
8	2024	98235.00		98235.00
		SD Total:	98235.00	98235.00
		DH Total:	98235.00	
GH Total:	98235.00			
MI Total:	98235.00			
SM Total:	196561.00			
MH Total:	196561.00			
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
8	2024	7128596.00		7128596.00
		SD Total:	7128596.00	7128596.00
		DH Total:	7128596.00	
GH Total:	7128596.00			
MI Total:	7128596.00			
SM Total:	7128596.00			
MH Total:	7128596.00			
Division Total:	16838605.00			
Division Name		RE049 Narsinghpur		
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		
8	2024	3449.00		3449.00
		SD Total:	3449.00	3449.00
		DH Total:	3449.00	
GH Total:	3449.00			
MI Total:	3449.00			
SM Total:	3449.00			
MH Total:	3449.00			

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Narsinghpur	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2024	29562.00	29562.00
		SD Total:	29562.00
		DH Total:	29562.00
GH Total:		29562.00	
MI Total:		29562.00	
SM Total:		29562.00	
MH Total:		29562.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
8	2024	6422.00	6422.00
		SD Total:	6422.00
		DH Total:	6422.00
GH Total:		6422.00	
MI Total:		6422.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
8	2024	6422.00	6422.00
		SD Total:	6422.00
		DH Total:	6422.00
GH Total:		6422.00	
MI Total:		6422.00	
SM Total:		12844.00	
MH Total:		12844.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Narsinghpur		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
8	2024	586267.00	586267.00	
		SD Total:	586267.00	586267.00
		DH Total:	586267.00	
GH Total:	586267.00			
MI Total:	586267.00			
SM Total:	586267.00			
MH Total:	586267.00			
Division Total:	632122.00			
Division Name		RE0921MANDLA NO-2		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2024	101500.00	101500.00	
		SD Total:	101500.00	101500.00
		DH Total:	101500.00	
GH Total:	101500.00			
MI Total:	101500.00			
SM Total:	101500.00			
MH Total:	101500.00			
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
8	2024	30604.00	30604.00	
		SD Total:	30604.00	30604.00
		DH Total:	30604.00	
GH Total:	30604.00			
MI Total:	30604.00			
SM Total:	30604.00			
MH Total:	30604.00			

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		MANDLA NO-2	
Division Total:		132104.00	
Division Name		RE093BALAGHAT NO-2	
MH	0058	Stationery And Printing	
SM			
MI	101	Stationery Receipts	
GH			
SH	0120	Stationery Receipts	
		DH	
		SD	
Month	Year	Amount	
8	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	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2024	10043018.00	10043018.00
		SD Total:	10043018.00
		DH Total:	10043018.00
GH Total:		10043018.00	
MI Total:		10043018.00	
SM Total:		10043018.00	
MH Total:		10043018.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
8	2024	39278.00	39278.00
		SD Total:	39278.00
		DH Total:	39278.00
GH Total:		39278.00	
MI Total:		39278.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			

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	
8	2024	38278.00	38278.00
		SD Total:	38278.00
		DH Total:	38278.00
GH Total:	38278.00		
MI Total:	38278.00		
SM Total:	77556.00		
MH Total:	77556.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
8	2024	2141991.00	2141991.00
		SD Total:	2141991.00
		DH Total:	2141991.00
GH Total:	2141991.00		
MI Total:	2141991.00		
SM Total:	2141991.00		
MH Total:	2141991.00		
Division Total:	12262595.00		
Flag Total:	82425788.00		
Circle Total:	82425788.00		
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	
8	2024	50.00	50.00
		SD Total:	50.00
		DH Total:	50.00

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:		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	
8	2024	13990951.00	13990951.00
		SD Total:	13990951.00
		DH Total:	13990951.00
GH Total:		13990951.00	
MI Total:		13990951.00	
SM Total:		13990951.00	
MH Total:		13990951.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
8	2024	68042.00	68042.00
		SD Total:	68042.00
		DH Total:	68042.00
GH Total:		68042.00	
MI Total:		68042.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
8	2024	67180.00	67180.00
		SD Total:	67180.00
		DH Total:	67180.00
GH Total:		67180.00	
MI Total:		67180.00	

Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		Sagar	
MH	8658	Suspense Accounts	
SM			
SM Total:		135222.00	
MH Total:		135222.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
8	2024	3604528.00	3604528.00
		SD Total:	3604528.00
		DH Total:	3604528.00
GH Total:		3604528.00	
MI Total:		3604528.00	
SM Total:		3604528.00	
MH Total:		3604528.00	
Division Total:		17730751.00	
Division Name		RE051 Chhattarpur	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
8	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	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	
8	2024	61759.00	61759.00
		SD Total:	61759.00
		DH Total:	61759.00

Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		Chhattarpur	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	800	Other Receipts	
GH			
GH Total:		61759.00	
MI Total:		61759.00	
SM Total:		61759.00	
MH Total:		61759.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2024	169251.00	169251.00
		SD Total:	169251.00
		DH Total:	169251.00
GH Total:		169251.00	
MI Total:		169251.00	
SM Total:		169251.00	
MH Total:		169251.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
8	2024	52642.00	52642.00
		SD Total:	52642.00
		DH Total:	52642.00
GH Total:		52642.00	
MI Total:		52642.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
8	2024	51462.00	51462.00
		SD Total:	51462.00
		DH Total:	51462.00
GH Total:		51462.00	
MI Total:		51462.00	

Circle Name		S.E., R.E.S, Sagar		
Flag		Divisions		
Division Name		Chhattarpur		
MH	8658	Suspense Accounts		
SM				
SM Total:		104104.00		
MH Total:		104104.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
8	2024	2836723.00	2836723.00	
		SD Total:	2836723.00	2836723.00
		DH Total:	2836723.00	
GH Total:		2836723.00		
MI Total:		2836723.00		
SM Total:		2836723.00		
MH Total:		2836723.00		
Division Total:		3171857.00		
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		
8	2024	50000.00	50000.00	
		SD Total:	50000.00	50000.00
		DH Total:	50000.00	
GH Total:		50000.00		
MI Total:		50000.00		
SM Total:		50000.00		
MH Total:		50000.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
8	2024	4234039.00	4234039.00	
		SD Total:	4234039.00	4234039.00
		DH Total:	4234039.00	

Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		Damoh	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		4234039.00	
MI Total:		4234039.00	
SM Total:		4234039.00	
MH Total:		4234039.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
8	2024	94664.00	94664.00
		SD Total:	94664.00
		DH Total:	94664.00
GH Total:		94664.00	
MI Total:		94664.00	
SM Total:		94664.00	
MH Total:		94664.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
8	2024	6520582.00	6520582.00
		SD Total:	6520582.00
		DH Total:	6520582.00
GH Total:		6520582.00	
MI Total:		6520582.00	
SM Total:		6520582.00	
MH Total:		6520582.00	
Division Total:		10899285.00	
Division Name		RE053Panna	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			

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	
8	2024	51114.00	51114.00
		SD Total:	51114.00
		DH Total:	51114.00
GH Total:	51114.00		
MI Total:	51114.00		
SM Total:	51114.00		
MH Total:	51114.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
8	2024	2787.00	2787.00
		SD Total:	2787.00
		DH Total:	2787.00
GH Total:	2787.00		
MI Total:	2787.00		
SM Total:	2787.00		
MH Total:	2787.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
8	2024	7279923.00	7279923.00
		SD Total:	7279923.00
		DH Total:	7279923.00
GH Total:	7279923.00		
MI Total:	7279923.00		
SM Total:	7279923.00		
MH Total:	7279923.00		
Division Total:	7333824.00		
Division Name	RE054	Tikamgarh	

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	
8	2024	2170.00	2170.00
		SD Total:	2170.00
		DH Total:	2170.00
GH Total:	2170.00		
MI Total:	2170.00		
SM Total:	2170.00		
MH Total:	2170.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
8	2024	273045.00	273045.00
		SD Total:	273045.00
		DH Total:	273045.00
GH Total:	273045.00		
MI Total:	273045.00		
SM Total:	273045.00		
MH Total:	273045.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
8	2024	3380.00	3380.00
		SD Total:	3380.00
		DH Total:	3380.00
GH Total:	3380.00		
MI Total:	3380.00		
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		
8	2024	2882.00		2882.00
		SD Total:	2882.00	2882.00
		DH Total:	2882.00	
GH Total:	2882.00			
MI Total:	2882.00			
SM Total:	6262.00			
MH Total:	6262.00			
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
8	2024	330738.00		330738.00
		SD Total:	330738.00	330738.00
		DH Total:	330738.00	
GH Total:	330738.00			
MI Total:	330738.00			
SM Total:	330738.00			
MH Total:	330738.00			
Division Total:	612215.00			
Division Name	RE09/SAGAR NO-2			
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
8	2024	62600.00		62600.00
		SD Total:	62600.00	62600.00
		DH Total:	62600.00	
GH Total:	62600.00			
MI Total:	62600.00			
SM Total:	62600.00			
MH Total:	62600.00			

Circle Name	S.E., R.E.S, Sagar
Flag	Divisions
Division Name	SAGAR NO-2
Division Total:	62600.00
Flag Total:	39810532.00
Circle Total:	39810532.00
Grand Total:	401730700.00