

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	
11	2024	13048070.00	13048070.00
		SD Total:	13048070.00
		DH Total:	13048070.00
GH Total:	13048070.00		
MI Total:	13048070.00		
SM Total:	13048070.00		
MH Total:	13048070.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2024	34673.00	34673.00
		SD Total:	34673.00
		DH Total:	34673.00
GH Total:	34673.00		
MI Total:	34673.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2024	34674.00	34674.00
		SD Total:	34674.00
		DH Total:	34674.00
GH Total:	34674.00		
MI Total:	34674.00		
SM Total:	69347.00		
MH Total:	69347.00		
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		
11	2024	1589075.00	1589075.00	
		SD Total:	1589075.00	1589075.00
		DH Total:	1589075.00	
GH Total:	1589075.00			
MI Total:	1589075.00			
SM Total:	1589075.00			
MH Total:	1589075.00			
Division Total:	14706492.00			
Division Name		RE002Gwalior		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
11	2024	24.00	24.00	
		SD Total:	24.00	24.00
		DH Total:	24.00	
GH Total:	24.00			
MI Total:	24.00			
SM Total:	24.00			
MH Total:	24.00			
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
11	2024	4992268.00	4992268.00	
		SD Total:	4992268.00	4992268.00
		DH Total:	4992268.00	
GH Total:	4992268.00			
MI Total:	4992268.00			
SM Total:	4992268.00			
MH Total:	4992268.00			

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	
11	2024	15429.00	15429.00
		SD Total:	15429.00
		DH Total:	15429.00
GH Total:		15429.00	
MI Total:		15429.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2024	15190.00	15190.00
		SD Total:	15190.00
		DH Total:	15190.00
GH Total:		15190.00	
MI Total:		15190.00	
SM Total:		30619.00	
MH Total:		30619.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
11	2024	906040.00	906040.00
		SD Total:	906040.00
		DH Total:	906040.00
GH Total:		906040.00	
MI Total:		906040.00	
SM Total:		906040.00	
MH Total:		906040.00	
Division Total:		5928951.00	
Division Name		RE003Sheopur Kalan	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			

Circle Name		.S.E., R.E.S, Gwalior		
Flag		Divisions		
Division Name		Sheopur Kalan		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
11	2024	32773.00		32773.00
		SD Total:	32773.00	32773.00
		DH Total:	32773.00	
GH Total:	32773.00			
MI Total:	32773.00			
SM Total:	32773.00			
MH Total:	32773.00			
Division Total:	32773.00			
Division Name		RE004Guna		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
11	2024	87117.00		87117.00
		SD Total:	87117.00	87117.00
		DH Total:	87117.00	
GH Total:	87117.00			
MI Total:	87117.00			
SM Total:	87117.00			
MH Total:	87117.00			
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
11	2024	21824565.00		21824565.00
		SD Total:	21824565.00	21824565.00
		DH Total:	21824565.00	
GH Total:	21824565.00			
MI Total:	21824565.00			
SM Total:	21824565.00			
MH Total:	21824565.00			

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	
11	2024	10620.00	10620.00
		SD Total:	10620.00
		DH Total:	10620.00
GH Total:		10620.00	
MI Total:		10620.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2024	9820.00	9820.00
		SD Total:	9820.00
		DH Total:	9820.00
GH Total:		9820.00	
MI Total:		9820.00	
SM Total:		20440.00	
MH Total:		20440.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
11	2024	935239.00	935239.00
		SD Total:	935239.00
		DH Total:	935239.00
GH Total:		935239.00	
MI Total:		935239.00	
SM Total:		935239.00	
MH Total:		935239.00	
Division Total:		22867361.00	
Division Name		RE005Data	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			

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	
11	2024	4931957.00	4931957.00
		SD Total:	4931957.00
		DH Total:	4931957.00
GH Total:	4931957.00		
MI Total:	4931957.00		
SM Total:	4931957.00		
MH Total:	4931957.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2024	9270.00	9270.00
		SD Total:	9270.00
		DH Total:	9270.00
GH Total:	9270.00		
MI Total:	9270.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2024	8782.00	8782.00
		SD Total:	8782.00
		DH Total:	8782.00
GH Total:	8782.00		
MI Total:	8782.00		
SM Total:	18052.00		
MH Total:	18052.00		
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		Datia		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year		Amount
11		2024		702461.00
		SD Total:		702461.00
		DH Total:		702461.00
GH Total:		702461.00		
MI Total:		702461.00		
SM Total:		702461.00		
MH Total:		702461.00		
Division Total:		5652470.00		
Division Name		RE000Marena		
MH	0058	Stationery And Printing		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year		Amount
11		2024		132.00
		SD Total:		132.00
		DH Total:		132.00
GH Total:		132.00		
MI Total:		132.00		
SM Total:		132.00		
MH Total:		132.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year		Amount
11		2024		4961946.00
		SD Total:		4961946.00
		DH Total:		4961946.00
GH Total:		4961946.00		
MI Total:		4961946.00		
SM Total:		4961946.00		
MH Total:		4961946.00		

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	
11	2024	54025.00	54025.00
		SD Total:	54025.00
		DH Total:	54025.00
GH Total:		54025.00	
MI Total:		54025.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2024	53125.00	53125.00
		SD Total:	53125.00
		DH Total:	53125.00
GH Total:		53125.00	
MI Total:		53125.00	
SM Total:		107150.00	
MH Total:		107150.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
11	2024	2914774.00	2914774.00
		SD Total:	2914774.00
		DH Total:	2914774.00
GH Total:		2914774.00	
MI Total:		2914774.00	
SM Total:		2914774.00	
MH Total:		2914774.00	
Division Total:		7984002.00	
Division Name		RE007/Bhind	
MH	8671	Departmental Balances	
SM			
MI	101	Civil	
GH			

Circle Name		.S.E., R.E.S, Gwalior		
Flag		Divisions		
Division Name		Bhind		
MH	8671	Departmental Balances		
SM				
MI	101	Civil		
GH				
SH	03	R.E.S. BALANCE		
		DH		
		SD		
Month		Year		Amount
11		2024		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		RE079ASHOK NAGAR		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year		Amount
11		2024		879680.00
		SD Total:		879680.00
		DH Total:		879680.00
GH Total:		879680.00		
MI Total:		879680.00		
SM Total:		879680.00		
MH Total:		879680.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year		Amount
11		2024		16772.00
		SD Total:		16772.00
		DH Total:		16772.00
GH Total:		16772.00		
MI Total:		16772.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				

Circle Name		.S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		ASHOK NAGAR	
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2024	16772.00	16772.00
		SD Total:	16772.00
		DH Total:	16772.00
GH Total:	16772.00		
MI Total:	16772.00		
SM Total:	33544.00		
MH Total:	33544.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
11	2024	846346.00	846346.00
		SD Total:	846346.00
		DH Total:	846346.00
GH Total:	846346.00		
MI Total:	846346.00		
SM Total:	846346.00		
MH Total:	846346.00		
Division Total:	1759570.00		
Flag Total:	58931619.00		
Circle Total:	58931619.00		
Circle Name		052 S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		RE008 Indore	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2024	110726.00	110726.00
		SD Total:	110726.00
		DH Total:	110726.00

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			
GH Total:		110726.00	
MI Total:		110726.00	
SM Total:		110726.00	
MH Total:		110726.00	
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	
11	2024	40013.00	40013.00
		SD Total:	40013.00
		DH Total:	40013.00
GH Total:		40013.00	
MI Total:		40013.00	
SM Total:		40013.00	
MH Total:		40013.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
11	2024	211047.00	211047.00
		SD Total:	211047.00
		DH Total:	211047.00
GH Total:		211047.00	
MI Total:		211047.00	
SM Total:		211047.00	
MH Total:		211047.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2024	67008.00	67008.00

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			
SH			
		DH	314
		SD	
Month	Year	Amount	
		SD Total:	67008.00
		DH Total:	67008.00
GH Total:	67008.00		
MI Total:	67008.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2024	65330.00	65330.00
		SD Total:	65330.00
		DH Total:	65330.00
GH Total:	65330.00		
MI Total:	65330.00		
SM Total:	132338.00		
MH Total:	132338.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
11	2024	3891557.00	3891557.00
		SD Total:	3891557.00
		DH Total:	3891557.00
GH Total:	3891557.00		
MI Total:	3891557.00		
SM Total:	3891557.00		
MH Total:	3891557.00		
Division Total:	4385681.00		
Division Name	RE009ALIRAJPUR (W.E.F 04/11)		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	

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	
11	2024	162087.00	162087.00
		SD Total:	162087.00
		DH Total:	162087.00
GH Total:	162087.00		
MI Total:	162087.00		
SM Total:	162087.00		
MH Total:	162087.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2024	27014.00	27014.00
		SD Total:	27014.00
		DH Total:	27014.00
GH Total:	27014.00		
MI Total:	27014.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2024	54028.00	54028.00
		SD Total:	54028.00
		DH Total:	54028.00
GH Total:	54028.00		
MI Total:	54028.00		
SM Total:	81042.00		
MH Total:	81042.00		
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		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	
11		2024	3065020.00	3065020.00
		SD Total:	3065020.00	3065020.00
		DH Total:	3065020.00	
GH Total:		3065020.00		
MI Total:		3065020.00		
SM Total:		3065020.00		
MH Total:		3065020.00		
Division Total:		3308149.00		
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	
11		2024	1101614.00	1101614.00
		SD Total:	1101614.00	1101614.00
		DH Total:	1101614.00	
GH Total:		1101614.00		
MI Total:		1101614.00		
SM Total:		1101614.00		
MH Total:		1101614.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year	Amount	
11		2024	13223.00	13223.00
		SD Total:	13223.00	13223.00
		DH Total:	13223.00	
GH Total:		13223.00		
MI Total:		13223.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				

Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		JHABUA (W.E.F 04/11)		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
11	2024	12978.00		12978.00
		SD Total:	12978.00	12978.00
		DH Total:	12978.00	
GH Total:		12978.00		
MI Total:		12978.00		
SM Total:		26201.00		
MH Total:		26201.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
11	2024	976785.00		976785.00
		SD Total:	976785.00	976785.00
		DH Total:	976785.00	
GH Total:		976785.00		
MI Total:		976785.00		
SM Total:		976785.00		
MH Total:		976785.00		
Division Total:		2104600.00		
Division Name		RE011Khargone		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
11	2024	11907202.00		11907202.00
		SD Total:	11907202.00	11907202.00
		DH Total:	11907202.00	
GH Total:		11907202.00		
MI Total:		11907202.00		
SM Total:		11907202.00		
MH Total:		11907202.00		

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	
11	2024	31831.00	31831.00
		SD Total:	31831.00
		DH Total:	31831.00
GH Total:		31831.00	
MI Total:		31831.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2024	31831.00	31831.00
		SD Total:	31831.00
		DH Total:	31831.00
GH Total:		31831.00	
MI Total:		31831.00	
SM Total:		63662.00	
MH Total:		63662.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
11	2024	1852234.00	1852234.00
		SD Total:	1852234.00
		DH Total:	1852234.00
GH Total:		1852234.00	
MI Total:		1852234.00	
SM Total:		1852234.00	
MH Total:		1852234.00	
Division Total:		13823098.00	
Division Name		RE012Thikri Khargone	
MH	0515	Other Rural Development Programmes	
SM			
MI	102	Receipts From Community Development Projects	
GH			

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	
11	2024	8895.00	8895.00
		SD Total:	8895.00
		DH Total:	8895.00
GH Total:	8895.00		
MI Total:	8895.00		
SM Total:	8895.00		
MH Total:	8895.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
11	2024	3130000.00	3130000.00
		SD Total:	3130000.00
		DH Total:	3130000.00
GH Total:	3130000.00		
MI Total:	3130000.00		
SM Total:	3130000.00		
MH Total:	3130000.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
11	2024	277775.00	277775.00
		SD Total:	277775.00
		DH Total:	277775.00
GH Total:	277775.00		
MI Total:	277775.00		
SM Total:	277775.00		
MH Total:	277775.00		
Division Total:	3416670.00		
Division Name	RE014	Khandwa	

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		Khandwa	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2024	5.00	5.00
		SD Total:	5.00
		DH Total:	5.00
GH Total:	5.00		
MI Total:	5.00		
SM Total:	5.00		
MH Total:	5.00		
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	
11	2024	15183.00	15183.00
		SD Total:	15183.00
		DH Total:	15183.00
GH Total:	15183.00		
MI Total:	15183.00		
SM Total:	15183.00		
MH Total:	15183.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
11	2024	27319.00	27319.00
		SD Total:	27319.00
		DH Total:	27319.00
GH Total:	27319.00		
MI Total:	27319.00		
SM Total:	27319.00		
MH Total:	27319.00		
MH	8658	Suspense Accounts	
SM			

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		Khandwa	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2024	4553.00	4553.00
		SD Total:	4553.00
		DH Total:	4553.00
GH Total:	4553.00		
MI Total:	4553.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2024	9106.00	9106.00
		SD Total:	9106.00
		DH Total:	9106.00
GH Total:	9106.00		
MI Total:	9106.00		
SM Total:	13659.00		
MH Total:	13659.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
11	2024	552791.00	552791.00
		SD Total:	552791.00
		DH Total:	552791.00
GH Total:	552791.00		
MI Total:	552791.00		
SM Total:	552791.00		
MH Total:	552791.00		
Division Total:	608957.00		
Division Name	RE015BURHANPUR		
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			

Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		BURHANPUR		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year		Amount
11		2024		600.00
		SD Total:		600.00
		DH Total:		600.00
GH Total:		600.00		
MI Total:		600.00		
SM Total:		600.00		
MH Total:		600.00		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month		Year		Amount
11		2024		6672.00
		SD Total:		6672.00
		DH Total:		6672.00
GH Total:		6672.00		
MI Total:		6672.00		
SM Total:		6672.00		
MH Total:		6672.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year		Amount
11		2024		1663465.00
		SD Total:		1663465.00
		DH Total:		1663465.00
GH Total:		1663465.00		
MI Total:		1663465.00		
SM Total:		1663465.00		
MH Total:		1663465.00		
MH	8658	Suspense Accounts		
SM				

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		BURHANPUR	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2024	168220.00	168220.00
		SD Total:	168220.00
		DH Total:	168220.00
GH Total:		168220.00	
MI Total:		168220.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2024	167226.00	167226.00
		SD Total:	167226.00
		DH Total:	167226.00
GH Total:		167226.00	
MI Total:		167226.00	
SM Total:		335446.00	
MH Total:		335446.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
11	2024	8610295.00	8610295.00
		SD Total:	8610295.00
		DH Total:	8610295.00
GH Total:		8610295.00	
MI Total:		8610295.00	
SM Total:		8610295.00	
MH Total:		8610295.00	
Division Total:		10616478.00	
Division Name		RE01@Dhar	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		Dhar	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
11	2024	8550731.00	8550731.00
		SD Total:	8550731.00
		DH Total:	8550731.00
GH Total:	8550731.00		
MI Total:	8550731.00		
SM Total:	8550731.00		
MH Total:	8550731.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2024	142521.00	142521.00
		SD Total:	142521.00
		DH Total:	142521.00
GH Total:	142521.00		
MI Total:	142521.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2024	142521.00	142521.00
		SD Total:	142521.00
		DH Total:	142521.00
GH Total:	142521.00		
MI Total:	142521.00		
SM Total:	285042.00		
MH Total:	285042.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		S.E., R.E.S, ,Indore		
Flag		Divisions		
Division Name		Dhar		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
11	2024	9962614.00	9962614.00	
		SD Total:	9962614.00	9962614.00
		DH Total:	9962614.00	
GH Total:		9962614.00		
MI Total:		9962614.00		
SM Total:		9962614.00		
MH Total:		9962614.00		
Division Total:		18798387.00		
Division Name		RE017Manawar Dhar		
MH	8671	Departmental Balances		
SM				
MI	101	Civil		
GH				
SH	03	R.E.S. BALANCE		
		DH		
		SD		
Month	Year	Amount		
11	2024	0.00	0.00	
		SD Total:	0.00	0.00
		DH Total:	0.00	
GH Total:		0.00		
MI Total:		0.00		
SM Total:		0.00		
MH Total:		0.00		
Division Total:		0.00		
Division Name		RE085MAHESHWAR KHARGONE		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
11	2024	4543927.00	4543927.00	
		SD Total:	4543927.00	4543927.00
		DH Total:	4543927.00	
GH Total:		4543927.00		
MI Total:		4543927.00		

Circle Name		S.E., R.E.S, ,Indore	
Flag		Divisions	
Division Name		MAHESHWAR KHARGONE	
MH	8443	Civil Deposits	
SM			
SM Total:		4543927.00	
MH Total:		4543927.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2024	61167.00	61167.00
		SD Total:	61167.00
		DH Total:	61167.00
GH Total:		61167.00	
MI Total:		61167.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2024	61985.00	61985.00
		SD Total:	61985.00
		DH Total:	61985.00
GH Total:		61985.00	
MI Total:		61985.00	
SM Total:		123152.00	
MH Total:		123152.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
11	2024	3721926.00	3721926.00
		SD Total:	3721926.00
		DH Total:	3721926.00
GH Total:		3721926.00	
MI Total:		3721926.00	
SM Total:		3721926.00	
MH Total:		3721926.00	
Division Total:		8389005.00	
Flag Total:		65451025.00	

Circle Name	S.E., R.E.S, ,Indore		
Circle Total:	65451025.00		
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	
11	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	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2024	1510.00	1510.00
		SD Total:	1510.00
		DH Total:	1510.00
GH Total:	1510.00		
MI Total:	1510.00		
SM Total:	1510.00		
MH Total:	1510.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
11	2024	7601221.00	7601221.00
		SD Total:	7601221.00
		DH Total:	7601221.00
GH Total:	7601221.00		
MI Total:	7601221.00		
SM Total:	7601221.00		
MH Total:	7601221.00		

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		
11	2024	12224.00		12224.00
		SD Total:	12224.00	12224.00
		DH Total:	12224.00	
GH Total:		12224.00		
MI Total:		12224.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
11	2024	11760.00		11760.00
		SD Total:	11760.00	11760.00
		DH Total:	11760.00	
GH Total:		11760.00		
MI Total:		11760.00		
SM Total:		23984.00		
MH Total:		23984.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
11	2024	741006.00		741006.00
		SD Total:	741006.00	741006.00
		DH Total:	741006.00	
GH Total:		741006.00		
MI Total:		741006.00		
SM Total:		741006.00		
MH Total:		741006.00		
Division Total:		8367821.00		
Division Name		RE01@Ujjain		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				

Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Ujjain	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
11	2024	25243004.00	25243004.00
		SD Total:	25243004.00
		DH Total:	25243004.00
GH Total:	25243004.00		
MI Total:	25243004.00		
SM Total:	25243004.00		
MH Total:	25243004.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2024	12902.00	12902.00
		SD Total:	12902.00
		DH Total:	12902.00
GH Total:	12902.00		
MI Total:	12902.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2024	12402.00	12402.00
		SD Total:	12402.00
		DH Total:	12402.00
GH Total:	12402.00		
MI Total:	12402.00		
SM Total:	25304.00		
MH Total:	25304.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Ujjain	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
11	2024	794572.00	794572.00
		SD Total:	794572.00
		DH Total:	794572.00
GH Total:	794572.00		
MI Total:	794572.00		
SM Total:	794572.00		
MH Total:	794572.00		
Division Total:	26062880.00		
Division Name		RE019Ratlam	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
11	2024	5202092.00	5202092.00
		SD Total:	5202092.00
		DH Total:	5202092.00
GH Total:	5202092.00		
MI Total:	5202092.00		
SM Total:	5202092.00		
MH Total:	5202092.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2024	11260.00	11260.00
		SD Total:	11260.00
		DH Total:	11260.00
GH Total:	11260.00		
MI Total:	11260.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			

Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Ratlam	
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2024	12038.00	12038.00
		SD Total:	12038.00
		DH Total:	12038.00
GH Total:	12038.00		
MI Total:	12038.00		
SM Total:	23298.00		
MH Total:	23298.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
11	2024	1277729.00	1277729.00
		SD Total:	1277729.00
		DH Total:	1277729.00
GH Total:	1277729.00		
MI Total:	1277729.00		
SM Total:	1277729.00		
MH Total:	1277729.00		
Division Total:	6503119.00		
Division Name		RE02(Dewas	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
11	2024	1112803.00	1112803.00
		SD Total:	1112803.00
		DH Total:	1112803.00
GH Total:	1112803.00		
MI Total:	1112803.00		
SM Total:	1112803.00		
MH Total:	1112803.00		

Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Dewas	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2024	41553.00	41553.00
		SD Total:	41553.00
		DH Total:	41553.00
GH Total:		41553.00	
MI Total:		41553.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2024	40806.00	40806.00
		SD Total:	40806.00
		DH Total:	40806.00
GH Total:		40806.00	
MI Total:		40806.00	
SM Total:		82359.00	
MH Total:		82359.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
11	2024	2187987.00	2187987.00
		SD Total:	2187987.00
		DH Total:	2187987.00
GH Total:		2187987.00	
MI Total:		2187987.00	
SM Total:		2187987.00	
MH Total:		2187987.00	
Division Total:		3383149.00	
Division Name		RE021Shajapur	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			

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		
11	2024	400.00		400.00
		SD Total:	400.00	400.00
		DH Total:	400.00	
GH Total:	400.00			
MI Total:	400.00			
SM Total:	400.00			
MH Total:	400.00			
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
11	2024	26152.00		26152.00
		SD Total:	26152.00	26152.00
		DH Total:	26152.00	
GH Total:	26152.00			
MI Total:	26152.00			
SM Total:	26152.00			
MH Total:	26152.00			
Division Total:	26552.00			
Division Name		RE022Mandsaur		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
11	2024	10.00		10.00
		SD Total:	10.00	10.00
		DH Total:	10.00	
GH Total:	10.00			
MI Total:	10.00			
SM Total:	10.00			
MH Total:	10.00			

Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		Mandsaur	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
11	2024	10350364.00	10350364.00
		SD Total:	10350364.00
		DH Total:	10350364.00
GH Total:	10350364.00		
MI Total:	10350364.00		
SM Total:	10350364.00		
MH Total:	10350364.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2024	24268.00	24268.00
		SD Total:	24268.00
		DH Total:	24268.00
GH Total:	24268.00		
MI Total:	24268.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2024	23788.00	23788.00
		SD Total:	23788.00
		DH Total:	23788.00
GH Total:	23788.00		
MI Total:	23788.00		
SM Total:	48056.00		
MH Total:	48056.00		
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		Mandsaur		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year		Amount
11		2024		1742195.00
		SD Total:		1742195.00
		DH Total:		1742195.00
GH Total:		1742195.00		
MI Total:		1742195.00		
SM Total:		1742195.00		
MH Total:		1742195.00		
Division Total:		12140625.00		
Division Name		RE088AGAR		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year		Amount
11		2024		5247744.00
		SD Total:		5247744.00
		DH Total:		5247744.00
GH Total:		5247744.00		
MI Total:		5247744.00		
SM Total:		5247744.00		
MH Total:		5247744.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month		Year		Amount
11		2024		145066.00
		SD Total:		145066.00
		DH Total:		145066.00
GH Total:		145066.00		
MI Total:		145066.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				

Circle Name		S.E., R.E.S, Ujjain	
Flag		Divisions	
Division Name		AGAR	
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2024	143226.00	143226.00
		SD Total:	143226.00
		DH Total:	143226.00
GH Total:	143226.00		
MI Total:	143226.00		
SM Total:	288292.00		
MH Total:	288292.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
11	2024	8339246.00	8339246.00
		SD Total:	8339246.00
		DH Total:	8339246.00
GH Total:	8339246.00		
MI Total:	8339246.00		
SM Total:	8339246.00		
MH Total:	8339246.00		
Division Total:	13875282.00		
Flag Total:	70359428.00		
Circle Total:	70359428.00		
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	
11	2024	20.00	20.00
		SD Total:	20.00
		DH Total:	20.00

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Bhopal	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
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	
11	2024	12255462.00	12255462.00
		SD Total:	12255462.00
		DH Total:	12255462.00
GH Total:		12255462.00	
MI Total:		12255462.00	
SM Total:		12255462.00	
MH Total:		12255462.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2024	63175.00	63175.00
		SD Total:	63175.00
		DH Total:	63175.00
GH Total:		63175.00	
MI Total:		63175.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2024	63176.00	63176.00
		SD Total:	63176.00
		DH Total:	63176.00
GH Total:		63176.00	
MI Total:		63176.00	

Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		Bhopal		
MH	8658	Suspense Accounts		
SM				
SM Total:		126351.00		
MH Total:		126351.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
11	2024	1900346.00	1900346.00	
		SD Total:	1900346.00	1900346.00
		DH Total:	1900346.00	
GH Total:		1900346.00		
MI Total:		1900346.00		
SM Total:		1900346.00		
MH Total:		1900346.00		
Division Total:		14282179.00		
Division Name		RE024 Vidisha		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
11	2024	155126.00	155126.00	
		SD Total:	155126.00	155126.00
		DH Total:	155126.00	
GH Total:		155126.00		
MI Total:		155126.00		
SM Total:		155126.00		
MH Total:		155126.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
11	2024	13321865.00	13321865.00	
		SD Total:	13321865.00	13321865.00
		DH Total:	13321865.00	

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Vidisha	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		13321865.00	
MI Total:		13321865.00	
SM Total:		13321865.00	
MH Total:		13321865.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2024	225638.00	225638.00
		SD Total:	225638.00
		DH Total:	225638.00
GH Total:		225638.00	
MI Total:		225638.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2024	225219.00	225219.00
		SD Total:	225219.00
		DH Total:	225219.00
GH Total:		225219.00	
MI Total:		225219.00	
SM Total:		450857.00	
MH Total:		450857.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
11	2024	12613815.00	12613815.00
		SD Total:	12613815.00
		DH Total:	12613815.00
GH Total:		12613815.00	
MI Total:		12613815.00	

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Vidisha	
MH	8670	Cheques And Bills	
SM			
SM Total:		12613815.00	
MH Total:		12613815.00	
Division Total:		26541663.00	
Division Name		RE025 Hoshangabad No-I	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2024	2781.00	2781.00
		SD Total:	2781.00
		DH Total:	2781.00
GH Total:		2781.00	
MI Total:		2781.00	
SM Total:		2781.00	
MH Total:		2781.00	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2024	9283.00	9283.00
		SD Total:	9283.00
		DH Total:	9283.00
GH Total:		9283.00	
MI Total:		9283.00	
SM Total:		9283.00	
MH Total:		9283.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
11	2024	20420712.00	20420712.00
		SD Total:	20420712.00
		DH Total:	20420712.00

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Hoshangabad No-I	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		20420712.00	
MI Total:		20420712.00	
SM Total:		20420712.00	
MH Total:		20420712.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2024	61108.00	61108.00
		SD Total:	61108.00
		DH Total:	61108.00
GH Total:		61108.00	
MI Total:		61108.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2024	60312.00	60312.00
		SD Total:	60312.00
		DH Total:	60312.00
GH Total:		60312.00	
MI Total:		60312.00	
SM Total:		121420.00	
MH Total:		121420.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
11	2024	3602874.00	3602874.00
		SD Total:	3602874.00
		DH Total:	3602874.00
GH Total:		3602874.00	
MI Total:		3602874.00	

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Hoshangabad No-I	
MH	8670	Cheques And Bills	
SM			
SM Total:		3602874.00	
MH Total:		3602874.00	
Division Total:		24157070.00	
Division Name		RE026Harda	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2024	200.00	200.00
		SD Total:	200.00
		DH Total:	200.00
GH Total:		200.00	
MI Total:		200.00	
SM Total:		200.00	
MH Total:		200.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
11	2024	3308788.00	3308788.00
		SD Total:	3308788.00
		DH Total:	3308788.00
GH Total:		3308788.00	
MI Total:		3308788.00	
SM Total:		3308788.00	
MH Total:		3308788.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2024	5096.00	5096.00
		SD Total:	5096.00
		DH Total:	5096.00

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			
GH Total:		5096.00	
MI Total:		5096.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2024	4596.00	4596.00
		SD Total:	4596.00
		DH Total:	4596.00
GH Total:		4596.00	
MI Total:		4596.00	
SM Total:		9692.00	
MH Total:		9692.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
11	2024	297197.00	297197.00
		SD Total:	297197.00
		DH Total:	297197.00
GH Total:		297197.00	
MI Total:		297197.00	
SM Total:		297197.00	
MH Total:		297197.00	
Division Total:		3615877.00	
Division Name		RE02/Sehore	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2024	5438.00	5438.00
		SD Total:	5438.00
		DH Total:	5438.00

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			
GH Total:		5438.00	
MI Total:		5438.00	
SM Total:		5438.00	
MH Total:		5438.00	
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	
11	2024	16560.00	16560.00
		SD Total:	16560.00
		DH Total:	16560.00
GH Total:		16560.00	
MI Total:		16560.00	
SM Total:		16560.00	
MH Total:		16560.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
11	2024	6637878.00	6637878.00
		SD Total:	6637878.00
		DH Total:	6637878.00
GH Total:		6637878.00	
MI Total:		6637878.00	
SM Total:		6637878.00	
MH Total:		6637878.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2024	165819.00	165819.00

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	
		SD Total:	165819.00
		DH Total:	165819.00
GH Total:	165819.00		
MI Total:	165819.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2024	164628.00	164628.00
		SD Total:	164628.00
		DH Total:	164628.00
GH Total:	164628.00		
MI Total:	164628.00		
SM Total:	330447.00		
MH Total:	330447.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
11	2024	10984367.00	10984367.00
		SD Total:	10984367.00
		DH Total:	10984367.00
GH Total:	10984367.00		
MI Total:	10984367.00		
SM Total:	10984367.00		
MH Total:	10984367.00		
Division Total:	17974690.00		
Division Name	RE028	Raisen	
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		Raisen	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	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	
11	2024	1018407.00	1018407.00
		SD Total:	1018407.00
		DH Total:	1018407.00
GH Total:	1018407.00		
MI Total:	1018407.00		
SM Total:	1018407.00		
MH Total:	1018407.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2024	47952.00	47952.00
		SD Total:	47952.00
		DH Total:	47952.00
GH Total:	47952.00		
MI Total:	47952.00		
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		
11	2024	47700.00		47700.00
		SD Total:	47700.00	47700.00
		DH Total:	47700.00	
GH Total:	47700.00			
MI Total:	47700.00			
SM Total:	95652.00			
MH Total:	95652.00			
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
11	2024	3012018.00		3012018.00
		SD Total:	3012018.00	3012018.00
		DH Total:	3012018.00	
GH Total:	3012018.00			
MI Total:	3012018.00			
SM Total:	3012018.00			
MH Total:	3012018.00			
Division Total:	4126097.00			
Division Name		RE029Biaora Rajgarh		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
11	2024	40.00		40.00
		SD Total:	40.00	40.00
		DH Total:	40.00	
GH Total:	40.00			
MI Total:	40.00			
SM Total:	40.00			
MH Total:	40.00			

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Biaora Rajgarh	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
11	2024	24416547.00	24416547.00
		SD Total:	24416547.00
		DH Total:	24416547.00
GH Total:	24416547.00		
MI Total:	24416547.00		
SM Total:	24416547.00		
MH Total:	24416547.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2024	32314.00	32314.00
		SD Total:	32314.00
		DH Total:	32314.00
GH Total:	32314.00		
MI Total:	32314.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2024	31878.00	31878.00
		SD Total:	31878.00
		DH Total:	31878.00
GH Total:	31878.00		
MI Total:	31878.00		
SM Total:	64192.00		
MH Total:	64192.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		S.E., R.E.S, Bhopal	
Flag		Divisions	
Division Name		Biaora Rajgarh	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
11	2024	1793734.00	1793734.00
		SD Total:	1793734.00
		DH Total:	1793734.00
GH Total:	1793734.00		
MI Total:	1793734.00		
SM Total:	1793734.00		
MH Total:	1793734.00		
Division Total:	26274513.00		
Division Name		RE03(Betul	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
11	2024	1441615.00	1441615.00
		SD Total:	1441615.00
		DH Total:	1441615.00
GH Total:	1441615.00		
MI Total:	1441615.00		
SM Total:	1441615.00		
MH Total:	1441615.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2024	24697.00	24697.00
		SD Total:	24697.00
		DH Total:	24697.00
GH Total:	24697.00		
MI Total:	24697.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			

Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		Betul		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month		Year	Amount	
11		2024	24237.00	24237.00
		SD Total:	24237.00	24237.00
		DH Total:	24237.00	
GH Total:		24237.00		
MI Total:		24237.00		
SM Total:		48934.00		
MH Total:		48934.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year	Amount	
11		2024	1507444.00	1507444.00
		SD Total:	1507444.00	1507444.00
		DH Total:	1507444.00	
GH Total:		1507444.00		
MI Total:		1507444.00		
SM Total:		1507444.00		
MH Total:		1507444.00		
Division Total:		2997993.00		
Division Name		RE031 Multai Betul		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year	Amount	
11		2024	2354401.00	2354401.00
		SD Total:	2354401.00	2354401.00
		DH Total:	2354401.00	
GH Total:		2354401.00		
MI Total:		2354401.00		
SM Total:		2354401.00		
MH Total:		2354401.00		

Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		Multai Betul		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
11	2024	17922.00		17922.00
		SD Total:	17922.00	17922.00
		DH Total:	17922.00	
GH Total:		17922.00		
MI Total:		17922.00		
SM Total:		17922.00		
MH Total:		17922.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
11	2024	889781.00		889781.00
		SD Total:	889781.00	889781.00
		DH Total:	889781.00	
GH Total:		889781.00		
MI Total:		889781.00		
SM Total:		889781.00		
MH Total:		889781.00		
Division Total:		3262104.00		
Division Name		RE09E.E. PROJECT DIVISION, RES BHOPAL		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
11	2024	2425.00		2425.00
		SD Total:	2425.00	2425.00
		DH Total:	2425.00	
GH Total:		2425.00		
MI Total:		2425.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				

Circle Name		S.E., R.E.S, Bhopal		
Flag		Divisions		
Division Name		E.E. PROJECT DIVISION, RES BHOPAL		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
11	2024	2424.00		2424.00
		SD Total:	2424.00	2424.00
		DH Total:	2424.00	
GH Total:		2424.00		
MI Total:		2424.00		
SM Total:		4849.00		
MH Total:		4849.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
11	2024	149532.00		149532.00
		SD Total:	149532.00	149532.00
		DH Total:	149532.00	
GH Total:		149532.00		
MI Total:		149532.00		
SM Total:		149532.00		
MH Total:		149532.00		
Division Total:		154381.00		
Flag Total:		123386567.00		
Circle Total:		123386567.00		
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		
11	2024	2194.00		2194.00
		SD Total:	2194.00	2194.00
		DH Total:	2194.00	

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Rewa	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
GH Total:		2194.00	
MI Total:		2194.00	
SM Total:		2194.00	
MH Total:		2194.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
11	2024	1322138.00	1322138.00
		SD Total:	1322138.00
		DH Total:	1322138.00
GH Total:		1322138.00	
MI Total:		1322138.00	
SM Total:		1322138.00	
MH Total:		1322138.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2024	7172.00	7172.00
		SD Total:	7172.00
		DH Total:	7172.00
GH Total:		7172.00	
MI Total:		7172.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2024	7122.00	7122.00
		SD Total:	7122.00
		DH Total:	7122.00
GH Total:		7122.00	
MI Total:		7122.00	

Circle Name		S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		Rewa		
MH	8658	Suspense Accounts		
SM				
SM Total:		14294.00		
MH Total:		14294.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
11	2024	485336.00	485336.00	
		SD Total:	485336.00	485336.00
		DH Total:	485336.00	
GH Total:		485336.00		
MI Total:		485336.00		
SM Total:		485336.00		
MH Total:		485336.00		
Division Total:		1823962.00		
Division Name		RE033Satna		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	102	Mineral Concession Fees, Rents And Royalties		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
11	2024	68313.00	68313.00	
		SD Total:	68313.00	68313.00
		DH Total:	68313.00	
GH Total:		68313.00		
MI Total:		68313.00		
SM Total:		68313.00		
MH Total:		68313.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
11	2024	975356.00	975356.00	
		SD Total:	975356.00	975356.00
		DH Total:	975356.00	

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Satna	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		975356.00	
MI Total:		975356.00	
SM Total:		975356.00	
MH Total:		975356.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2024	157849.00	157849.00
		SD Total:	157849.00
		DH Total:	157849.00
GH Total:		157849.00	
MI Total:		157849.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2024	157049.00	157049.00
		SD Total:	157049.00
		DH Total:	157049.00
GH Total:		157049.00	
MI Total:		157049.00	
SM Total:		314898.00	
MH Total:		314898.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
11	2024	8681802.00	8681802.00
		SD Total:	8681802.00
		DH Total:	8681802.00
GH Total:		8681802.00	
MI Total:		8681802.00	

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Satna	
MH	8670	Cheques And Bills	
SM			
SM Total:		8681802.00	
MH Total:		8681802.00	
Division Total:		10040369.00	
Division Name		RE034Sidhi	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2024	500.00	500.00
		SD Total:	500.00
		DH Total:	500.00
GH Total:		500.00	
MI Total:		500.00	
SM Total:		500.00	
MH Total:		500.00	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	800	Other Receipts	
GH			
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture	
		DH	
		SD	
Month	Year	Amount	
11	2024	111692.00	111692.00
		SD Total:	111692.00
		DH Total:	111692.00
GH Total:		111692.00	
MI Total:		111692.00	
SM Total:		111692.00	
MH Total:		111692.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
11	2024	3579941.00	3579941.00
		SD Total:	3579941.00
		DH Total:	3579941.00

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Sidhi	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		3579941.00	
MI Total:		3579941.00	
SM Total:		3579941.00	
MH Total:		3579941.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2024	201528.00	201528.00
		SD Total:	201528.00
		DH Total:	201528.00
GH Total:		201528.00	
MI Total:		201528.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2024	200328.00	200328.00
		SD Total:	200328.00
		DH Total:	200328.00
GH Total:		200328.00	
MI Total:		200328.00	
SM Total:		401856.00	
MH Total:		401856.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
11	2024	10400541.00	10400541.00
		SD Total:	10400541.00
		DH Total:	10400541.00
GH Total:		10400541.00	
MI Total:		10400541.00	

Circle Name		S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		Sidhi		
MH	8670	Cheques And Bills		
SM				
SM Total:		10400541.00		
MH Total:		10400541.00		
Division Total:		14494530.00		
Division Name		RE036 Shahdol No. I		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
11	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	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		
11	2024	1407.00		1407.00
		SD Total:	1407.00	1407.00
		DH Total:	1407.00	
GH Total:		1407.00		
MI Total:		1407.00		
SM Total:		1407.00		
MH Total:		1407.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
11	2024	8655281.00		8655281.00
		SD Total:	8655281.00	8655281.00
		DH Total:	8655281.00	

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:		8655281.00	
MI Total:		8655281.00	
SM Total:		8655281.00	
MH Total:		8655281.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2024	105869.00	105869.00
		SD Total:	105869.00
		DH Total:	105869.00
GH Total:		105869.00	
MI Total:		105869.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2024	105869.00	105869.00
		SD Total:	105869.00
		DH Total:	105869.00
GH Total:		105869.00	
MI Total:		105869.00	
SM Total:		211738.00	
MH Total:		211738.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
11	2024	5626616.00	5626616.00
		SD Total:	5626616.00
		DH Total:	5626616.00
GH Total:		5626616.00	
MI Total:		5626616.00	

Circle Name		S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		Shahdol No. I		
MH	8670	Cheques And Bills		
SM				
SM Total:		5626616.00		
MH Total:		5626616.00		
Division Total:		14495642.00		
Division Name		RE037Umaria		
MH	0701	Major And Medium Irrigation		
SM	80	General		
MI	800	Other Receipts		
GH				
SH	0251	Other Receipts		
		DH		
		SD		
Month	Year	Amount		
11	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	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
11	2024	274722.00		274722.00
		SD Total:	274722.00	274722.00
		DH Total:	274722.00	
GH Total:		274722.00		
MI Total:		274722.00		
SM Total:		274722.00		
MH Total:		274722.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
11	2024	90781.00		90781.00
		SD Total:	90781.00	90781.00
		DH Total:	90781.00	

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		Umaria	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
GH Total:		90781.00	
MI Total:		90781.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2024	89142.00	89142.00
		SD Total:	89142.00
		DH Total:	89142.00
GH Total:		89142.00	
MI Total:		89142.00	
SM Total:		179923.00	
MH Total:		179923.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
11	2024	5008034.00	5008034.00
		SD Total:	5008034.00
		DH Total:	5008034.00
GH Total:		5008034.00	
MI Total:		5008034.00	
SM Total:		5008034.00	
MH Total:		5008034.00	
Division Total:		5462709.00	
Division Name		RE080ANUPPUR	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2024	16285.00	16285.00
		SD Total:	16285.00
		DH Total:	16285.00

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		ANUPPUR	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
GH Total:		16285.00	
MI Total:		16285.00	
SM Total:		16285.00	
MH Total:		16285.00	
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	
11	2024	32348.00	32348.00
		SD Total:	32348.00
		DH Total:	32348.00
GH Total:		32348.00	
MI Total:		32348.00	
SM Total:		32348.00	
MH Total:		32348.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
11	2024	1570914.00	1570914.00
		SD Total:	1570914.00
		DH Total:	1570914.00
GH Total:		1570914.00	
MI Total:		1570914.00	
SM Total:		1570914.00	
MH Total:		1570914.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2024	107855.00	107855.00

Circle Name		S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		ANUPPUR		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
		SD Total:	107855.00	107855.00
		DH Total:	107855.00	
GH Total:		107855.00		
MI Total:		107855.00		
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
11	2024		107855.00	107855.00
		SD Total:	107855.00	107855.00
		DH Total:	107855.00	
GH Total:		107855.00		
MI Total:		107855.00		
SM Total:		215710.00		
MH Total:		215710.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
11	2024		5637731.00	5637731.00
		SD Total:	5637731.00	5637731.00
		DH Total:	5637731.00	
GH Total:		5637731.00		
MI Total:		5637731.00		
SM Total:		5637731.00		
MH Total:		5637731.00		
Division Total:		7472988.00		
Division Name	RE081SINGRAULI			
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		SINGRAULI	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2024	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	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	
11	2024	106953.00	106953.00
		SD Total:	106953.00
		DH Total:	106953.00
GH Total:	106953.00		
MI Total:	106953.00		
SM Total:	106953.00		
MH Total:	106953.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
11	2024	23401233.00	23401233.00
		SD Total:	23401233.00
		DH Total:	23401233.00
GH Total:	23401233.00		
MI Total:	23401233.00		
SM Total:	23401233.00		
MH Total:	23401233.00		
MH	8658	Suspense Accounts	
SM			

Circle Name		S.E., R.E.S, Rewa	
Flag		Divisions	
Division Name		SINGRAULI	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2024	165927.00	165927.00
		SD Total:	165927.00
		DH Total:	165927.00
GH Total:		165927.00	
MI Total:		165927.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2024	165934.00	165934.00
		SD Total:	165934.00
		DH Total:	165934.00
GH Total:		165934.00	
MI Total:		165934.00	
SM Total:		331861.00	
MH Total:		331861.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
11	2024	8898241.00	8898241.00
		SD Total:	8898241.00
		DH Total:	8898241.00
GH Total:		8898241.00	
MI Total:		8898241.00	
SM Total:		8898241.00	
MH Total:		8898241.00	
Division Total:		32738338.00	
Division Name		RE097REWA NO-2	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			

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	
11	2024	1147767.00	1147767.00
		SD Total:	1147767.00
		DH Total:	1147767.00
GH Total:		1147767.00	
MI Total:		1147767.00	
SM Total:		1147767.00	
MH Total:		1147767.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2024	2846.00	2846.00
		SD Total:	2846.00
		DH Total:	2846.00
GH Total:		2846.00	
MI Total:		2846.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2024	2846.00	2846.00
		SD Total:	2846.00
		DH Total:	2846.00
GH Total:		2846.00	
MI Total:		2846.00	
SM Total:		5692.00	
MH Total:		5692.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		S.E., R.E.S, Rewa		
Flag		Divisions		
Division Name		REWA NO-2		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
11	2024	192231.00	192231.00	
		SD Total:	192231.00	192231.00
		DH Total:	192231.00	
GH Total:	192231.00			
MI Total:	192231.00			
SM Total:	192231.00			
MH Total:	192231.00			
Division Total:	1345690.00			
Flag Total:	87874228.00			
Circle Total:	87874228.00			
Circle Name		056 S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		RE03 Jabalpur		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
11	2024	19687595.00	19687595.00	
		SD Total:	19687595.00	19687595.00
		DH Total:	19687595.00	
GH Total:	19687595.00			
MI Total:	19687595.00			
SM Total:	19687595.00			
MH Total:	19687595.00			
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
11	2024	11402.00	11402.00	
		SD Total:	11402.00	11402.00
		DH Total:	11402.00	

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			
GH Total:		11402.00	
MI Total:		11402.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2024	10598.00	10598.00
		SD Total:	10598.00
		DH Total:	10598.00
GH Total:		10598.00	
MI Total:		10598.00	
SM Total:		22000.00	
MH Total:		22000.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
11	2024	1219337.00	1219337.00
		SD Total:	1219337.00
		DH Total:	1219337.00
GH Total:		1219337.00	
MI Total:		1219337.00	
SM Total:		1219337.00	
MH Total:		1219337.00	
Division Total:		20928932.00	
Division Name		RE040Katni Jabalpur	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	800	Other Receipts	
GH			
SH	0277	Receipts From Major Minerals Including Fines And Forfeiture	
		DH	
		SD	
Month	Year	Amount	
11	2024	168718.00	168718.00
		SD Total:	168718.00
		DH Total:	168718.00

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			
GH Total:		168718.00	
MI Total:		168718.00	
SM Total:		168718.00	
MH Total:		168718.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
11	2024	3551544.00	3551544.00
		SD Total:	3551544.00
		DH Total:	3551544.00
GH Total:		3551544.00	
MI Total:		3551544.00	
SM Total:		3551544.00	
MH Total:		3551544.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2024	133254.00	133254.00
		SD Total:	133254.00
		DH Total:	133254.00
GH Total:		133254.00	
MI Total:		133254.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2024	119157.00	119157.00
		SD Total:	119157.00
		DH Total:	119157.00
GH Total:		119157.00	
MI Total:		119157.00	

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Katni Jabalpur	
MH	8658	Suspense Accounts	
SM			
SM Total:		252411.00	
MH Total:		252411.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
11	2024	6543576.00	6543576.00
		SD Total:	6543576.00
		DH Total:	6543576.00
GH Total:		6543576.00	
MI Total:		6543576.00	
SM Total:		6543576.00	
MH Total:		6543576.00	
Division Total:		10516249.00	
Division Name		RE041Chhindwara No-I	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
11	2024	7603000.00	7603000.00
		SD Total:	7603000.00
		DH Total:	7603000.00
GH Total:		7603000.00	
MI Total:		7603000.00	
SM Total:		7603000.00	
MH Total:		7603000.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
11	2024	16932.00	16932.00
		SD Total:	16932.00
		DH Total:	16932.00

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Chhindwara No-I	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
GH Total:		16932.00	
MI Total:		16932.00	
SM Total:		16932.00	
MH Total:		16932.00	
Division Total:		7619932.00	
Division Name		RE042 Chhindwara No-li	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
11	2024	119641.00	119641.00
		SD Total:	119641.00
		DH Total:	119641.00
GH Total:		119641.00	
MI Total:		119641.00	
SM Total:		119641.00	
MH Total:		119641.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2024	53028.00	53028.00
		SD Total:	53028.00
		DH Total:	53028.00
GH Total:		53028.00	
MI Total:		53028.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2024	50528.00	50528.00
		SD Total:	50528.00
		DH Total:	50528.00

Circle Name		S.E., R.E.S, Jabalpur		
Flag		Divisions		
Division Name		Chhindwara No-Ii		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
GH Total:		50528.00		
MI Total:		50528.00		
SM Total:		103556.00		
MH Total:		103556.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
11	2024	6560827.00		6560827.00
		SD Total:	6560827.00	6560827.00
		DH Total:	6560827.00	
GH Total:		6560827.00		
MI Total:		6560827.00		
SM Total:		6560827.00		
MH Total:		6560827.00		
Division Total:		6784024.00		
Division Name		RE043Mandla		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
11	2024	1000.00		1000.00
		SD Total:	1000.00	1000.00
		DH Total:	1000.00	
GH Total:		1000.00		
MI Total:		1000.00		
SM Total:		1000.00		
MH Total:		1000.00		
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		Mandla		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year		Amount
11		2024		89504.00
		SD Total:		89504.00
		DH Total:		89504.00
GH Total:		89504.00		
MI Total:		89504.00		
SM Total:		89504.00		
MH Total:		89504.00		
Division Total:		90504.00		
Division Name		RE045 Dindori Mandla		
MH	0230	Labour And Employment		
SM				
MI	101	Receipts Under Labour Laws		
GH				
SH				
		DH		
		SD		
Month		Year		Amount
11		2024		16596.00
		SD Total:		16596.00
		DH Total:		16596.00
GH Total:		16596.00		
MI Total:		16596.00		
SM Total:		16596.00		
MH Total:		16596.00		
MH	0515	Other Rural Development Programmes		
SM				
MI	800	Other Receipts		
GH				
SH				
		DH		
		SD		
Month		Year		Amount
11		2024		100.00
		SD Total:		100.00
		DH Total:		100.00
GH Total:		100.00		
MI Total:		100.00		
SM Total:		100.00		
MH Total:		100.00		

Circle Name		S.E., R.E.S, 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	
11	2024	95710.00	95710.00
		SD Total:	95710.00
		DH Total:	95710.00
GH Total:	95710.00		
MI Total:	95710.00		
SM Total:	95710.00		
MH Total:	95710.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2024	38170.00	38170.00
		SD Total:	38170.00
		DH Total:	38170.00
GH Total:	38170.00		
MI Total:	38170.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2024	33192.00	33192.00
		SD Total:	33192.00
		DH Total:	33192.00
GH Total:	33192.00		
MI Total:	33192.00		
SM Total:	71362.00		
MH Total:	71362.00		
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		
11	2024	2141615.00	2141615.00	
		SD Total:	2141615.00	2141615.00
		DH Total:	2141615.00	
GH Total:	2141615.00			
MI Total:	2141615.00			
SM Total:	2141615.00			
MH Total:	2141615.00			
Division Total:	2325383.00			
Division Name		RE046Seoni No-I		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
11	2024	398890.00	398890.00	
		SD Total:	398890.00	398890.00
		DH Total:	398890.00	
GH Total:	398890.00			
MI Total:	398890.00			
SM Total:	398890.00			
MH Total:	398890.00			
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
11	2024	67382.00	67382.00	
		SD Total:	67382.00	67382.00
		DH Total:	67382.00	
GH Total:	67382.00			
MI Total:	67382.00			
MI	139	GST- tax Deducted at Source Suspense		
GH				

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
11		2024		66482.00
		SD Total:		66482.00
		DH Total:		66482.00
GH Total:		66482.00		
MI Total:		66482.00		
SM Total:		133864.00		
MH Total:		133864.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year		Amount
11		2024		3485042.00
		SD Total:		3485042.00
		DH Total:		3485042.00
GH Total:		3485042.00		
MI Total:		3485042.00		
SM Total:		3485042.00		
MH Total:		3485042.00		
Division Total:		4017796.00		
Division Name		RE048 Balaghat		
MH	0058	Stationery And Printing		
SM				
MI	101	Stationery Receipts		
GH				
SH	0120	Stationery Receipts		
		DH		
		SD		
Month		Year		Amount
11		2024		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		

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		Balaghat	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2024	3570.00	3570.00
		SD Total:	3570.00
		DH Total:	3570.00
GH Total:		3570.00	
MI Total:		3570.00	
SM Total:		3570.00	
MH Total:		3570.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
11	2024	6962097.00	6962097.00
		SD Total:	6962097.00
		DH Total:	6962097.00
GH Total:		6962097.00	
MI Total:		6962097.00	
SM Total:		6962097.00	
MH Total:		6962097.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2024	29995.00	29995.00
		SD Total:	29995.00
		DH Total:	29995.00
GH Total:		29995.00	
MI Total:		29995.00	
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
11		2024		31280.00
		SD Total:		31280.00
		DH Total:		31280.00
GH Total:		31280.00		
MI Total:		31280.00		
SM Total:		61275.00		
MH Total:		61275.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month		Year		Amount
11		2024		1926704.00
		SD Total:		1926704.00
		DH Total:		1926704.00
GH Total:		1926704.00		
MI Total:		1926704.00		
SM Total:		1926704.00		
MH Total:		1926704.00		
Division Total:		8953706.00		
Division Name		RE049Narsinghpur		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	104	Mines Department		
GH				
SH				
		DH		
		SD		
Month		Year		Amount
11		2024		15953.00
		SD Total:		15953.00
		DH Total:		15953.00
GH Total:		15953.00		
MI Total:		15953.00		
SM Total:		15953.00		
MH Total:		15953.00		

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	
11	2024	13057.00	13057.00
		SD Total:	13057.00
		DH Total:	13057.00
GH Total:	13057.00		
MI Total:	13057.00		
SM Total:	13057.00		
MH Total:	13057.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2024	14231.00	14231.00
		SD Total:	14231.00
		DH Total:	14231.00
GH Total:	14231.00		
MI Total:	14231.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2024	13986.00	13986.00
		SD Total:	13986.00
		DH Total:	13986.00
GH Total:	13986.00		
MI Total:	13986.00		
SM Total:	28217.00		
MH Total:	28217.00		
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
11		2024		916444.00
		SD Total:		916444.00
		DH Total:		916444.00
GH Total:		916444.00		
MI Total:		916444.00		
SM Total:		916444.00		
MH Total:		916444.00		
Division Total:		973671.00		
Division Name		RE092MANDLA NO-2		
MH	0230	Labour And Employment		
SM				
MI	101	Receipts Under Labour Laws		
GH				
SH				
		DH		
		SD		
Month		Year		Amount
11		2024		67437.00
		SD Total:		67437.00
		DH Total:		67437.00
GH Total:		67437.00		
MI Total:		67437.00		
SM Total:		67437.00		
MH Total:		67437.00		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month		Year		Amount
11		2024		9590781.00
		SD Total:		9590781.00
		DH Total:		9590781.00
GH Total:		9590781.00		
MI Total:		9590781.00		
SM Total:		9590781.00		
MH Total:		9590781.00		

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	
11	2024	135675.00	135675.00
		SD Total:	135675.00
		DH Total:	135675.00
GH Total:		135675.00	
MI Total:		135675.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2024	134876.00	134876.00
		SD Total:	134876.00
		DH Total:	134876.00
GH Total:		134876.00	
MI Total:		134876.00	
SM Total:		270551.00	
MH Total:		270551.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
11	2024	7276564.00	7276564.00
		SD Total:	7276564.00
		DH Total:	7276564.00
GH Total:		7276564.00	
MI Total:		7276564.00	
SM Total:		7276564.00	
MH Total:		7276564.00	
Division Total:		17205333.00	
Division Name		RE093BALAGHAT NO-2	
MH	0058	Stationery And Printing	
SM			
MI	101	Stationery Receipts	
GH			

Circle Name		S.E., R.E.S, Jabalpur	
Flag		Divisions	
Division Name		BALAGHAT NO-2	
MH	0058	Stationery And Printing	
SM			
MI	101	Stationery Receipts	
GH			
SH	0120	Stationery Receipts	
		DH	
		SD	
Month	Year	Amount	
11	2024	12.00	12.00
		SD Total:	12.00
		DH Total:	12.00
GH Total:	12.00		
MI Total:	12.00		
SM Total:	12.00		
MH Total:	12.00		
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
11	2024	10299254.00	10299254.00
		SD Total:	10299254.00
		DH Total:	10299254.00
GH Total:	10299254.00		
MI Total:	10299254.00		
SM Total:	10299254.00		
MH Total:	10299254.00		
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2024	42694.00	42694.00
		SD Total:	42694.00
		DH Total:	42694.00
GH Total:	42694.00		
MI Total:	42694.00		
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			

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	
11	2024	42194.00	42194.00
		SD Total:	42194.00
		DH Total:	42194.00
GH Total:	42194.00		
MI Total:	42194.00		
SM Total:	84888.00		
MH Total:	84888.00		
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
11	2024	2089699.00	2089699.00
		SD Total:	2089699.00
		DH Total:	2089699.00
GH Total:	2089699.00		
MI Total:	2089699.00		
SM Total:	2089699.00		
MH Total:	2089699.00		
Division Total:	12473853.00		
Flag Total:	91889383.00		
Circle Total:	91889383.00		
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	
11	2024	70.00	70.00
		SD Total:	70.00
		DH Total:	70.00

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:		70.00	
MI Total:		70.00	
SM Total:		70.00	
MH Total:		70.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
11	2024	15746264.00	15746264.00
		SD Total:	15746264.00
		DH Total:	15746264.00
GH Total:		15746264.00	
MI Total:		15746264.00	
SM Total:		15746264.00	
MH Total:		15746264.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2024	90959.00	90959.00
		SD Total:	90959.00
		DH Total:	90959.00
GH Total:		90959.00	
MI Total:		90959.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2024	90958.00	90958.00
		SD Total:	90958.00
		DH Total:	90958.00
GH Total:		90958.00	
MI Total:		90958.00	

Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		Sagar	
MH	8658	Suspense Accounts	
SM			
SM Total:		181917.00	
MH Total:		181917.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
11	2024	4940973.00	4940973.00
		SD Total:	4940973.00
		DH Total:	4940973.00
GH Total:		4940973.00	
MI Total:		4940973.00	
SM Total:		4940973.00	
MH Total:		4940973.00	
Division Total:		20869224.00	
Division Name		RE051Chhattarpur	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2024	10.00	10.00
		SD Total:	10.00
		DH Total:	10.00
GH Total:		10.00	
MI Total:		10.00	
SM Total:		10.00	
MH Total:		10.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
11	2024	15313274.00	15313274.00
		SD Total:	15313274.00
		DH Total:	15313274.00

Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		Chhattarpur	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
GH Total:		15313274.00	
MI Total:		15313274.00	
SM Total:		15313274.00	
MH Total:		15313274.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2024	43488.00	43488.00
		SD Total:	43488.00
		DH Total:	43488.00
GH Total:		43488.00	
MI Total:		43488.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2024	42512.00	42512.00
		SD Total:	42512.00
		DH Total:	42512.00
GH Total:		42512.00	
MI Total:		42512.00	
SM Total:		86000.00	
MH Total:		86000.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
11	2024	2488345.00	2488345.00
		SD Total:	2488345.00
		DH Total:	2488345.00
GH Total:		2488345.00	
MI Total:		2488345.00	

Circle Name		S.E., R.E.S, Sagar		
Flag		Divisions		
Division Name		Chhattarpur		
MH	8670	Cheques And Bills		
SM				
SM Total:		2488345.00		
MH Total:		2488345.00		
Division Total:		17887629.00		
Division Name		RE052 Damoh		
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
11	2024	380003.00		380003.00
		SD Total:	380003.00	380003.00
		DH Total:	380003.00	
GH Total:		380003.00		
MI Total:		380003.00		
SM Total:		380003.00		
MH Total:		380003.00		
MH	8658	Suspense Accounts		
SM				
MI	112	Tax Deducted At Source(Tds) Suspense		
GH				
SH				
		DH	314	
		SD		
Month	Year	Amount		
11	2024	22196.00		22196.00
		SD Total:	22196.00	22196.00
		DH Total:	22196.00	
GH Total:		22196.00		
MI Total:		22196.00		
SM Total:		22196.00		
MH Total:		22196.00		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
11	2024	1000837.00		1000837.00
		SD Total:	1000837.00	1000837.00
		DH Total:	1000837.00	

Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		Damoh	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
GH Total:		1000837.00	
MI Total:		1000837.00	
SM Total:		1000837.00	
MH Total:		1000837.00	
Division Total:		1403036.00	
Division Name		RE053Panna	
MH	0515	Other Rural Development Programmes	
SM			
MI	800	Other Receipts	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2024	66217.00	66217.00
		SD Total:	66217.00
		DH Total:	66217.00
GH Total:		66217.00	
MI Total:		66217.00	
SM Total:		66217.00	
MH Total:		66217.00	
MH	0853	Non-Ferrous Mining & Metallurgical Industries	
SM			
MI	102	Mineral Concession Fees, Rents And Royalties	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2024	214203.00	214203.00
		SD Total:	214203.00
		DH Total:	214203.00
GH Total:		214203.00	
MI Total:		214203.00	
SM Total:		214203.00	
MH Total:		214203.00	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	

Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		Panna	
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	E	
		DH	
		SD	
Month	Year	Amount	
11	2024	1160081.00	1160081.00
		SD Total:	1160081.00
		DH Total:	1160081.00
GH Total:		1160081.00	
MI Total:		1160081.00	
SM Total:		1160081.00	
MH Total:		1160081.00	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2024	136677.00	136677.00
		SD Total:	136677.00
		DH Total:	136677.00
GH Total:		136677.00	
MI Total:		136677.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2024	136674.00	136674.00
		SD Total:	136674.00
		DH Total:	136674.00
GH Total:		136674.00	
MI Total:		136674.00	
SM Total:		273351.00	
MH Total:		273351.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	

Circle Name		S.E., R.E.S, Sagar		
Flag		Divisions		
Division Name		Panna		
MH	8670	Cheques And Bills		
SM				
MI	103	Departmental Cheques		
GH				
SH	0001	Rural Engineering Services		
		DH		
		SD		
Month	Year	Amount		
11	2024	7509024.00	7509024.00	
		SD Total:	7509024.00	7509024.00
		DH Total:	7509024.00	
GH Total:	7509024.00			
MI Total:	7509024.00			
SM Total:	7509024.00			
MH Total:	7509024.00			
Division Total:	9222876.00			
Division Name		RE054Tikamgarh		
MH	0853	Non-Ferrous Mining & Metallurgical Industries		
SM				
MI	104	Mines Department		
GH				
SH				
		DH		
		SD		
Month	Year	Amount		
11	2024	8247.00	8247.00	
		SD Total:	8247.00	8247.00
		DH Total:	8247.00	
GH Total:	8247.00			
MI Total:	8247.00			
SM Total:	8247.00			
MH Total:	8247.00			
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	E		
		DH		
		SD		
Month	Year	Amount		
11	2024	1548180.00	1548180.00	
		SD Total:	1548180.00	1548180.00
		DH Total:	1548180.00	
GH Total:	1548180.00			
MI Total:	1548180.00			
SM Total:	1548180.00			
MH Total:	1548180.00			

Circle Name		S.E., R.E.S, Sagar	
Flag		Divisions	
Division Name		Tikamgarh	
MH	8658	Suspense Accounts	
SM			
MI	112	Tax Deducted At Source(Tds) Suspense	
GH			
SH			
		DH	314
		SD	
Month	Year	Amount	
11	2024	13393.00	13393.00
		SD Total:	13393.00
		DH Total:	13393.00
GH Total:		13393.00	
MI Total:		13393.00	
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
		DH	
		SD	
Month	Year	Amount	
11	2024	13394.00	13394.00
		SD Total:	13394.00
		DH Total:	13394.00
GH Total:		13394.00	
MI Total:		13394.00	
SM Total:		26787.00	
MH Total:		26787.00	
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			
SH	0001	Rural Engineering Services	
		DH	
		SD	
Month	Year	Amount	
11	2024	750108.00	750108.00
		SD Total:	750108.00
		DH Total:	750108.00
GH Total:		750108.00	
MI Total:		750108.00	
SM Total:		750108.00	
MH Total:		750108.00	
Division Total:		2333322.00	
Division Name RE094SAGAR NO-2			
MH	8670	Cheques And Bills	
SM			
MI	103	Departmental Cheques	
GH			

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	
11	2024	61197.00	61197.00
		SD Total:	61197.00
		DH Total:	61197.00
GH Total:	61197.00		
MI Total:	61197.00		
SM Total:	61197.00		
MH Total:	61197.00		
Division Total:	61197.00		
Flag Total:	51777284.00		
Circle Total:	51777284.00		
Grand Total:	549669534.00		