Account General Of Madhya Pradesh, Gwalior

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 4 / 2025

22 MAY 2020

Circle Name	051	.S.E., R.E.S, Gwalior					
Flag		Divisions					
Division Name	RE001	Shivpuri					
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department					
MH	4515	Capital Outlay on other Rural Development Programmes					
SM							
MI	001	Direction and Administration					
GH	0420	Mineral Area development fund (Normal)					
SH	6084	Chief Minister Gram Road and Infrastructure Scheme					
P/N	P						
			DH	64			
			SD	001			
	Month	**Year**	**V/C**	**Debit Amount**			
	4	2025	V	495350.00	**495350.00**		
		SD Total :		**495350.00**	**495350.00**		
		DH Total :		**495350.00**			
SH Total:		**495350.00**					
GH Total:		**495350**					
MI Total:		**495350.00**					
SM Total:							
MH Total:		**495350.00**					
GN Total:		**495350.00**					
GN							
MH	8443	Civil Deposits					
SM							
MI	111	Other Departmental Deposits					
GH							
SH	0040	Civil Deposit Other Departmental Deposit					
P/N							
			DH				
			SD				
	Month	**Year**	**V/C**	**Debit Amount**			
	4	2025		3277320.00	**3277320.00**		
		SD Total :		**3277320.00**	**3277320.00**		
		DH Total :		**3772670.00**			
SH Total:		**3277320.00**					
GH Total:							
MI Total:		**3277320.00**					
SM Total:							
MH Total:		**3277320.00**					
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers					
SM							
MI	110	Miscellaneous Remittances					
GH							
SH	010	Rural Engineering Services					
P/N							

Account General Of Madhya Pradesh, Gwalior

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 4 / 2025

22 MAY 2020

Circle Name	051	.S.E., R.E.S, Gwalior				
Flag	Divisions					
Division Name	RE001	Shivpuri				
GN						
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
P/N						
			DH			
			SD			
Month		**Year**	**V/C**	**Debit Amount**		
4		2025		5827000.00	**5827000.00**	
		SD Total :		**5827000.00**	**5827000.00**	
		DH Total :		**9599670.00**		
SH Total:		**5827000.00**				
GH Total:						
MI Total:		**5827000.00**				
SM Total:						
MH Total:		**5827000.00**				
GN Total:		**9104320.00**				
Division Total:		**9599670.00**				
Division Name	RE002	Gwalior				
GN						
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	Civil Deposit Other Departmental Deposit				
P/N						
			DH			
			SD			
Month		**Year**	**V/C**	**Debit Amount**		
4		2025		327226.00	**327226.00**	
		SD Total :		**327226.00**	**327226.00**	
		DH Total :		**9926896.00**		
SH Total:		**327226.00**				
GH Total:						
MI Total:		**327226.00**				
SM Total:						
MH Total:		**327226.00**				
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
P/N						

Account General Of Madhya Pradesh, Gwalior

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 4 / 2025

22 MAY 2020

Circle Name	051	.S.E., R.E.S, Gwalior				
Flag	Divisions					
Division Name	RE002	Gwalior				
GN						
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
P/N						
			DH			
			SD			
Month		**Year**	**V/C**	**Debit Amount**		
4		2025		1804000.00	**1804000.00**	
		SD Total :		**1804000.00**	**1804000.00**	
		DH Total :		**11730896.00**		
SH Total:		**1804000.00**				
GH Total:						
MI Total:		**1804000.00**				
SM Total:						
MH Total:		**1804000.00**				
GN Total:		**2131226.00**				
Division Total:		**2131226.00**				
Division Name	RE003	Sheopur Kalan				
GN						
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	Civil Deposit Other Departmental Deposit				
P/N						
			DH			
			SD			
Month		**Year**	**V/C**	**Debit Amount**		
4		2025		26000.00	**26000.00**	
		SD Total :		**26000.00**	**26000.00**	
		DH Total :		**11756896.00**		
SH Total:		**26000.00**				
GH Total:						
MI Total:		**26000.00**				
SM Total:						
MH Total:		**26000.00**				
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
P/N						

Account General Of Madhya Pradesh, Gwalior

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 4 / 2025

22 MAY 2020

Circle Name	051	.S.E., R.E.S, Gwalior				
Flag	Divisions					
Division Name	RE003	Sheopur Kalan				
GN						
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
P/N						
			DH			
			SD			
Month		**Year**	**V/C**	**Debit Amount**		
4		2025		2456000.00	**2456000.00**	
		SD Total :		**2456000.00**	**2456000.00**	
		DH Total :		**14212896.00**		
SH Total:		**2456000.00**				
GH Total:						
MI Total:		**2456000.00**				
SM Total:						
MH Total:		**2456000.00**				
GN Total:		**2482000.00**				
Division Total:		**2482000.00**				
Division Name	RE004	Guna				
GN						
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	Civil Deposit Other Departmental Deposit				
P/N						
			DH			
			SD			
Month		**Year**	**V/C**	**Debit Amount**		
4		2025		1227047.00	**1227047.00**	
		SD Total :		**1227047.00**	**1227047.00**	
		DH Total :		**15439943.00**		
SH Total:		**1227047.00**				
GH Total:						
MI Total:		**1227047.00**				
SM Total:						
MH Total:		**1227047.00**				
MH	8658	Suspense Accounts				
SM						
MI	139	GST- tax Deducted at Source Suspense				
GH						
SH						
P/N						

Account General Of Madhya Pradesh, Gwalior

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 4 / 2025

22 MAY 2020

Circle Name	051	.S.E., R.E.S, Gwalior					
Flag		Divisions					
Division Name	RE004	Guna					
GN							
MH	8658	Suspense Accounts					
SM							
MI	139	GST- tax Deducted at Source Suspense					
GH							
SH							
P/N							
				DH			
				SD			
	Month		**Year**	**V/C**	**Debit Amount**		
	4		2025		323337.00	**323337.00**	
				SD Total :	**323337.00**	**323337.00**	
				DH Total :	**15763280.00**		
SH Total:		**323337.00**					
GH Total:							
MI Total:		**323337.00**					
SM Total:							
MH Total:		**323337.00**					
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers					
SM							
MI	110	Miscellaneous Remittances					
GH							
SH	010	Rural Engineering Services					
P/N							
				DH			
				SD			
	Month		**Year**	**V/C**	**Debit Amount**		
	4		2025		3534000.00	**3534000.00**	
				SD Total :	**3534000.00**	**3534000.00**	
				DH Total :	**19297280.00**		
SH Total:		**3534000.00**					
GH Total:							
MI Total:		**3534000.00**					
SM Total:							
MH Total:		**3534000.00**					
GN Total:		**5084384.00**					
Division Total:		**5084384.00**					
Division Name	RE005	Datia					
GN							
MH	8443	Civil Deposits					
SM							
MI	111	Other Departmental Deposits					
GH							
SH	0040	Civil Deposit Other Departmental Deposit					
P/N							

Account General Of Madhya Pradesh, Gwalior

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 4 / 2025

22 MAY 2020

Circle Name	051	.S.E., R.E.S, Gwalior					
Flag	Divisions						
Division Name	RE005	Datia					
GN							
MH	8443	Civil Deposits					
SM							
MI	111	Other Departmental Deposits					
GH							
SH	0040	Civil Deposit Other Departmental Deposit					
P/N							
			DH				
			SD				
Month		**Year**	**V/C**	**Debit Amount**			
4		2025		3328384.00	**3328384.00**		
		SD Total :		**3328384.00**	**3328384.00**		
		DH Total :		**22625664.00**			
SH Total:		**3328384.00**					
GH Total:							
MI Total:		**3328384.00**					
SM Total:							
MH Total:		**3328384.00**					
MH	8658	Suspense Accounts					
SM							
MI	139	GST- tax Deducted at Source Suspense					
GH							
SH							
P/N							
			DH				
			SD				
Month		**Year**	**V/C**	**Debit Amount**			
4		2025		149157.00	**149157.00**		
		SD Total :		**149157.00**	**149157.00**		
		DH Total :		**22774821.00**			
SH Total:							
GH Total:							
MI Total:		**149157.00**					
SM Total:							
MH Total:		**149157.00**					
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers					
SM							
MI	110	Miscellaneous Remittances					
GH							
SH	010	Rural Engineering Services					
P/N							
			DH				
			SD				
Month		**Year**	**V/C**	**Debit Amount**			
4		2025		2804000.00	**2804000.00**		

Developed By : A.F Ferguson & Co.

Account General Of Madhya Pradesh, Gwalior

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 4 / 2025

22 MAY 2020

Circle Name	051	.S.E., R.E.S, Gwalior					
Flag	Divisions						
Division Name	RE005	Datia					
GN							
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers					
SM							
MI	110	Miscellaneous Remittances					
GH							
SH	010	Rural Engineering Services					
P/N							
				DH			
				SD			
Month		**Year**		**V/C**	**Debit Amount**		
			SD Total :		**2804000.00**	**2804000.00**	
			DH Total :		**25578821.00**		
SH Total:		**2804000.00**					
GH Total:							
MI Total:		**2804000.00**					
SM Total:							
MH Total:		**2804000.00**					
GN Total:		**6281541.00**					
Division Total:		**6281541.00**					
Division Name	RE006	Marena					
GN							
MH	8443	Civil Deposits					
SM							
MI	111	Other Departmental Deposits					
GH							
SH	0040	Civil Deposit Other Departmental Deposit					
P/N							
				DH			
				SD			
Month		**Year**		**V/C**	**Debit Amount**		
4		2025			1215180.00	**1215180.00**	
			SD Total :		**1215180.00**	**1215180.00**	
			DH Total :		**26794001.00**		
SH Total:		**1215180.00**					
GH Total:							
MI Total:		**1215180.00**					
SM Total:							
MH Total:		**1215180.00**					
MH	8658	Suspense Accounts					
SM							
MI	139	GST- tax Deducted at Source Suspense					
GH							
SH							
P/N							

Account General Of Madhya Pradesh, Gwalior

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 4 / 2025

22 MAY 2020

Circle Name	051	.S.E., R.E.S, Gwalior					
Flag		Divisions					
Division Name	RE006	Marena					
GN							
MH	8658	Suspense Accounts					
SM							
MI	139	GST- tax Deducted at Source Suspense					
GH							
SH							
P/N							
				DH			
				SD			
	Month		**Year**	**V/C**	**Debit Amount**		
	4		2025		41984.00	**41984.00**	
				SD Total :	**41984.00**	**41984.00**	
				DH Total :	**26835985.00**		
SH Total:		**41984.00**					
GH Total:							
MI Total:		**41984.00**					
SM Total:							
MH Total:		**41984.00**					
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers					
SM							
MI	110	Miscellaneous Remittances					
GH							
SH	010	Rural Engineering Services					
P/N							
				DH			
				SD			
	Month		**Year**	**V/C**	**Debit Amount**		
	4		2025		3149608.00	**3149608.00**	
				SD Total :	**3149608.00**	**3149608.00**	
				DH Total :	**29985593.00**		
SH Total:		**3149608.00**					
GH Total:							
MI Total:		**3149608.00**					
SM Total:							
MH Total:		**3149608.00**					
GN Total:		**4406772.00**					
Division Total:		**4406772.00**					
Division Name	RE007	Bhind					
GN							
MH	8443	Civil Deposits					
SM							
MI	111	Other Departmental Deposits					
GH							
SH	0040	Civil Deposit Other Departmental Deposit					
P/N							

Account General Of Madhya Pradesh, Gwalior

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 4 / 2025

22 MAY 2020

Circle Name	051	.S.E., R.E.S, Gwalior					
Flag	Divisions						
Division Name	RE007	Bhind					
GN							
MH	8443	Civil Deposits					
SM							
MI	111	Other Departmental Deposits					
GH							
SH	0040	Civil Deposit Other Departmental Deposit					
P/N							
			DH				
			SD				
Month		**Year**	**V/C**	**Debit Amount**			
4		2025		89414.00	**89414.00**		
		SD Total :		**89414.00**	**89414.00**		
		DH Total :		**30075007.00**			
SH Total:		**89414.00**					
GH Total:							
MI Total:		**89414.00**					
SM Total:							
MH Total:		**89414.00**					
MH	8658	Suspense Accounts					
SM							
MI	139	GST- tax Deducted at Source Suspense					
GH							
SH							
P/N							
			DH				
			SD				
Month		**Year**	**V/C**	**Debit Amount**			
4		2025		172414.00	**172414.00**		
		SD Total :		**172414.00**	**172414.00**		
		DH Total :		**30247421.00**			
SH Total:							
GH Total:							
MI Total:		**172414.00**					
SM Total:							
MH Total:		**172414.00**					
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers					
SM							
MI	110	Miscellaneous Remittances					
GH							
SH	010	Rural Engineering Services					
P/N							
			DH				
			SD				
Month		**Year**	**V/C**	**Debit Amount**			
4		2025		6305000.00	**6305000.00**		

Developed By : A.F Ferguson & Co.

Circle Name	051	.S.E., R.E.S, Gwalior					
Flag		Divisions					
Division Name	RE007	Bhind					
GN							
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers					
SM							
MI	110	Miscellaneous Remittances					
GH							
SH	010	Rural Engineering Services					
P/N							
				DH			
				SD			
Month		**Year**		**V/C**	**Debit Amount**		
			SD Total :		**6305000.00**	**6305000.00**	
			DH Total :		**36552421.00**		
SH Total:		**6305000.00**					
GH Total:							
MI Total:		**6305000.00**					
SM Total:							
MH Total:		**6305000.00**					
GN Total:		**6566828.00**					
Division Total:		**6566828.00**					
Division Name	RE079	ASHOK NAGAR					
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department					
MH	4515	Capital Outlay on other Rural Development Programmes					
SM							
MI	001	Direction and Administration					
GH	0420	Mineral Area development fund (Normal)					
SH	6084	Chief Minister Gram Road and Infrastructure Scheme					
P/N	P						
				DH	64		
				SD	001		
Month		**Year**		**V/C**	**Debit Amount**		
4		2025		V	47900.00	**47900.00**	
			SD Total :		**47900.00**	**47900.00**	
			DH Total :		**36600321.00**		
SH Total:		**47900.00**					
GH Total:		**47900**					
MI Total:		**47900.00**					
SM Total:							
MH Total:		**47900.00**					
GN Total:		**47900.00**					
GN							
MH	8443	Civil Deposits					
SM							
MI	111	Other Departmental Deposits					
GH							
SH	0040	Civil Deposit Other Departmental Deposit					
P/N							

Account General Of Madhya Pradesh, Gwalior

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 4 / 2025

22 MAY 2020

Circle Name	051	.S.E., R.E.S, Gwalior					
Flag	Divisions						
Division Name	RE079	ASHOK NAGAR					
GN							
MH	8443	Civil Deposits					
SM							
MI	111	Other Departmental Deposits					
GH							
SH	0040	Civil Deposit Other Departmental Deposit					
P/N							
			DH				
			SD				
Month		**Year**	**V/C**	**Debit Amount**			
4		2025		3097062.00	**3097062.00**		
		SD Total :		**3097062.00**	**3097062.00**		
		DH Total :		**39697383.00**			
SH Total:		**3097062.00**					
GH Total:							
MI Total:		**3097062.00**					
SM Total:							
MH Total:		**3097062.00**					
MH	8658	Suspense Accounts					
SM							
MI	139	GST- tax Deducted at Source Suspense					
GH							
SH							
P/N							
			DH				
			SD				
Month		**Year**	**V/C**	**Debit Amount**			
4		2025		10884.00	**10884.00**		
		SD Total :		**10884.00**	**10884.00**		
		DH Total :		**39708267.00**			
SH Total:							
GH Total:							
MI Total:		**10884.00**					
SM Total:							
MH Total:		**10884.00**					
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers					
SM							
MI	110	Miscellaneous Remittances					
GH							
SH	010	Rural Engineering Services					
P/N							
			DH				
			SD				
Month		**Year**	**V/C**	**Debit Amount**			
4		2025		4853200.00	**4853200.00**		

Developed By : A.F Ferguson & Co.

Account General Of Madhya Pradesh, Gwalior

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 4 / 2025

22 MAY 2020

Circle Name	051	.S.E., R.E.S, Gwalior					
Flag		Divisions					
Division Name	RE079	ASHOK NAGAR					
GN							
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers					
SM							
MI	110	Miscellaneous Remittances					
GH							
SH	010	Rural Engineering Services					
P/N							
				DH			
				SD			
Month		**Year**		**V/C**	**Debit Amount**		
			SD Total :		**4853200.00**	**4853200.00**	
			DH Total :		**44561467.00**		
SH Total:		**4853200.00**					
GH Total:							
MI Total:		**4853200.00**					
SM Total:							
MH Total:		**4853200.00**					
GN Total:		**7961146.00**					
Division Total:		**8009046.00**					
Flag Total:		**44561467.00**					
Circle Total:		**44561467.00**					
Circle Name	054	S.E., R.E.S, Bhopal					
Flag		Divisions					
Division Name	RE023	Bhopal					
GN							
MH	8443	Civil Deposits					
SM							
MI	111	Other Departmental Deposits					
GH							
SH	0040	Civil Deposit Other Departmental Deposit					
P/N							
				DH			
				SD			
Month		**Year**		**V/C**	**Debit Amount**		
4		2025			2346073.00	**2346073.00**	
			SD Total :		**2346073.00**	**2346073.00**	
			DH Total :		**46907540.00**		
SH Total:		**2346073.00**					
GH Total:							
MI Total:		**2346073.00**					
SM Total:							
MH Total:		**2346073.00**					
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers					
SM							
MI	110	Miscellaneous Remittances					
GH							

Account General Of Madhya Pradesh, Gwalior

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For The Month/Year : 4 / 2025

22 MAY 2020

Circle Name	054	S.E., R.E.S, Bhopal				
Flag		Divisions				
Division Name	RE023	Bhopal				
GN						
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
P/N						
			DH			
			SD			
Month		**Year**	**V/C**	**Debit Amount**		
4		2025		3008000.00	**3008000.00**	
		SD Total :		**3008000.00**	**3008000.00**	
		DH Total :		**49915540.00**		
SH Total:		**3008000.00**				
GH Total:						
MI Total:		**3008000.00**				
SM Total:						
MH Total:		**3008000.00**				
GN Total:		**5354073.00**				
Division Total:		**5354073.00**				
Division Name	RE024	Vidisha				
GN						
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	Civil Deposit Other Departmental Deposit				
P/N						
			DH			
			SD			
Month		**Year**	**V/C**	**Debit Amount**		
4		2025		4721571.00	**4721571.00**	
		SD Total :		**4721571.00**	**4721571.00**	
		DH Total :		**54637111.00**		
SH Total:		**4721571.00**				
GH Total:						
MI Total:		**4721571.00**				
SM Total:						
MH Total:		**4721571.00**				
MH	8658	Suspense Accounts				
SM						
MI	139	GST- tax Deducted at Source Suspense				
GH						
SH						
P/N						

Account General Of Madhya Pradesh, Gwalior

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 4 / 2025

22 MAY 2020

Circle Name	054	S.E., R.E.S, Bhopal				
Flag		Divisions				
Division Name	RE024	Vidisha				
GN						
MH	8658	Suspense Accounts				
SM						
MI	139	GST- tax Deducted at Source Suspense				
GH						
SH						
P/N						
			DH			
			SD			
Month		**Year**	**V/C**	**Debit Amount**		
4		2025		1217631.00	**1217631.00**	
		SD Total :		**1217631.00**	**1217631.00**	
		DH Total :		**55854742.00**		
SH Total:		**1217631.00**				
GH Total:		**1217631.00**				
MI Total:		**1217631.00**				
SM Total:		**1217631.00**				
MH Total:		**1217631.00**				
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
P/N						
			DH			
			SD			
Month		**Year**	**V/C**	**Debit Amount**		
4		2025		3734000.00	**3734000.00**	
		SD Total :		**3734000.00**	**3734000.00**	
		DH Total :		**59588742.00**		
SH Total:		**3734000.00**				
GH Total:		**3734000.00**				
MI Total:		**3734000.00**				
SM Total:		**3734000.00**				
MH Total:		**3734000.00**				
GN Total:		**9673202.00**				
Division Total:		**9673202.00**				
Division Name	RE025	Hoshangabad No-I				
GN						
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	Civil Deposit Other Departmental Deposit				
P/N						

Account General Of Madhya Pradesh, Gwalior

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 4 / 2025

22 MAY 2020

Circle Name	054	S.E., R.E.S, Bhopal					
Flag		Divisions					
Division Name		RE025	Hoshangabad No-I				
GN							
MH	8443	Civil Deposits					
SM							
MI	111	Other Departmental Deposits					
GH							
SH	0040	Civil Deposit Other Departmental Deposit					
P/N							
				DH			
				SD			
	Month		**Year**	**V/C**	**Debit Amount**		
	4		2025		758948.00	**758948.00**	
				SD Total :	**758948.00**	**758948.00**	
				DH Total :	**60347690.00**		
SH Total:		**758948.00**					
GH Total:							
MI Total:		**758948.00**					
SM Total:							
MH Total:		**758948.00**					
MH	8658	Suspense Accounts					
SM							
MI	139	GST- tax Deducted at Source Suspense					
GH							
SH							
P/N							
				DH			
				SD			
	Month		**Year**	**V/C**	**Debit Amount**		
	4		2025		34777.00	**34777.00**	
				SD Total :	**34777.00**	**34777.00**	
				DH Total :	**60382467.00**		
SH Total:							
GH Total:							
MI Total:		**34777.00**					
SM Total:							
MH Total:		**34777.00**					
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers					
SM							
MI	110	Miscellaneous Remittances					
GH							
SH	010	Rural Engineering Services					
P/N							
				DH			
				SD			
	Month		**Year**	**V/C**	**Debit Amount**		
	4		2025		3056000.00	**3056000.00**	

Account General Of Madhya Pradesh, Gwalior

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 4 / 2025

22 MAY 2020

Circle Name	054	S.E., R.E.S, Bhopal					
Flag	Divisions						
Division Name	RE025	Hoshangabad No-I					
GN							
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers					
SM							
MI	110	Miscellaneous Remittances					
GH							
SH	010	Rural Engineering Services					
P/N							
				DH			
				SD			
Month		**Year**		**V/C**	**Debit Amount**		
			SD Total :		**3056000.00**	**3056000.00**	
			DH Total :		**63438467.00**		
SH Total:		**3056000.00**					
GH Total:							
MI Total:		**3056000.00**					
SM Total:							
MH Total:		**3056000.00**					
GN Total:		**3849725.00**					
Division Total:		**3849725.00**					
Division Name	RE026	Harda					
GN							
MH	8443	Civil Deposits					
SM							
MI	111	Other Departmental Deposits					
GH							
SH	0040	Civil Deposit Other Departmental Deposit					
P/N							
				DH			
				SD			
Month		**Year**		**V/C**	**Debit Amount**		
4		2025			9932.00	**9932.00**	
			SD Total :		**9932.00**	**9932.00**	
			DH Total :		**63448399.00**		
SH Total:		**9932.00**					
GH Total:							
MI Total:		**9932.00**					
SM Total:							
MH Total:		**9932.00**					
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers					
SM							
MI	110	Miscellaneous Remittances					
GH							
SH	010	Rural Engineering Services					
P/N							

Circle Name	054	S.E., R.E.S, Bhopal				
Flag		Divisions				
Division Name	RE026	Harda				
GN						
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
P/N						

		DH		
		SD		
Month	**Year**	**V/C**	**Debit Amount**	
4	2025		6655500.00	**6655500.00**
	SD Total :		**6655500.00**	**6655500.00**
	DH Total :		**70103899.00**	

SH Total:	**6655500.00**					
GH Total:						
MI Total:	**6655500.00**					
SM Total:						
MH Total:	**6655500.00**					
GN Total:	**6665432.00**					
Division Total:	**6665432.00**					
Division Name	RE027	Sehore				
GN						
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	Civil Deposit Other Departmental Deposit				
P/N						

		DH		
		SD		
Month	**Year**	**V/C**	**Debit Amount**	
4	2025		2073012.00	**2073012.00**
	SD Total :		**2073012.00**	**2073012.00**
	DH Total :		**72176911.00**	

SH Total:	**2073012.00**					
GH Total:						
MI Total:	**2073012.00**					
SM Total:						
MH Total:	**2073012.00**					
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
P/N						

Circle Name	054	S.E., R.E.S, Bhopal				
Flag		Divisions				
Division Name	RE027	Sehore				
GN						
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
P/N						
			DH			
			SD			
Month		**Year**	**V/C**	**Debit Amount**		
4		2025		11040465.00	**11040465.00**	
		SD Total :		**11040465.00**	**11040465.00**	
		DH Total :		**83217376.00**		
SH Total:		**11040465.00**				
GH Total:						
MI Total:		**11040465.00**				
SM Total:						
MH Total:		**11040465.00**				
GN Total:		**13113477.00**				
Division Total:		**13113477.00**				
Division Name	RE028	Raisen				
GN						
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	Civil Deposit Other Departmental Deposit				
P/N						
			DH			
			SD			
Month		**Year**	**V/C**	**Debit Amount**		
4		2025		547777.00	**547777.00**	
		SD Total :		**547777.00**	**547777.00**	
		DH Total :		**83765153.00**		
SH Total:		**547777.00**				
GH Total:						
MI Total:		**547777.00**				
SM Total:						
MH Total:		**547777.00**				
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
P/N						

Circle Name	054	S.E., R.E.S, Bhopal				
Flag		Divisions				
Division Name	RE028	Raisen				
GN						
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
P/N						
			DH			
			SD			
Month		**Year**	**V/C**	**Debit Amount**		
4		2025		13799000.00	**13799000.00**	
		SD Total :		**13799000.00**	**13799000.00**	
		DH Total :		**97564153.00**		
SH Total:		**13799000.00**				
GH Total:						
MI Total:		**13799000.00**				
SM Total:						
MH Total:		**13799000.00**				
GN Total:		**14346777.00**				
Division Total:		**14346777.00**				
Division Name	RE029	Biaora Rajgarh				
GN						
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	Civil Deposit Other Departmental Deposit				
P/N						
			DH			
			SD			
Month		**Year**	**V/C**	**Debit Amount**		
4		2025		4642545.00	**4642545.00**	
		SD Total :		**4642545.00**	**4642545.00**	
		DH Total :		**102206698.00**		
SH Total:		**4642545.00**				
GH Total:						
MI Total:		**4642545.00**				
SM Total:						
MH Total:		**4642545.00**				
MH	8658	Suspense Accounts				
SM						
MI	139	GST- tax Deducted at Source Suspense				
GH						
SH						
P/N						

Circle Name	054	S.E., R.E.S, Bhopal
Flag		Divisions
Division Name	RE029	Biaora Rajgarh
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		

			DH		
			SD		
Month		**Year**	**V/C**	**Debit Amount**	
4		2025		334978.00	**334978.00**
			SD Total :	**334978.00**	**334978.00**
			DH Total :	**102541676.00**	

SH Total:		
GH Total:		
MI Total:	**334978.00**	
SM Total:		
MH Total:	**334978.00**	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		

			DH		
			SD		
Month		**Year**	**V/C**	**Debit Amount**	
4		2025		11726000.00	**11726000.00**
			SD Total :	**11726000.00**	**11726000.00**
			DH Total :	**114267676.00**	

SH Total:	**11726000.00**	
GH Total:		
MI Total:	**11726000.00**	
SM Total:		
MH Total:	**11726000.00**	
GN Total:	**16703523.00**	
Division Total:	**16703523.00**	
Division Name	RE030	Betul
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

Circle Name	054	S.E., R.E.S, Bhopal				
Flag		Divisions				
Division Name	RE030	Betul				
GN						
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	Civil Deposit Other Departmental Deposit				
P/N						
			DH			
			SD			
Month		**Year**	**V/C**	**Debit Amount**		
4		2025		1906774.00	**1906774.00**	
		SD Total :		**1906774.00**	**1906774.00**	
		DH Total :		**116174450.00**		
SH Total:		**1906774.00**				
GH Total:						
MI Total:		**1906774.00**				
SM Total:						
MH Total:		**1906774.00**				
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
P/N						
			DH			
			SD			
Month		**Year**	**V/C**	**Debit Amount**		
4		2025		4334000.00	**4334000.00**	
		SD Total :		**4334000.00**	**4334000.00**	
		DH Total :		**120508450.00**		
SH Total:		**4334000.00**				
GH Total:						
MI Total:		**4334000.00**				
SM Total:						
MH Total:		**4334000.00**				
GN Total:		**6240774.00**				
Division Total:		**6240774.00**				
Division Name	RE031	Multai Betul				
GN						
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	Civil Deposit Other Departmental Deposit				
P/N						

Circle Name	054	S.E., R.E.S, Bhopal				
Flag	Divisions					
Division Name	RE031	Multai Betul				
GN						
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	Civil Deposit Other Departmental Deposit				
P/N						
			DH			
			SD			
Month		**Year**	**V/C**	**Debit Amount**		
4		2025		75249.00	**75249.00**	
		SD Total :		**75249.00**	**75249.00**	
		DH Total :		**120583699.00**		
SH Total:		**75249.00**				
GH Total:						
MI Total:		**75249.00**				
SM Total:						
MH Total:		**75249.00**				
GN Total:		**75249.00**				
Division Total:		**75249.00**				
Division Name	RE099	E.E. PROJECT DIVISION, RES BHOPAL				
GN						
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	Civil Deposit Other Departmental Deposit				
P/N						
			DH			
			SD			
Month		**Year**	**V/C**	**Debit Amount**		
4		2025		3550.00	**3550.00**	
		SD Total :		**3550.00**	**3550.00**	
		DH Total :		**120587249.00**		
SH Total:		**3550.00**				
GH Total:						
MI Total:		**3550.00**				
SM Total:						
MH Total:		**3550.00**				
GN Total:		**3550.00**				
Division Total:		**3550.00**				
Flag Total:		**76025782.00**				
Circle Total:		**76025782.00**				
Circle Name	055	S.E., R.E.S, Rewa				
Flag	Divisions					
Division Name	RE032	Rewa				
GN						

Circle Name	055	S.E., R.E.S, Rewa
Flag		Divisions
Division Name	RE032	Rewa
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

			DH		
			SD		
Month		**Year**	**V/C**	**Debit Amount**	
4		2025		5001637.00	**5001637.00**
		SD Total :		**5001637.00**	**5001637.00**
		DH Total :		**125588886.00**	

SH Total:	**5001637.00**	
GH Total:		
MI Total:	**5001637.00**	
SM Total:		
MH Total:	**5001637.00**	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		

			DH		
			SD		
Month		**Year**	**V/C**	**Debit Amount**	
4		2025		776004.00	**776004.00**
		SD Total :		**776004.00**	**776004.00**
		DH Total :		**126364890.00**	

SH Total:		
GH Total:		
MI Total:	**776004.00**	
SM Total:		
MH Total:	**776004.00**	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		

			DH		
			SD		
Month		**Year**	**V/C**	**Debit Amount**	
4		2025		6059000.00	**6059000.00**

Account General Of Madhya Pradesh, Gwalior

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 4 / 2025

22 MAY 2020

Circle Name	055	S.E., R.E.S, Rewa					
Flag		Divisions					
Division Name	RE032	Rewa					
GN							
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers					
SM							
MI	110	Miscellaneous Remittances					
GH							
SH	010	Rural Engineering Services					
P/N							
				DH			
				SD			
	Month		**Year**	**V/C**	**Debit Amount**		
				SD Total :	**6059000.00**	**6059000.00**	
				DH Total :	**132423890.00**		
SH Total:		**6059000.00**					
GH Total:							
MI Total:		**6059000.00**					
SM Total:							
MH Total:		**6059000.00**					
GN Total:		**11836641.00**					
Division Total:		**11836641.00**					
Division Name	RE033	Satna					
GN							
MH	8658	Suspense Accounts					
SM							
MI	139	GST- tax Deducted at Source Suspense					
GH							
SH							
P/N							
				DH			
				SD			
	Month		**Year**	**V/C**	**Debit Amount**		
	4		2025		1785.00	**1785.00**	
				SD Total :	**1785.00**	**1785.00**	
				DH Total :	**132425675.00**		
SH Total:							
GH Total:							
MI Total:		**1785.00**					
SM Total:							
MH Total:		**1785.00**					
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers					
SM							
MI	110	Miscellaneous Remittances					
GH							
SH	010	Rural Engineering Services					
P/N							

Circle Name	055	S.E., R.E.S, Rewa				
Flag	Divisions					
Division Name	RE033	Satna				
GN						
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
P/N						

			DH		
			SD		
Month		**Year**	**V/C**	**Debit Amount**	
4		2025		4443337.00	**4443337.00**
			SD Total :	**4443337.00**	**4443337.00**
			DH Total :	**136869012.00**	

SH Total:	**4443337.00**	
GH Total:		
MI Total:	**4443337.00**	
SM Total:		
MH Total:	**4443337.00**	
GN Total:	**4445122.00**	
Division Total:	**4445122.00**	

Division Name	RE034	Sidhi				
GN						
MH	8658	Suspense Accounts				
SM						
MI	139	GST- tax Deducted at Source Suspense				
GH						
SH						
P/N						

			DH		
			SD		
Month		**Year**	**V/C**	**Debit Amount**	
4		2025		187537.00	**187537.00**
			SD Total :	**187537.00**	**187537.00**
			DH Total :	**137056549.00**	

SH Total:		
GH Total:		
MI Total:	**187537.00**	
SM Total:		
MH Total:	**187537.00**	

MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		

Circle Name	055	S.E., R.E.S, Rewa				
Flag		Divisions				
Division Name	RE034	Sidhi				
GN						
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
P/N						
			DH			
			SD			
Month		**Year**	**V/C**	**Debit Amount**		
4		2025		5456899.00	**5456899.00**	
		SD Total :		**5456899.00**	**5456899.00**	
		DH Total :		**142513448.00**		
SH Total:		**5456899.00**				
GH Total:						
MI Total:		**5456899.00**				
SM Total:						
MH Total:		**5456899.00**				
GN Total:		**5644436.00**				
Division Total:		**5644436.00**				
Division Name	RE036	Shahdol No. I				
GN						
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	Civil Deposit Other Departmental Deposit				
P/N						
			DH			
			SD			
Month		**Year**	**V/C**	**Debit Amount**		
4		2025		29103.00	**29103.00**	
		SD Total :		**29103.00**	**29103.00**	
		DH Total :		**142542551.00**		
SH Total:		**29103.00**				
GH Total:						
MI Total:		**29103.00**				
SM Total:						
MH Total:		**29103.00**				
MH	8658	Suspense Accounts				
SM						
MI	139	GST- tax Deducted at Source Suspense				
GH						
SH						
P/N						

Circle Name	055	S.E., R.E.S, Rewa				
Flag		Divisions				
Division Name	RE036	Shahdol No. I				
GN						
MH	8658	Suspense Accounts				
SM						
MI	139	GST- tax Deducted at Source Suspense				
GH						
SH						
P/N						
			DH			
			SD			
Month		**Year**	**V/C**	**Debit Amount**		
4		2025		74544.00	**74544.00**	
		SD Total :		**74544.00**	**74544.00**	
		DH Total :		**142617095.00**		
SH Total:		**74544.00**				
GH Total:		**74544.00**				
MI Total:		**74544.00**				
SM Total:		**74544.00**				
MH Total:		**74544.00**				
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
P/N						
			DH			
			SD			
Month		**Year**	**V/C**	**Debit Amount**		
4		2025		5788598.00	**5788598.00**	
		SD Total :		**5788598.00**	**5788598.00**	
		DH Total :		**148405693.00**		
SH Total:		**5788598.00**				
GH Total:		**5788598.00**				
MI Total:		**5788598.00**				
SM Total:		**5788598.00**				
MH Total:		**5788598.00**				
GN Total:		**5892245.00**				
Division Total:		**5892245.00**				
Division Name	RE037	Umaria				
GN						
MH	8658	Suspense Accounts				
SM						
MI	139	GST- tax Deducted at Source Suspense				
GH						
SH						
P/N						

Circle Name	055	S.E., R.E.S, Rewa
Flag		Divisions
Division Name	RE037	Umaria
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		

			DH		
			SD		
Month		**Year**	**V/C**	**Debit Amount**	
4		2025		85601.00	**85601.00**
			SD Total :	**85601.00**	**85601.00**
			DH Total :	**148491294.00**	

SH Total:		
GH Total:		
MI Total:	**85601.00**	
SM Total:		
MH Total:	**85601.00**	

MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		

			DH		
			SD		
Month		**Year**	**V/C**	**Debit Amount**	
4		2025		2370045.00	**2370045.00**
			SD Total :	**2370045.00**	**2370045.00**
			DH Total :	**150861339.00**	

SH Total:	**2370045.00**	
GH Total:		
MI Total:	**2370045.00**	
SM Total:		
MH Total:	**2370045.00**	
GN Total:	**2455646.00**	
Division Total:	**2455646.00**	

Division Name	RE080	ANUPPUR
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		

Circle Name	055	S.E., R.E.S, Rewa
Flag		Divisions
Division Name	RE080	ANUPPUR
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		

			DH		
			SD		
Month		**Year**	**V/C**	**Debit Amount**	
4		2025		16262.00	**16262.00**
			SD Total :	**16262.00**	**16262.00**
			DH Total :	**150877601.00**	

SH Total:		
GH Total:		
MI Total:	**16262.00**	
SM Total:		
MH Total:	**16262.00**	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		

			DH		
			SD		
Month		**Year**	**V/C**	**Debit Amount**	
4		2025		8518.00	**8518.00**
			SD Total :	**8518.00**	**8518.00**
			DH Total :	**150886119.00**	

SH Total:	**8518.00**	
GH Total:		
MI Total:	**8518.00**	
SM Total:		
MH Total:	**8518.00**	
GN Total:	**24780.00**	
Division Total:	**24780.00**	

Division Name	RE081	SINGRAULI
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	

Account General Of Madhya Pradesh, Gwalior

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 4 / 2025

22 MAY 2020

Circle Name	055	S.E., R.E.S, Rewa					
Flag		Divisions					
Division Name	RE081	SINGRAULI					
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department					
MH	4515	Capital Outlay on other Rural Development Programmes					
SM							
MI	001	Direction and Administration					
GH	0420	Mineral Area development fund (Normal)					
SH	6084	Chief Minister Gram Road and Infrastructure Scheme					
P/N	P						
			DH	64			
			SD	001			
	Month	**Year**	**V/C**	**Debit Amount**			
	4	2025	V	2935081.00	**2935081.00**		
		SD Total :		**2935081.00**	**2935081.00**		
		DH Total :		**153821200.00**			
SH Total:		**2935081.00**					
GH Total:		**2935081**					
MI Total:		**2935081.00**					
SM Total:							
MH Total:		**2935081.00**					
GN Total:		**2935081.00**					
GN							
MH	8443	Civil Deposits					
SM							
MI	111	Other Departmental Deposits					
GH							
SH	0040	Civil Deposit Other Departmental Deposit					
P/N							
			DH				
			SD				
	Month	**Year**	**V/C**	**Debit Amount**			
	4	2025		3301561.00	**3301561.00**		
		SD Total :		**3301561.00**	**3301561.00**		
		DH Total :		**157122761.00**			
SH Total:		**3301561.00**					
GH Total:							
MI Total:		**3301561.00**					
SM Total:							
MH Total:		**3301561.00**					
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers					
SM							
MI	110	Miscellaneous Remittances					
GH							
SH	010	Rural Engineering Services					
P/N							

Circle Name	055	S.E., R.E.S, Rewa				
Flag		Divisions				
Division Name	RE081	SINGRAULI				
GN						
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
P/N						
			DH			
			SD			
Month		**Year**	**V/C**	**Debit Amount**		
4		2025		1500000.00	**1500000.00**	
		SD Total :		**1500000.00**	**1500000.00**	
		DH Total :		**158622761.00**		
SH Total:		**1500000.00**				
GH Total:						
MI Total:		**1500000.00**				
SM Total:						
MH Total:		**1500000.00**				
GN Total:		**4801561.00**				
Division Total:		**7736642.00**				
Division Name	RE097	REWA NO-2				
GN						
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	Civil Deposit Other Departmental Deposit				
P/N						
			DH			
			SD			
Month		**Year**	**V/C**	**Debit Amount**		
4		2025		2531841.00	**2531841.00**	
		SD Total :		**2531841.00**	**2531841.00**	
		DH Total :		**161154602.00**		
SH Total:		**2531841.00**				
GH Total:						
MI Total:		**2531841.00**				
SM Total:						
MH Total:		**2531841.00**				
MH	8658	Suspense Accounts				
SM						
MI	139	GST- tax Deducted at Source Suspense				
GH						
SH						
P/N						

Circle Name	055	S.E., R.E.S, Rewa				
Flag	Divisions					
Division Name	RE097	REWA NO-2				
GN						
MH	8658	Suspense Accounts				
SM						
MI	139	GST- tax Deducted at Source Suspense				
GH						
SH						
P/N						
			DH			
			SD			
Month		**Year**	**V/C**	**Debit Amount**		
4		2025		721633.00	**721633.00**	
		SD Total :		**721633.00**	**721633.00**	
		DH Total :		**161876235.00**		
SH Total:		**721633.00**				
GH Total:		**721633.00**				
MI Total:		**721633.00**				
SM Total:		**721633.00**				
MH Total:		**721633.00**				
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
P/N						
			DH			
			SD			
Month		**Year**	**V/C**	**Debit Amount**		
4		2025		2646000.00	**2646000.00**	
		SD Total :		**2646000.00**	**2646000.00**	
		DH Total :		**164522235.00**		
SH Total:		**2646000.00**				
GH Total:		**2646000.00**				
MI Total:		**2646000.00**				
SM Total:		**2646000.00**				
MH Total:		**2646000.00**				
GN Total:		**5899474.00**				
Division Total:		**5899474.00**				
Flag Total:		**43934986.00**				
Circle Total:		**43934986.00**				
Circle Name	057	S.E., R.E.S, Sagar				
Flag	Divisions					
Division Name	RE050	Sagar				
GN						
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				

Circle Name	057	S.E., R.E.S, Sagar
Flag		Divisions
Division Name	RE050	Sagar
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

			DH		
			SD		
Month		**Year**	**V/C**	**Debit Amount**	
4		2025		2162289.00	**2162289.00**
			SD Total :	**2162289.00**	**2162289.00**
			DH Total :	**166684524.00**	

SH Total:	**2162289.00**	
GH Total:		
MI Total:	**2162289.00**	
SM Total:		
MH Total:	**2162289.00**	
MH 8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers	
SM		
MI 110	Miscellaneous Remittances	
GH		
SH 010	Rural Engineering Services	
P/N		

			DH		
			SD		
Month		**Year**	**V/C**	**Debit Amount**	
4		2025		4510000.00	**4510000.00**
			SD Total :	**4510000.00**	**4510000.00**
			DH Total :	**171194524.00**	

SH Total:	**4510000.00**	
GH Total:		
MI Total:	**4510000.00**	
SM Total:		
MH Total:	**4510000.00**	
GN Total:	**6672289.00**	
Division Total:	**6672289.00**	
Division Name	RE051	Chhattarpur
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

Circle Name	057	S.E., R.E.S, Sagar
Flag		Divisions
Division Name	RE051	Chhattarpur
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

			DH		
			SD		
Month		**Year**	**V/C**	**Debit Amount**	
4		2025		852597.00	**852597.00**
			SD Total :	**852597.00**	**852597.00**
			DH Total :	**172047121.00**	

SH Total:	**852597.00**	
GH Total:		
MI Total:	**852597.00**	
SM Total:		
MH Total:	**852597.00**	

MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		

			DH		
			SD		
Month		**Year**	**V/C**	**Debit Amount**	
4		2025		225866.00	**225866.00**
			SD Total :	**225866.00**	**225866.00**
			DH Total :	**172272987.00**	

SH Total:		
GH Total:		
MI Total:	**225866.00**	
SM Total:		
MH Total:	**225866.00**	

MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		

			DH		
			SD		
Month		**Year**	**V/C**	**Debit Amount**	
4		2025		4778000.00	**4778000.00**

Circle Name	057	S.E., R.E.S, Sagar					
Flag		Divisions					
Division Name		RE051	Chhattarpur				
GN							
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers					
SM							
MI	110	Miscellaneous Remittances					
GH							
SH	010	Rural Engineering Services					
P/N							
				DH			
				SD			
	Month		**Year**	**V/C**	**Debit Amount**		
				SD Total :	**4778000.00**	**4778000.00**	
				DH Total :	**177050987.00**		
SH Total:		**4778000.00**					
GH Total:							
MI Total:		**4778000.00**					
SM Total:							
MH Total:		**4778000.00**					
GN Total:		**5856463.00**					
Division Total:		**5856463.00**					
Division Name		RE052	Damoh				
GN							
MH	8671	Departmental Balance					
SM							
MI	101	Civil					
GH							
SH	03	Departmental Balances RES Balances					
P/N							
				DH			
				SD			
	Month		**Year**	**V/C**	**Debit Amount**		
	4		2025		0.00	**0.00**	
				SD Total :	**0.00**	**0.00**	
				DH Total :	**177050987.00**		
SH Total:		**0.00**					
GH Total:							
MI Total:		**0.00**					
SM Total:							
MH Total:		**0.00**					
GN Total:		**0.00**					
Division Total:		**0.00**					
Division Name		RE053	Panna				
GN							
MH	8443	Civil Deposits					
SM							
MI	111	Other Departmental Deposits					
GH							

Circle Name	057	S.E., R.E.S, Sagar				
Flag		Divisions				
Division Name	RE053	Panna				
GN						
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	Civil Deposit Other Departmental Deposit				
P/N						
			DH			
			SD			
Month		**Year**	**V/C**	**Debit Amount**		
4		2025		441376.00	**441376.00**	
		SD Total :		**441376.00**	**441376.00**	
		DH Total :		**177492363.00**		
SH Total:		**441376.00**				
GH Total:						
MI Total:		**441376.00**				
SM Total:						
MH Total:		**441376.00**				
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
P/N						
			DH			
			SD			
Month		**Year**	**V/C**	**Debit Amount**		
4		2025		5085000.00	**5085000.00**	
		SD Total :		**5085000.00**	**5085000.00**	
		DH Total :		**182577363.00**		
SH Total:		**5085000.00**				
GH Total:						
MI Total:		**5085000.00**				
SM Total:						
MH Total:		**5085000.00**				
GN Total:		**5526376.00**				
Division Total:		**5526376.00**				
Division Name	RE054	Tikamgarh				
GN						
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	Civil Deposit Other Departmental Deposit				
P/N						

Circle Name	057	S.E., R.E.S, Sagar
Flag		Divisions
Division Name	RE054	Tikamgarh
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

			DH		
			SD		
Month		**Year**	**V/C**	**Debit Amount**	
4		2025		2511199.00	**2511199.00**
			SD Total :	**2511199.00**	**2511199.00**
			DH Total :	**185088562.00**	

SH Total:	**2511199.00**	
GH Total:		
MI Total:	**2511199.00**	
SM Total:		
MH Total:	**2511199.00**	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		

			DH		
			SD		
Month		**Year**	**V/C**	**Debit Amount**	
4		2025		27486.00	**27486.00**
			SD Total :	**27486.00**	**27486.00**
			DH Total :	**185116048.00**	

SH Total:		
GH Total:		
MI Total:	**27486.00**	
SM Total:		
MH Total:	**27486.00**	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		

			DH		
			SD		
Month		**Year**	**V/C**	**Debit Amount**	
4		2025		1484288.00	**1484288.00**

Circle Name	057	S.E., R.E.S, Sagar					
Flag		Divisions					
Division Name	RE054	Tikamgarh					
GN							
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers					
SM							
MI	110	Miscellaneous Remittances					
GH							
SH	010	Rural Engineering Services					
P/N							
				DH			
				SD			
Month			**Year**	**V/C**	**Debit Amount**		
				SD Total :	**1484288.00**	**1484288.00**	
				DH Total :	**186600336.00**		
SH Total:		**1484288.00**					
GH Total:							
MI Total:		**1484288.00**					
SM Total:							
MH Total:		**1484288.00**					
GN Total:		**4022973.00**					
Division Total:		**4022973.00**					
Division Name	RE094	SAGAR NO-2					
GN							
MH	8443	Civil Deposits					
SM							
MI	111	Other Departmental Deposits					
GH							
SH	0040	Civil Deposit Other Departmental Deposit					
P/N							
				DH			
				SD			
Month			**Year**	**V/C**	**Debit Amount**		
4			2025		898433.00	**898433.00**	
				SD Total :	**898433.00**	**898433.00**	
				DH Total :	**187498769.00**		
SH Total:		**898433.00**					
GH Total:							
MI Total:		**898433.00**					
SM Total:							
MH Total:		**898433.00**					
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers					
SM							
MI	110	Miscellaneous Remittances					
GH							
SH	010	Rural Engineering Services					
P/N							

Circle Name	057	S.E., R.E.S, Sagar				
Flag		Divisions				
Division Name	RE094	SAGAR NO-2				
GN						
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
P/N						
			DH			
			SD			
Month		**Year**	**V/C**	**Debit Amount**		
4		2025		5445000.00	**5445000.00**	
		SD Total :		**5445000.00**	**5445000.00**	
		DH Total :		**192943769.00**		
SH Total:		**5445000.00**				
GH Total:						
MI Total:		**5445000.00**				
SM Total:						
MH Total:		**5445000.00**				
GN Total:		**6343433.00**				
Division Total:		**6343433.00**				
Flag Total:		**28421534.00**				
Circle Total:		**28421534.00**				
Circle Name	053	S.E., R.E.S, Ujjain				
Flag		Divisions				
Division Name	RE013	Neemuch				
GN						
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	Civil Deposit Other Departmental Deposit				
P/N						
			DH			
			SD			
Month		**Year**	**V/C**	**Debit Amount**		
4		2025		1714549.00	**1714549.00**	
		SD Total :		**1714549.00**	**1714549.00**	
		DH Total :		**194658318.00**		
SH Total:		**1714549.00**				
GH Total:						
MI Total:		**1714549.00**				
SM Total:						
MH Total:		**1714549.00**				
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers				
SM						
MI	110	Miscellaneous Remittances				

Circle Name	053	S.E., R.E.S, Ujjain				
Flag		Divisions				
Division Name	RE013	Neemuch				
GN						
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
P/N						
			DH			
			SD			
Month		**Year**	**V/C**	**Debit Amount**		
4		2025		2387824.00	**2387824.00**	
		SD Total :		**2387824.00**	**2387824.00**	
		DH Total :		**197046142.00**		
SH Total:		**2387824.00**				
GH Total:						
MI Total:		**2387824.00**				
SM Total:						
MH Total:		**2387824.00**				
GN Total:		**4102373.00**				
Division Total:		**4102373.00**				
Division Name	RE018	Ujjain				
GN						
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	Civil Deposit Other Departmental Deposit				
P/N						
			DH			
			SD			
Month		**Year**	**V/C**	**Debit Amount**		
4		2025		8450261.00	**8450261.00**	
		SD Total :		**8450261.00**	**8450261.00**	
		DH Total :		**205496403.00**		
SH Total:		**8450261.00**				
GH Total:						
MI Total:		**8450261.00**				
SM Total:						
MH Total:		**8450261.00**				
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
P/N						

Circle Name	053	S.E., R.E.S, Ujjain				
Flag		Divisions				
Division Name	RE018	Ujjain				
GN						
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
P/N						
			DH			
			SD			
Month		**Year**	**V/C**	**Debit Amount**		
4		2025		5830000.00	**5830000.00**	
		SD Total :		**5830000.00**	**5830000.00**	
		DH Total :		**211326403.00**		
SH Total:		**5830000.00**				
GH Total:						
MI Total:		**5830000.00**				
SM Total:						
MH Total:		**5830000.00**				
GN Total:		**14280261.00**				
Division Total:		**14280261.00**				
Division Name	RE019	Ratlam				
GN						
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	Civil Deposit Other Departmental Deposit				
P/N						
			DH			
			SD			
Month		**Year**	**V/C**	**Debit Amount**		
4		2025		6769623.00	**6769623.00**	
		SD Total :		**6769623.00**	**6769623.00**	
		DH Total :		**218096026.00**		
SH Total:		**6769623.00**				
GH Total:						
MI Total:		**6769623.00**				
SM Total:						
MH Total:		**6769623.00**				
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
P/N						

Circle Name	053	S.E., R.E.S, Ujjain				
Flag		Divisions				
Division Name	RE019	Ratlam				
GN						
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
P/N						

			DH		
			SD		
Month		**Year**	**V/C**	**Debit Amount**	
4		2025		11094900.00	**11094900.00**
			SD Total :	**11094900.00**	**11094900.00**
			DH Total :	**229190926.00**	

SH Total:	**11094900.00**	
GH Total:		
MI Total:	**11094900.00**	
SM Total:		
MH Total:	**11094900.00**	
GN Total:	**17864523.00**	
Division Total:	**17864523.00**	

Division Name	RE020	Dewas				
GN						
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
P/N						

			DH		
			SD		
Month		**Year**	**V/C**	**Debit Amount**	
4		2025		4147374.00	**4147374.00**
			SD Total :	**4147374.00**	**4147374.00**
			DH Total :	**233338300.00**	

SH Total:	**4147374.00**	
GH Total:		
MI Total:	**4147374.00**	
SM Total:		
MH Total:	**4147374.00**	
GN Total:	**4147374.00**	
Division Total:	**4147374.00**	

Division Name	RE021	Shajapur				
GN						
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers				
SM						

Circle Name	053	S.E., R.E.S, Ujjain				
Flag		Divisions				
Division Name	RE021	Shajapur				
GN						
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
P/N						
			DH			
			SD			
Month		**Year**	**V/C**	**Debit Amount**		
4		2025		2004000.00	**2004000.00**	
		SD Total :		**2004000.00**	**2004000.00**	
		DH Total :		**235342300.00**		
SH Total:		**2004000.00**				
GH Total:						
MI Total:		**2004000.00**				
SM Total:						
MH Total:		**2004000.00**				
GN Total:		**2004000.00**				
Division Total:		**2004000.00**				
Division Name	RE022	Mandsaur				
GN						
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	Civil Deposit Other Departmental Deposit				
P/N						
			DH			
			SD			
Month		**Year**	**V/C**	**Debit Amount**		
4		2025		1737467.00	**1737467.00**	
		SD Total :		**1737467.00**	**1737467.00**	
		DH Total :		**237079767.00**		
SH Total:		**1737467.00**				
GH Total:						
MI Total:		**1737467.00**				
SM Total:						
MH Total:		**1737467.00**				
MH	8658	Suspense Accounts				
SM						
MI	139	GST- tax Deducted at Source Suspense				
GH						
SH						
P/N						

Circle Name	053	S.E., R.E.S, Ujjain
Flag		Divisions
Division Name	RE022	Mandsaur
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		

			DH		
			SD		
Month		**Year**	**V/C**	**Debit Amount**	
4		2025		194859.00	**194859.00**
			SD Total :	**194859.00**	**194859.00**
			DH Total :	**237274626.00**	

SH Total:		
GH Total:		
MI Total:	**194859.00**	
SM Total:		
MH Total:	**194859.00**	

MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		

			DH		
			SD		
Month		**Year**	**V/C**	**Debit Amount**	
4		2025		10818812.00	**10818812.00**
			SD Total :	**10818812.00**	**10818812.00**
			DH Total :	**248093438.00**	

SH Total:	**10818812.00**	
GH Total:		
MI Total:	**10818812.00**	
SM Total:		
MH Total:	**10818812.00**	
GN Total:	**12751138.00**	
Division Total:	**12751138.00**	

Division Name	RE088	AGAR
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		

Circle Name	053	S.E., R.E.S, Ujjain
Flag		Divisions
Division Name	RE088	AGAR
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		

			DH		
			SD		
Month		**Year**	**V/C**	**Debit Amount**	
4		2025		394478.00	**394478.00**
			SD Total :	**394478.00**	**394478.00**
			DH Total :	**248487916.00**	

SH Total:		**394478.00**
GH Total:		**394478.00**
MI Total:		**394478.00**
SM Total:		**394478.00**
MH Total:		**394478.00**
GN Total:		**394478.00**
Division Total:		**55544147.00**
Flag Total:		**55544147.00**
Circle Total:		

Circle Name	052	S.E., R.E.S, ,Indore
Flag		Divisions
Division Name	RE008	Indore
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

			DH		
			SD		
Month		**Year**	**V/C**	**Debit Amount**	
4		2025		6540293.00	**6540293.00**
			SD Total :	**6540293.00**	**6540293.00**
			DH Total :	**255028209.00**	

SH Total:		**6540293.00**
GH Total:		**6540293.00**
MI Total:		**6540293.00**
SM Total:		**6540293.00**
MH Total:		**6540293.00**

MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances

Circle Name	052	S.E., R.E.S, ,Indore				
Flag		Divisions				
Division Name		RE008	Indore			
GN						
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
P/N						

		DH		
		SD		
Month	**Year**	**V/C**	**Debit Amount**	
4	2025		6482854.00	**6482854.00**
	SD Total :		**6482854.00**	**6482854.00**
	DH Total :		**261511063.00**	

SH Total:	**6482854.00**					
GH Total:						
MI Total:	**6482854.00**					
SM Total:						
MH Total:	**6482854.00**					
GN Total:	**13023147.00**					
Division Total:	**13023147.00**					
Division Name	RE009	ALIRAJPUR (W.E.F 04/11)				
GN						
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	Civil Deposit Other Departmental Deposit				
P/N						

		DH		
		SD		
Month	**Year**	**V/C**	**Debit Amount**	
4	2025		1473166.00	**1473166.00**
	SD Total :		**1473166.00**	**1473166.00**
	DH Total :		**262984229.00**	

SH Total:	**1473166.00**					
GH Total:						
MI Total:	**1473166.00**					
SM Total:						
MH Total:	**1473166.00**					
GN Total:	**1473166.00**					
Division Total:	**1473166.00**					
Division Name	RE010	JHABUA (W.E.F 04/11)				
GN						
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				

Circle Name	052	S.E., R.E.S, ,Indore
Flag		Divisions
Division Name	RE010	JHABUA (W.E.F 04/11)
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

			DH		
			SD		
Month		**Year**	**V/C**	**Debit Amount**	
4		2025		648230.00	**648230.00**
			SD Total :	**648230.00**	**648230.00**
			DH Total :	**263632459.00**	

SH Total:	**648230.00**	
GH Total:		
MI Total:	**648230.00**	
SM Total:		
MH Total:	**648230.00**	

MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		

			DH		
			SD		
Month		**Year**	**V/C**	**Debit Amount**	
4		2025		531348.00	**531348.00**
			SD Total :	**531348.00**	**531348.00**
			DH Total :	**264163807.00**	

SH Total:		
GH Total:		
MI Total:	**531348.00**	
SM Total:		
MH Total:	**531348.00**	

MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		

			DH		
			SD		
Month		**Year**	**V/C**	**Debit Amount**	
4		2025		7260500.00	**7260500.00**

Circle Name	052	S.E., R.E.S, ,Indore					
Flag		Divisions					
Division Name	RE010	JHABUA (W.E.F 04/11)					
GN							
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers					
SM							
MI	110	Miscellaneous Remittances					
GH							
SH	010	Rural Engineering Services					
P/N							
				DH			
				SD			
Month		**Year**		**V/C**	**Debit Amount**		
			SD Total :		**7260500.00**	**7260500.00**	
			DH Total :		**271424307.00**		
SH Total:		**7260500.00**					
GH Total:							
MI Total:		**7260500.00**					
SM Total:							
MH Total:		**7260500.00**					
GN Total:		**8440078.00**					
Division Total:		**8440078.00**					
Division Name	RE011	Khargone					
GN							
MH	8443	Civil Deposits					
SM							
MI	111	Other Departmental Deposits					
GH							
SH	0040	Civil Deposit Other Departmental Deposit					
P/N							
				DH			
				SD			
Month		**Year**		**V/C**	**Debit Amount**		
4		2025			4251058.00	**4251058.00**	
			SD Total :		**4251058.00**	**4251058.00**	
			DH Total :		**275675365.00**		
SH Total:		**4251058.00**					
GH Total:							
MI Total:		**4251058.00**					
SM Total:							
MH Total:		**4251058.00**					
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers					
SM							
MI	110	Miscellaneous Remittances					
GH							
SH	010	Rural Engineering Services					
P/N							

Circle Name	052	S.E., R.E.S, ,Indore				
Flag		Divisions				
Division Name	RE011	Khargone				
GN						
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
P/N						
			DH			
			SD			
Month		**Year**	**V/C**	**Debit Amount**		
4		2025		2404000.00	**2404000.00**	
		SD Total :		**2404000.00**	**2404000.00**	
		DH Total :		**278079365.00**		
SH Total:		**2404000.00**				
GH Total:						
MI Total:		**2404000.00**				
SM Total:						
MH Total:		**2404000.00**				
GN Total:		**6655058.00**				
Division Total:		**6655058.00**				
Division Name	RE012	Thikri Khargone				
GN						
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	Civil Deposit Other Departmental Deposit				
P/N						
			DH			
			SD			
Month		**Year**	**V/C**	**Debit Amount**		
4		2025		3051889.00	**3051889.00**	
		SD Total :		**3051889.00**	**3051889.00**	
		DH Total :		**281131254.00**		
SH Total:		**3051889.00**				
GH Total:						
MI Total:		**3051889.00**				
SM Total:						
MH Total:		**3051889.00**				
MH	8658	Suspense Accounts				
SM						
MI	139	GST- tax Deducted at Source Suspense				
GH						
SH						
P/N						

Circle Name	052	S.E., R.E.S, ,Indore
Flag		Divisions
Division Name	RE012	Thikri Khargone
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		

			DH		
			SD		
Month		**Year**	**V/C**	**Debit Amount**	
4		2025		12680.00	**12680.00**
			SD Total :	**12680.00**	**12680.00**
			DH Total :	**281143934.00**	

SH Total:		
GH Total:		
MI Total:	**12680.00**	
SM Total:		
MH Total:	**12680.00**	

MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		

			DH		
			SD		
Month		**Year**	**V/C**	**Debit Amount**	
4		2025		1052000.00	**1052000.00**
			SD Total :	**1052000.00**	**1052000.00**
			DH Total :	**282195934.00**	

SH Total:	**1052000.00**	
GH Total:		
MI Total:	**1052000.00**	
SM Total:		
MH Total:	**1052000.00**	
GN Total:	**4116569.00**	
Division Total:	**4116569.00**	

Division Name	RE014	Khandwa
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

Account General Of Madhya Pradesh, Gwalior

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 4 / 2025

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Circle Name	052	S.E., R.E.S, ,Indore				
Flag		Divisions				
Division Name	RE014	Khandwa				
GN						
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	Civil Deposit Other Departmental Deposit				
P/N						
			DH			
			SD			
Month		**Year**	**V/C**	**Debit Amount**		
4		2025		341939.00	**341939.00**	
		SD Total :		**341939.00**	**341939.00**	
		DH Total :		**282537873.00**		
SH Total:		**341939.00**				
GH Total:						
MI Total:		**341939.00**				
SM Total:						
MH Total:		**341939.00**				
MH	8658	Suspense Accounts				
SM						
MI	139	GST- tax Deducted at Source Suspense				
GH						
SH						
P/N						
			DH			
			SD			
Month		**Year**	**V/C**	**Debit Amount**		
4		2025		78218.00	**78218.00**	
		SD Total :		**78218.00**	**78218.00**	
		DH Total :		**282616091.00**		
SH Total:						
GH Total:						
MI Total:		**78218.00**				
SM Total:						
MH Total:		**78218.00**				
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
P/N						
			DH			
			SD			
Month		**Year**	**V/C**	**Debit Amount**		
4		2025		1748583.00	**1748583.00**	

Circle Name	052	S.E., R.E.S, ,Indore					
Flag		Divisions					
Division Name	RE014	Khandwa					
GN							
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers					
SM							
MI	110	Miscellaneous Remittances					
GH							
SH	010	Rural Engineering Services					
P/N							
				DH			
				SD			
	Month		**Year**	**V/C**	**Debit Amount**		
				SD Total :	**1748583.00**	**1748583.00**	
				DH Total :	**284364674.00**		
SH Total:		**1748583.00**					
GH Total:							
MI Total:		**1748583.00**					
SM Total:							
MH Total:		**1748583.00**					
GN Total:		**2168740.00**					
Division Total:		**2168740.00**					
Division Name	RE015	BURHANPUR					
GN							
MH	8443	Civil Deposits					
SM							
MI	111	Other Departmental Deposits					
GH							
SH	0040	Civil Deposit Other Departmental Deposit					
P/N							
				DH			
				SD			
	Month		**Year**	**V/C**	**Debit Amount**		
	4		2025		853014.00	**853014.00**	
				SD Total :	**853014.00**	**853014.00**	
				DH Total :	**285217688.00**		
SH Total:		**853014.00**					
GH Total:							
MI Total:		**853014.00**					
SM Total:							
MH Total:		**853014.00**					
MH	8658	Suspense Accounts					
SM							
MI	139	GST- tax Deducted at Source Suspense					
GH							
SH							
P/N							

Circle Name	052	S.E., R.E.S, ,Indore				
Flag		Divisions				
Division Name	RE015	BURHANPUR				
GN						
MH	8658	Suspense Accounts				
SM						
MI	139	GST- tax Deducted at Source Suspense				
GH						
SH						
P/N						
			DH			
			SD			
Month		**Year**	**V/C**	**Debit Amount**		
4		2025		649148.00	**649148.00**	
		SD Total :		**649148.00**	**649148.00**	
		DH Total :		**285866836.00**		
SH Total:		**649148.00**				
GH Total:		**649148.00**				
MI Total:		**649148.00**				
SM Total:		**649148.00**				
MH Total:		**649148.00**				
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
P/N						
			DH			
			SD			
Month		**Year**	**V/C**	**Debit Amount**		
4		2025		1278000.00	**1278000.00**	
		SD Total :		**1278000.00**	**1278000.00**	
		DH Total :		**287144836.00**		
SH Total:		**1278000.00**				
GH Total:		**1278000.00**				
MI Total:		**1278000.00**				
SM Total:		**1278000.00**				
MH Total:		**1278000.00**				
GN Total:		**2780162.00**				
Division Total:		**2780162.00**				
Division Name	RE016	Dhar				
GN						
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	Civil Deposit Other Departmental Deposit				
P/N						

Circle Name	052	S.E., R.E.S, ,Indore
Flag		Divisions
Division Name	RE016	Dhar
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

			DH		
			SD		
Month		**Year**	**V/C**	**Debit Amount**	
4		2025		1749299.00	**1749299.00**
			SD Total :	**1749299.00**	**1749299.00**
			DH Total :	**288894135.00**	

SH Total:	**1749299.00**	
GH Total:		
MI Total:	**1749299.00**	
SM Total:		
MH Total:	**1749299.00**	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		

			DH		
			SD		
Month		**Year**	**V/C**	**Debit Amount**	
4		2025		6766153.00	**6766153.00**
			SD Total :	**6766153.00**	**6766153.00**
			DH Total :	**295660288.00**	

SH Total:	**6766153.00**	
GH Total:		
MI Total:	**6766153.00**	
SM Total:		
MH Total:	**6766153.00**	
GN Total:	**8515452.00**	
Division Total:	**8515452.00**	
Division Name	RE017	Manawar Dhar
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

Circle Name	052	S.E., R.E.S, ,Indore
Flag		Divisions
Division Name	RE017	Manawar Dhar
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

			DH		
			SD		
Month		**Year**	**V/C**	**Debit Amount**	
4		2025		1027157.00	**1027157.00**
			SD Total :	**1027157.00**	**1027157.00**
			DH Total :	**296687445.00**	

SH Total:	**1027157.00**	
GH Total:		
MI Total:	**1027157.00**	
SM Total:		
MH Total:	**1027157.00**	

MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		

			DH		
			SD		
Month		**Year**	**V/C**	**Debit Amount**	
4		2025		1500000.00	**1500000.00**
			SD Total :	**1500000.00**	**1500000.00**
			DH Total :	**298187445.00**	

SH Total:	**1500000.00**	
GH Total:		
MI Total:	**1500000.00**	
SM Total:		
MH Total:	**1500000.00**	
GN Total:	**2527157.00**	
Division Total:	**2527157.00**	

Division Name	RE085	MAHESHWAR KHARGONE
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

Circle Name	052	S.E., R.E.S, ,Indore				
Flag		Divisions				
Division Name	RE085	MAHESHWAR KHARGONE				
GN						
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	Civil Deposit Other Departmental Deposit				
P/N						
			DH			
			SD			
Month		**Year**	**V/C**	**Debit Amount**		
4		2025		2396043.00	**2396043.00**	
		SD Total :		**2396043.00**	**2396043.00**	
		DH Total :		**300583488.00**		
SH Total:		**2396043.00**				
GH Total:						
MI Total:		**2396043.00**				
SM Total:						
MH Total:		**2396043.00**				
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
P/N						
			DH			
			SD			
Month		**Year**	**V/C**	**Debit Amount**		
4		2025		1069165.00	**1069165.00**	
		SD Total :		**1069165.00**	**1069165.00**	
		DH Total :		**301652653.00**		
SH Total:		**1069165.00**				
GH Total:						
MI Total:		**1069165.00**				
SM Total:						
MH Total:		**1069165.00**				
GN Total:		**3465208.00**				
Division Total:		**3465208.00**				
Flag Total:		**53164737.00**				
Circle Total:		**53164737.00**				
Circle Name	056	S.E., R.E.S, Jabalpur				
Flag		Divisions				
Division Name	RE039	Jabalpur				
GN						
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				

Circle Name	056	S.E., R.E.S, Jabalpur
Flag		Divisions
Division Name	RE039	Jabalpur
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

			DH		
			SD		
Month		**Year**	**V/C**	**Debit Amount**	
4		2025		14173201.00	**14173201.00**
			SD Total :	**14173201.00**	**14173201.00**
			DH Total :	**315825854.00**	

SH Total:	**14173201.00**	
GH Total:		
MI Total:	**14173201.00**	
SM Total:		
MH Total:	**14173201.00**	
MH 8782		Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI 110		Miscellaneous Remittances
GH		
SH 010		Rural Engineering Services
P/N		

			DH		
			SD		
Month		**Year**	**V/C**	**Debit Amount**	
4		2025		10107700.00	**10107700.00**
			SD Total :	**10107700.00**	**10107700.00**
			DH Total :	**325933554.00**	

SH Total:	**10107700.00**	
GH Total:		
MI Total:	**10107700.00**	
SM Total:		
MH Total:	**10107700.00**	
GN Total:	**24280901.00**	
Division Total:	**24280901.00**	
Division Name RE040		Katni Jabalpur
GN		
MH 8443		Civil Deposits
SM		
MI 111		Other Departmental Deposits
GH		
SH 0040		Civil Deposit Other Departmental Deposit
P/N		

Circle Name	056	S.E., R.E.S, Jabalpur				
Flag		Divisions				
Division Name	RE040	Katni Jabalpur				
GN						
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	Civil Deposit Other Departmental Deposit				
P/N						
			DH			
			SD			
Month		**Year**	**V/C**	**Debit Amount**		
4		2025		2477627.00	**2477627.00**	
			SD Total :	**2477627.00**	**2477627.00**	
			DH Total :	**328411181.00**		
SH Total:		**2477627.00**				
GH Total:						
MI Total:		**2477627.00**				
SM Total:						
MH Total:		**2477627.00**				
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
P/N						
			DH			
			SD			
Month		**Year**	**V/C**	**Debit Amount**		
4		2025		9553555.00	**9553555.00**	
			SD Total :	**9553555.00**	**9553555.00**	
			DH Total :	**337964736.00**		
SH Total:		**9553555.00**				
GH Total:						
MI Total:		**9553555.00**				
SM Total:						
MH Total:		**9553555.00**				
GN Total:		**12031182.00**				
Division Total:		**12031182.00**				
Division Name	RE041	Chhindwara No-I				
GN						
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	Civil Deposit Other Departmental Deposit				
P/N						

Circle Name	056	S.E., R.E.S, Jabalpur
Flag		Divisions
Division Name	RE041	Chhindwara No-I
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

			DH		
			SD		
Month		**Year**	**V/C**	**Debit Amount**	
4		2025		2133858.00	**2133858.00**
			SD Total :	**2133858.00**	**2133858.00**
			DH Total :	**340098594.00**	

SH Total:	**2133858.00**	
GH Total:		
MI Total:	**2133858.00**	
SM Total:		
MH Total:	**2133858.00**	

MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		

			DH		
			SD		
Month		**Year**	**V/C**	**Debit Amount**	
4		2025		266728.00	**266728.00**
			SD Total :	**266728.00**	**266728.00**
			DH Total :	**340365322.00**	

SH Total:		
GH Total:		
MI Total:	**266728.00**	
SM Total:		
MH Total:	**266728.00**	

MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		

			DH		
			SD		
Month		**Year**	**V/C**	**Debit Amount**	
4		2025		2203000.00	**2203000.00**

Account General Of Madhya Pradesh, Gwalior

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 4 / 2025

22 MAY 2020

Circle Name	056	S.E., R.E.S, Jabalpur					
Flag		Divisions					
Division Name	RE041	Chhindwara No-I					
GN							
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers					
SM							
MI	110	Miscellaneous Remittances					
GH							
SH	010	Rural Engineering Services					
P/N							
				DH			
				SD			
Month		**Year**		**V/C**	**Debit Amount**		
			SD Total :		**2203000.00**	**2203000.00**	
			DH Total :		**342568322.00**		
SH Total:		**2203000.00**					
GH Total:							
MI Total:		**2203000.00**					
SM Total:							
MH Total:		**2203000.00**					
GN Total:		**4603586.00**					
Division Total:		**4603586.00**					
Division Name	RE042	Chhindwara No-Ii					
GN							
MH	8443	Civil Deposits					
SM							
MI	111	Other Departmental Deposits					
GH							
SH	0040	Civil Deposit Other Departmental Deposit					
P/N							
				DH			
				SD			
Month		**Year**		**V/C**	**Debit Amount**		
4		2025			1729877.00	**1729877.00**	
			SD Total :		**1729877.00**	**1729877.00**	
			DH Total :		**344298199.00**		
SH Total:		**1729877.00**					
GH Total:							
MI Total:		**1729877.00**					
SM Total:							
MH Total:		**1729877.00**					
MH	8658	Suspense Accounts					
SM							
MI	139	GST- tax Deducted at Source Suspense					
GH							
SH							
P/N							

Circle Name	056	S.E., R.E.S, Jabalpur
Flag		Divisions
Division Name	RE042	Chhindwara No-Ii
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		

			DH		
			SD		
Month		**Year**	**V/C**	**Debit Amount**	
4		2025		198572.00	**198572.00**
			SD Total :	**198572.00**	**198572.00**
			DH Total :	**344496771.00**	

SH Total:		
GH Total:		
MI Total:	**198572.00**	
SM Total:		
MH Total:	**198572.00**	

MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		

			DH		
			SD		
Month		**Year**	**V/C**	**Debit Amount**	
4		2025		978000.00	**978000.00**
			SD Total :	**978000.00**	**978000.00**
			DH Total :	**345474771.00**	

SH Total:	**978000.00**	
GH Total:		
MI Total:	**978000.00**	
SM Total:		
MH Total:	**978000.00**	
GN Total:	**2906449.00**	
Division Total:	**2906449.00**	

Division Name	RE043	Mandla
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

Circle Name	056	S.E., R.E.S, Jabalpur					
Flag		Divisions					
Division Name	RE043	Mandla					
GN							
MH	8443	Civil Deposits					
SM							
MI	111	Other Departmental Deposits					
GH							
SH	0040	Civil Deposit Other Departmental Deposit					
P/N							
			DH				
			SD				
Month		**Year**	**V/C**	**Debit Amount**			
4		2025		484099.00	**484099.00**		
		SD Total :		**484099.00**	**484099.00**		
		DH Total :		**345958870.00**			
SH Total:		**484099.00**					
GH Total:							
MI Total:		**484099.00**					
SM Total:							
MH Total:		**484099.00**					
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers					
SM							
MI	110	Miscellaneous Remittances					
GH							
SH	010	Rural Engineering Services					
P/N							
			DH				
			SD				
Month		**Year**	**V/C**	**Debit Amount**			
4		2025		3027250.00	**3027250.00**		
		SD Total :		**3027250.00**	**3027250.00**		
		DH Total :		**348986120.00**			
SH Total:		**3027250.00**					
GH Total:							
MI Total:		**3027250.00**					
SM Total:							
MH Total:		**3027250.00**					
GN Total:		**3511349.00**					
Division Total:		**3511349.00**					
Division Name	RE045	Dindori Mandla					
GN							
MH	8443	Civil Deposits					
SM							
MI	111	Other Departmental Deposits					
GH							
SH	0040	Civil Deposit Other Departmental Deposit					
P/N							

Circle Name	056	S.E., R.E.S, Jabalpur
Flag		Divisions
Division Name	RE045	Dindori Mandla
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

			DH		
			SD		
Month		**Year**	**V/C**	**Debit Amount**	
4		2025		1122265.00	**1122265.00**
			SD Total :	**1122265.00**	**1122265.00**
			DH Total :	**350108385.00**	

SH Total:	**1122265.00**	
GH Total:		
MI Total:	**1122265.00**	
SM Total:		
MH Total:	**1122265.00**	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		

			DH		
			SD		
Month		**Year**	**V/C**	**Debit Amount**	
4		2025		122841.00	**122841.00**
			SD Total :	**122841.00**	**122841.00**
			DH Total :	**350231226.00**	

SH Total:		
GH Total:		
MI Total:	**122841.00**	
SM Total:		
MH Total:	**122841.00**	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		

			DH		
			SD		
Month		**Year**	**V/C**	**Debit Amount**	
4		2025		2337789.00	**2337789.00**

Account General Of Madhya Pradesh, Gwalior

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 4 / 2025

22 MAY 2020

Circle Name	056	S.E., R.E.S, Jabalpur					
Flag		Divisions					
Division Name	RE045	Dindori Mandla					
GN							
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers					
SM							
MI	110	Miscellaneous Remittances					
GH							
SH	010	Rural Engineering Services					
P/N							
				DH			
				SD			
Month		**Year**		**V/C**	**Debit Amount**		
			SD Total :		**2337789.00**	**2337789.00**	
			DH Total :		**352569015.00**		
SH Total:		**2337789.00**					
GH Total:							
MI Total:		**2337789.00**					
SM Total:							
MH Total:		**2337789.00**					
GN Total:		**3582895.00**					
Division Total:		**3582895.00**					
Division Name	RE046	Seoni No-I					
GN							
MH	8443	Civil Deposits					
SM							
MI	111	Other Departmental Deposits					
GH							
SH	0040	Civil Deposit Other Departmental Deposit					
P/N							
				DH			
				SD			
Month		**Year**		**V/C**	**Debit Amount**		
4		2025			634942.00	**634942.00**	
			SD Total :		**634942.00**	**634942.00**	
			DH Total :		**353203957.00**		
SH Total:		**634942.00**					
GH Total:							
MI Total:		**634942.00**					
SM Total:							
MH Total:		**634942.00**					
MH	8658	Suspense Accounts					
SM							
MI	139	GST- tax Deducted at Source Suspense					
GH							
SH							
P/N							

Circle Name	056	S.E., R.E.S, Jabalpur
Flag		Divisions
Division Name	RE046	Seoni No-I
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		

			DH		
			SD		
Month		**Year**	**V/C**	**Debit Amount**	
4		2025		260323.00	**260323.00**
			SD Total :	**260323.00**	**260323.00**
			DH Total :	**353464280.00**	

SH Total:	
GH Total:	
MI Total:	**260323.00**
SM Total:	
MH Total:	**260323.00**

MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		

			DH		
			SD		
Month		**Year**	**V/C**	**Debit Amount**	
4		2025		5638000.00	**5638000.00**
			SD Total :	**5638000.00**	**5638000.00**
			DH Total :	**359102280.00**	

SH Total:	**5638000.00**
GH Total:	
MI Total:	**5638000.00**
SM Total:	
MH Total:	**5638000.00**
GN Total:	**6533265.00**
Division Total:	**6533265.00**

Division Name	RE048	Balaghat
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

Circle Name	056	S.E., R.E.S, Jabalpur
Flag		Divisions
Division Name	RE048	Balaghat
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

			DH		
			SD		
Month		**Year**	**V/C**	**Debit Amount**	
4		2025		3905386.00	**3905386.00**
			SD Total :	**3905386.00**	**3905386.00**
			DH Total :	**363007666.00**	

SH Total:	**3905386.00**	
GH Total:		
MI Total:	**3905386.00**	
SM Total:		
MH Total:	**3905386.00**	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		

			DH		
			SD		
Month		**Year**	**V/C**	**Debit Amount**	
4		2025		134747.00	**134747.00**
			SD Total :	**134747.00**	**134747.00**
			DH Total :	**363142413.00**	

SH Total:		
GH Total:		
MI Total:	**134747.00**	
SM Total:		
MH Total:	**134747.00**	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		

			DH		
			SD		
Month		**Year**	**V/C**	**Debit Amount**	
4		2025		6532991.00	**6532991.00**

Circle Name	056	S.E., R.E.S, Jabalpur					
Flag		Divisions					
Division Name	RE048	Balaghat					
GN							
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers					
SM							
MI	110	Miscellaneous Remittances					
GH							
SH	010	Rural Engineering Services					
P/N							
				DH			
				SD			
Month			**Year**	**V/C**	**Debit Amount**		
				SD Total :	**6532991.00**	**6532991.00**	
				DH Total :	**369675404.00**		
SH Total:		**6532991.00**					
GH Total:							
MI Total:		**6532991.00**					
SM Total:							
MH Total:		**6532991.00**					
GN Total:		**10573124.00**					
Division Total:		**10573124.00**					
Division Name	RE049	Narsinghpur					
GN							
MH	8443	Civil Deposits					
SM							
MI	111	Other Departmental Deposits					
GH							
SH	0040	Civil Deposit Other Departmental Deposit					
P/N							
				DH			
				SD			
Month			**Year**	**V/C**	**Debit Amount**		
4			2025		568849.00	**568849.00**	
				SD Total :	**568849.00**	**568849.00**	
				DH Total :	**370244253.00**		
SH Total:		**568849.00**					
GH Total:							
MI Total:		**568849.00**					
SM Total:							
MH Total:		**568849.00**					
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers					
SM							
MI	110	Miscellaneous Remittances					
GH							
SH	010	Rural Engineering Services					
P/N							

Circle Name	056	S.E., R.E.S, Jabalpur				
Flag		Divisions				
Division Name	RE049	Narsinghpur				
GN						
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
P/N						
			DH			
			SD			
	Month	**Year**	**V/C**	**Debit Amount**		
	4	2025		3886000.00	**3886000.00**	
		SD Total :		**3886000.00**	**3886000.00**	
		DH Total :		**374130253.00**		
SH Total:		**3886000.00**				
GH Total:						
MI Total:		**3886000.00**				
SM Total:						
MH Total:		**3886000.00**				
GN Total:		**4454849.00**				
Division Total:		**4454849.00**				
Division Name	RE092	MANDLA NO-2				
GN						
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
P/N						
			DH			
			SD			
	Month	**Year**	**V/C**	**Debit Amount**		
	4	2025		5862728.00	**5862728.00**	
		SD Total :		**5862728.00**	**5862728.00**	
		DH Total :		**379992981.00**		
SH Total:		**5862728.00**				
GH Total:						
MI Total:		**5862728.00**				
SM Total:						
MH Total:		**5862728.00**				
GN Total:		**5862728.00**				
Division Total:		**5862728.00**				
Division Name	RE093	BALAGHAT NO-2				
GN						
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				

Circle Name	056	S.E., R.E.S, Jabalpur				
Flag		Divisions				
Division Name	RE093	BALAGHAT NO-2				
GN						
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	Civil Deposit Other Departmental Deposit				
P/N						
			DH			
			SD			
Month		**Year**	**V/C**	**Debit Amount**		
4		2025		2538727.00	**2538727.00**	
		SD Total :		**2538727.00**	**2538727.00**	
		DH Total :		**382531708.00**		
SH Total:		**2538727.00**				
GH Total:						
MI Total:		**2538727.00**				
SM Total:						
MH Total:		**2538727.00**				
MH	8658	Suspense Accounts				
SM						
MI	139	GST- tax Deducted at Source Suspense				
GH						
SH						
P/N						
			DH			
			SD			
Month		**Year**	**V/C**	**Debit Amount**		
4		2025		300635.00	**300635.00**	
		SD Total :		**300635.00**	**300635.00**	
		DH Total :		**382832343.00**		
SH Total:						
GH Total:						
MI Total:		**300635.00**				
SM Total:						
MH Total:		**300635.00**				
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
P/N						
			DH			
			SD			
Month		**Year**	**V/C**	**Debit Amount**		
4		2025		11183290.00	**11183290.00**	

Account General Of Madhya Pradesh, Gwalior

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 4 / 2025

22 MAY 2020

Circle Name	056	S.E., R.E.S, Jabalpur
Flag		Divisions
Division Name	RE093	BALAGHAT NO-2
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		

		DH		
		SD		
Month	**Year**	**V/C**	**Debit Amount**	
		SD Total :	**11183290.00**	**11183290.00**
		DH Total :	**394015633.00**	

SH Total:	**11183290.00**
GH Total:	
MI Total:	**11183290.00**
SM Total:	
MH Total:	**11183290.00**
GN Total:	**14022652.00**
Division Total:	**14022652.00**
Flag Total:	**92362980.00**
Circle Total:	**92362980.00**
Grand Total:	**394015633.00**