

## Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

<b>Circle Name</b>	051   S.E., R.E.S, Gwalior			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE001	Shivpuri		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	001	Direction and Administration		
<b>GH</b>	0420	Mineral Area development fund (Normal)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			
		<b>DH</b>	64	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026	V	1740522.00	1740522.00
		<b>SD Total :</b>	1740522.00	1740522.00
		<b>DH Total :</b>	1740522.00	
<b>SH Total:</b>	1740522.00			
<b>GH Total:</b>	1740522			
<b>MI Total:</b>	1740522.00			
<b>SM Total:</b>				
<b>MH Total:</b>	1740522.00			
<b>GN Total:</b>	1740522.00			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026		249674.00	249674.00
		<b>SD Total :</b>	249674.00	249674.00
		<b>DH Total :</b>	1990196.00	
<b>SH Total:</b>	249674.00			
<b>GH Total:</b>				
<b>MI Total:</b>	249674.00			
<b>SM Total:</b>				
<b>MH Total:</b>	249674.00			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				

## Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

Circle Name	051   S.E., R.E.S, Gwalior			
Flag	Divisions			
Division Name	RE001	Shivpuri		
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	
2	2026		106408.00	106408.00
			SD Total :	106408.00
			DH Total :	2096604.00
SH Total:				
GH Total:				
MI Total:	106408.00			
SM Total:				
MH Total:	106408.00			
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	
2	2026		2301285.00	2301285.00
			SD Total :	2301285.00
			DH Total :	4397889.00
SH Total:	2301285.00			
GH Total:				
MI Total:	2301285.00			
SM Total:				
MH Total:	2301285.00			
GN Total:	2657367.00			
Division Total:	4397889.00			
Division Name	RE002	Gwalior		
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			

## Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

<b>Circle Name</b>	051   S.E., R.E.S, Gwalior			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE002	Gwalior		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	001	Direction and Administration		
<b>GH</b>	0420	Mineral Area development fund (Normal)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			
		<b>DH</b>	64	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026	V	18044783.00	<b>18044783.00</b>
		<b>SD Total :</b>	<b>18044783.00</b>	<b>18044783.00</b>
		<b>DH Total :</b>	<b>22442672.00</b>	
<b>SH Total:</b>	<b>18044783.00</b>			
<b>GH Total:</b>	<b>18044783</b>			
<b>MI Total:</b>	<b>18044783.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>18044783.00</b>			
<b>GN Total:</b>	<b>18044783.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026		3264596.00	<b>3264596.00</b>
		<b>SD Total :</b>	<b>3264596.00</b>	<b>3264596.00</b>
		<b>DH Total :</b>	<b>25707268.00</b>	
<b>SH Total:</b>	<b>3264596.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>3264596.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>3264596.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				

## Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

Circle Name	051   S.E., R.E.S, Gwalior			
Flag	Divisions			
Division Name	RE002	Gwalior		
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	
2	2026		256528.00	256528.00
			SD Total :	256528.00
			DH Total :	25963796.00
SH Total:				
GH Total:				
MI Total:	256528.00			
SM Total:				
MH Total:	256528.00			
GN Total:	3521124.00			
Division Total:	21565907.00			
Division Name	RE003	Sheopur Kalan		
GN	38	Additional Expenditure under Employment Programme		
MH	2210	Medical and Public Health		
SM	02	Urban Health Services- Other systems of medicine		
MI	101	Ayurveda		
GH	0101	State Plan schemes (Normal)		
SH	9545	Maintenance of Departmental Assets		
P/N	P			
			DH	33
			SD	001
Month	Year	V/C	Debit Amount	
2	2026	V	186471.00	186471.00
			SD Total :	186471.00
			DH Total :	26150267.00
SH Total:	186471.00			
GH Total:	186471			
MI Total:	186471.00			
SM Total:	186471.00			
MH Total:	186471.00			
GN Total:	186471.00			
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				

## Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

Circle Name	051   S.E., R.E.S, Gwalior			
Flag	Divisions			
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	
2	2026		652140.00	652140.00
			SD Total :	652140.00
			DH Total :	26802407.00
SH Total:	652140.00			
GH Total:				
MI Total:	652140.00			
SM Total:				
MH Total:	652140.00			
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	
2	2026		9416.00	9416.00
			SD Total :	9416.00
			DH Total :	26811823.00
SH Total:				
GH Total:				
MI Total:	9416.00			
SM Total:				
MH Total:	9416.00			
GN Total:	661556.00			
Division Total:	848027.00			
Division Name	RE004	Guna		
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			

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

<b>Circle Name</b>	051  S.E., R.E.S, Gwalior			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE004	Guna		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	001	Direction and Administration		
<b>GH</b>	0420	Mineral Area development fund (Normal)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			
		<b>DH</b>	64	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026	V	2248937.00	<b>2248937.00</b>
		<b>SD Total :</b>	<b>2248937.00</b>	<b>2248937.00</b>
		<b>DH Total :</b>	<b>29060760.00</b>	
<b>SH Total:</b>	<b>2248937.00</b>			
<b>GH Total:</b>	<b>2248937</b>			
<b>MI Total:</b>	<b>2248937.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>2248937.00</b>			
<b>GN Total:</b>	<b>2248937.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026		3484606.00	<b>3484606.00</b>
		<b>SD Total :</b>	<b>3484606.00</b>	<b>3484606.00</b>
		<b>DH Total :</b>	<b>32545366.00</b>	
<b>SH Total:</b>	<b>3484606.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>3484606.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>3484606.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

<b>Circle Name</b>	051   S.E., R.E.S, Gwalior			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE004	Guna		
<b>GN</b>				
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026		77025.00	<b>77025.00</b>
			<b>SD Total :</b>	<b>77025.00</b>
			<b>DH Total :</b>	<b>32622391.00</b>
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>77025.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>77025.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026		2798389.00	<b>2798389.00</b>
			<b>SD Total :</b>	<b>2798389.00</b>
			<b>DH Total :</b>	<b>35420780.00</b>
<b>SH Total:</b>	<b>2798389.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>2798389.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>2798389.00</b>			
<b>GN Total:</b>	<b>6360020.00</b>			
<b>Division Total:</b>	<b>8608957.00</b>			
<b>Division Name</b>	RE005	Datia		
<b>GN</b>	16	Fisheries		
<b>MH</b>	2405	Fisheries		
<b>SM</b>				
<b>MI</b>	101	Inland fisheries		
<b>GH</b>	0101	State Plan schemes (Normal)		
<b>SH</b>	3314	Fish-Seed Production		
<b>P/N</b>	P			

## Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

Circle Name	051   S.E., R.E.S, Gwalior			
Flag	Divisions			
Division Name	RE005	Datia		
GN	16	Fisheries		
MH	2405	Fisheries		
SM				
MI	101	Inland fisheries		
GH	0101	State Plan schemes (Normal)		
SH	3314	Fish-Seed Production		
P/N	P			
		DH	32	
		SD		
Month	Year	V/C	Debit Amount	
2	2026	V	371336.00	371336.00
		SD Total :	371336.00	371336.00
		DH Total :	35792116.00	
SH Total:	371336.00			
GH Total:	371336			
MI Total:	371336.00			
SM Total:				
MH Total:	371336.00			
GN Total:	371336.00			
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	
2	2026	V	10440588.00	10440588.00
		SD Total :	10440588.00	10440588.00
		DH Total :	46232704.00	
SH Total:	10440588.00			
GH Total:	10440588			
MI Total:	10440588.00			
SM Total:				
MH Total:	10440588.00			
GN Total:	10440588.00			
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

<b>Circle Name</b>	051   S.E., R.E.S, Gwalior			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE005	Datia		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026		2759923.00	<b>2759923.00</b>
			<b>SD Total :</b>	<b>2759923.00</b>
			<b>DH Total :</b>	<b>48992627.00</b>
<b>SH Total:</b>	<b>2759923.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>2759923.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>2759923.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026		47674.00	<b>47674.00</b>
			<b>SD Total :</b>	<b>47674.00</b>
			<b>DH Total :</b>	<b>49040301.00</b>
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>47674.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>47674.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026		1356000.00	<b>1356000.00</b>

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

<b>Circle Name</b>	051   S.E., R.E.S, Gwalior		
<b>Flag</b>	Divisions		
<b>Division Name</b>	RE005	Datia	
<b>GN</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers	
<b>SM</b>			
<b>MI</b>	110	Miscellaneous Remittances	
<b>GH</b>			
<b>SH</b>	010	Rural Engineering Services	
<b>P/N</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
		<b>SD Total :</b>	<b>1356000.00</b>
		<b>DH Total :</b>	<b>50396301.00</b>
<b>SH Total:</b>	<b>1356000.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>1356000.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>1356000.00</b>		
<b>GN Total:</b>	<b>4163597.00</b>		
<b>Division Total:</b>	<b>14975521.00</b>		
<b>Division Name</b>	RE006	Marena	
<b>GN</b>	16	Fisheries	
<b>MH</b>	2405	Fisheries	
<b>SM</b>			
<b>MI</b>	101	Inland fisheries	
<b>GH</b>	0101	State Plan schemes (Normal)	
<b>SH</b>	3314	Fish-Seed Production	
<b>P/N</b>	P		
		<b>DH</b>	32
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
	2	2026	V
		<b>SD Total :</b>	<b>206930.00</b>
		<b>DH Total :</b>	<b>50603231.00</b>
<b>SH Total:</b>	<b>206930.00</b>		
<b>GH Total:</b>	<b>206930</b>		
<b>MI Total:</b>	<b>206930.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>206930.00</b>		
<b>GN Total:</b>	<b>206930.00</b>		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department	
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	001	Direction and Administration	
<b>GH</b>	0420	Mineral Area development fund (Normal)	
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme	
<b>P/N</b>	P		

## Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

<b>Circle Name</b>	051   S.E., R.E.S, Gwalior			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE006	Marena		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	001	Direction and Administration		
<b>GH</b>	0420	Mineral Area development fund (Normal)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			
		<b>DH</b>	64	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026	V	120790.00	<b>120790.00</b>
		<b>SD Total :</b>	<b>120790.00</b>	<b>120790.00</b>
		<b>DH Total :</b>	<b>50724021.00</b>	
<b>SH Total:</b>	<b>120790.00</b>			
<b>GH Total:</b>	<b>120790</b>			
<b>MI Total:</b>	<b>120790.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>120790.00</b>			
<b>GN Total:</b>	<b>120790.00</b>			
<b>GN</b>	40	Expenditure Pertaining to Water Resources Department Commond area Development		
<b>MH</b>	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		
<b>SM</b>				
<b>MI</b>	198	Assistance to Gram Panchayats		
<b>GH</b>	0101	State Plan schemes (Normal)		
<b>SH</b>	4610	Against collection of stamp duty		
<b>P/N</b>	P			
		<b>DH</b>	42	
		<b>SD</b>	008	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026	V	16760.00	<b>16760.00</b>
		<b>SD Total :</b>	<b>16760.00</b>	<b>16760.00</b>
		<b>DH Total :</b>	<b>50740781.00</b>	
<b>SH Total:</b>	<b>16760.00</b>			
<b>GH Total:</b>	<b>16760</b>			
<b>MI Total:</b>	<b>16760.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>16760.00</b>			
<b>GN Total:</b>	<b>16760.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

<b>Circle Name</b>	051   S.E., R.E.S, Gwalior			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE006	Marena		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026		1984334.00	<b>1984334.00</b>
			<b>SD Total :</b>	<b>1984334.00</b>
			<b>DH Total :</b>	<b>52725115.00</b>
<b>SH Total:</b>	<b>1984334.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>1984334.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>1984334.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026		227828.00	<b>227828.00</b>
			<b>SD Total :</b>	<b>227828.00</b>
			<b>DH Total :</b>	<b>52952943.00</b>
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>227828.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>227828.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026		771771.00	<b>771771.00</b>

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

<b>Circle Name</b>	051   S.E., R.E.S, Gwalior			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE006	Marena		
<b>GN</b>				
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
		<b>SD Total :</b>	<b>771771.00</b>	<b>771771.00</b>
		<b>DH Total :</b>	<b>53724714.00</b>	
<b>SH Total:</b>	<b>771771.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>771771.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>771771.00</b>			
<b>GN Total:</b>	<b>2983933.00</b>			
<b>Division Total:</b>	<b>3328413.00</b>			
<b>Division Name</b>	RE007	Bhind		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	001	Direction and Administration		
<b>GH</b>	0420	Mineral Area development fund (Normal)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			
		<b>DH</b>	64	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
	2	2026	V	4779652.00
		<b>SD Total :</b>	<b>4779652.00</b>	<b>4779652.00</b>
		<b>DH Total :</b>	<b>58504366.00</b>	
<b>SH Total:</b>	<b>4779652.00</b>			
<b>GH Total:</b>	<b>4779652</b>			
<b>MI Total:</b>	<b>4779652.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>4779652.00</b>			
<b>GN Total:</b>	<b>4779652.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

<b>Circle Name</b>	051   S.E., R.E.S, Gwalior			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE007	Bhind		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026		2958529.00	<b>2958529.00</b>
			<b>SD Total :</b>	<b>2958529.00</b>
			<b>DH Total :</b>	<b>61462895.00</b>
<b>SH Total:</b>	<b>2958529.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>2958529.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>2958529.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026		192585.00	<b>192585.00</b>
			<b>SD Total :</b>	<b>192585.00</b>
			<b>DH Total :</b>	<b>61655480.00</b>
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>192585.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>192585.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026		148470.00	<b>148470.00</b>

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

<b>Circle Name</b>	051   S.E., R.E.S, Gwalior		
<b>Flag</b>	Divisions		
<b>Division Name</b>	RE007	Bhind	
<b>GN</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers	
<b>SM</b>			
<b>MI</b>	110	Miscellaneous Remittances	
<b>GH</b>			
<b>SH</b>	010	Rural Engineering Services	
<b>P/N</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
		<b>SD Total :</b>	<b>148470.00</b>
		<b>DH Total :</b>	<b>61803950.00</b>
<b>SH Total:</b>	<b>148470.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>148470.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>148470.00</b>		
<b>GN Total:</b>	<b>3299584.00</b>		
<b>Division Total:</b>	<b>8079236.00</b>		
<b>Division Name</b>	RE079	ASHOK NAGAR	
<b>GN</b>			
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit	
<b>P/N</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
	2	2026	2123324.00
		<b>SD Total :</b>	<b>2123324.00</b>
		<b>DH Total :</b>	<b>63927274.00</b>
<b>SH Total:</b>	<b>2123324.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>2123324.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>2123324.00</b>		
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
<b>P/N</b>			

## Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

<b>Circle Name</b>	051 S.E., R.E.S, Gwalior			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE079	ASHOK NAGAR		
<b>GN</b>				
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026		87804.00	<b>87804.00</b>
		<b>SD Total :</b>	<b>87804.00</b>	<b>87804.00</b>
		<b>DH Total :</b>	<b>64015078.00</b>	
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>87804.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>87804.00</b>			
<b>GN Total:</b>	<b>2211128.00</b>			
<b>Division Total:</b>	<b>2211128.00</b>			
<b>Flag Total:</b>	<b>64015078.00</b>			
<b>Circle Total:</b>	<b>64015078.00</b>			
<b>Circle Name</b>	054 S.E., R.E.S, Bhopal			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE023	Bhopal		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	001	Direction and Administration		
<b>GH</b>	0420	Mineral Area development fund (Normal)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			
		<b>DH</b>	64	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026	V	274200.00	<b>274200.00</b>
		<b>SD Total :</b>	<b>274200.00</b>	<b>274200.00</b>
		<b>DH Total :</b>	<b>64289278.00</b>	
<b>SH Total:</b>	<b>274200.00</b>			
<b>GH Total:</b>	<b>274200</b>			
<b>MI Total:</b>	<b>274200.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>274200.00</b>			
<b>GN Total:</b>	<b>274200.00</b>			
<b>GN</b>	33	Tribal Welfare		
<b>MH</b>	2225	Welfare of Scheduled Castes Scheduled Tribes and other Backward classes		

## Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

<b>Circle Name</b>	054 S.E., R.E.S, Bhopal			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE023 Bhopal			
<b>GN</b>	33	Tribal Welfare		
<b>MH</b>	2225	Welfare of Scheduled Castes Scheduled Tribes and other Backward classes		
<b>SM</b>	01	Welfare of Scheduled Castes		
<b>MI</b>	800	Other Expenditure		
<b>GH</b>	0102	Scheduled Tribe Sub Plan (Sub Scheme)		
<b>SH</b>	9545	Maintenance of Departmental Assets		
<b>P/N</b>	P			
		<b>DH</b>	33	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026	V	15000.00	15000.00
		<b>SD Total :</b>	<b>15000.00</b>	<b>15000.00</b>
		<b>DH Total :</b>	<b>64304278.00</b>	
<b>SH Total:</b>	<b>15000.00</b>			
<b>GH Total:</b>	<b>15000</b>			
<b>MI Total:</b>	<b>15000.00</b>			
<b>SM Total:</b>	<b>15000.00</b>			
<b>MH Total:</b>	<b>15000.00</b>			
<b>GN Total:</b>	<b>15000.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026		700678.00	700678.00
		<b>SD Total :</b>	<b>700678.00</b>	<b>700678.00</b>
		<b>DH Total :</b>	<b>65004956.00</b>	
<b>SH Total:</b>	<b>700678.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>700678.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>700678.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026		569620.00	569620.00

## Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

Circle Name	054 S.E., R.E.S, Bhopal		
Flag	Divisions		
Division Name	RE023	Bhopal	
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
		SD Total :	569620.00 569620.00
		DH Total :	65574576.00
SH Total:			
GH Total:			
MI Total:	569620.00		
SM Total:			
MH Total:	569620.00		
GN Total:	1270298.00		
Division Total:	1559498.00		
Division Name	RE024	Vidisha	
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
2	2026	V	3322620.00 3322620.00
		SD Total :	3322620.00 3322620.00
		DH Total :	68897196.00
SH Total:	3322620.00		
GH Total:	3322620		
MI Total:	3322620.00		
SM Total:			
MH Total:	3322620.00		
GN Total:	3322620.00		
GN	40	Expenditure Pertaining to Water Resources Department Common area Development	
MH	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	
SM			
MI	198	Assistance to Gram Panchayats	
GH	0101	State Plan schemes (Normal)	
SH	4610	Against collection of stamp duty	
P/N	P		

## Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

Circle Name	054 S.E., R.E.S, Bhopal			
Flag	Divisions			
Division Name	RE024 Vidisha			
GN	40	Expenditure Pertaining to Water Resources Department Common area Development		
MH	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		
SM				
MI	198	Assistance to Gram Panchayats		
GH	0101	State Plan schemes (Normal)		
SH	4610	Against collection of stamp duty		
P/N	P			
		DH	42	
		SD	008	
Month	Year	V/C	Debit Amount	
2	2026	V	399689.00	399689.00
		SD Total :	399689.00	399689.00
		DH Total :	69296885.00	
SH Total:	399689.00			
GH Total:	399689			
MI Total:	399689.00			
SM Total:				
MH Total:	399689.00			
GN Total:	399689.00			
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	
2	2026		5022516.00	5022516.00
		SD Total :	5022516.00	5022516.00
		DH Total :	74319401.00	
SH Total:	5022516.00			
GH Total:				
MI Total:	5022516.00			
SM Total:				
MH Total:	5022516.00			
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	
2	2026		140406.00	140406.00

## Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

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
		SD Total :	140406.00
		DH Total :	74459807.00
SH Total:			
GH Total:			
MI Total:	140406.00		
SM Total:			
MH Total:	140406.00		
GN Total:	5162922.00		
Division Total:	8885231.00		
Division Name	RE025	Hoshangabad No-I	
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
2	2026	V	2485549.00
		SD Total :	2485549.00
		DH Total :	76945356.00
SH Total:	2485549.00		
GH Total:	2485549		
MI Total:	2485549.00		
SM Total:			
MH Total:	2485549.00		
GN Total:	2485549.00		
GN			
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	Civil Deposit Other Departmental Deposit	
P/N			

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

<b>Circle Name</b>	054 S.E., R.E.S, Bhopal			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE025	Hoshangabad No-I		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026		6918132.00	<b>6918132.00</b>
			<b>SD Total :</b>	<b>6918132.00</b>
			<b>DH Total :</b>	<b>83863488.00</b>
<b>SH Total:</b>	<b>6918132.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>6918132.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>6918132.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026		21148.00	<b>21148.00</b>
			<b>SD Total :</b>	<b>21148.00</b>
			<b>DH Total :</b>	<b>83884636.00</b>
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>21148.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>21148.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026		652312.00	<b>652312.00</b>

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

<b>Circle Name</b>	054 S.E., R.E.S, Bhopal		
<b>Flag</b>	Divisions		
<b>Division Name</b>	RE025	Hoshangabad No-I	
<b>GN</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers	
<b>SM</b>			
<b>MI</b>	110	Miscellaneous Remittances	
<b>GH</b>			
<b>SH</b>	010	Rural Engineering Services	
<b>P/N</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
		<b>SD Total :</b>	<b>652312.00</b>
		<b>DH Total :</b>	<b>84536948.00</b>
<b>SH Total:</b>	<b>652312.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>652312.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>652312.00</b>		
<b>GN Total:</b>	<b>7591592.00</b>		
<b>Division Total:</b>	<b>10077141.00</b>		
<b>Division Name</b>	RE026	Harda	
<b>GN</b>			
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit	
<b>P/N</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
	2	2026	1980538.00
		<b>SD Total :</b>	<b>1980538.00</b>
		<b>DH Total :</b>	<b>86517486.00</b>
<b>SH Total:</b>	<b>1980538.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>1980538.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>1980538.00</b>		
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
<b>P/N</b>			

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

<b>Circle Name</b>	054 S.E., R.E.S, Bhopal			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE026	Harda		
<b>GN</b>				
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026		13754.00	<b>13754.00</b>
		<b>SD Total :</b>	<b>13754.00</b>	<b>13754.00</b>
		<b>DH Total :</b>	<b>86531240.00</b>	
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>13754.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>13754.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026		197604.00	<b>197604.00</b>
		<b>SD Total :</b>	<b>197604.00</b>	<b>197604.00</b>
		<b>DH Total :</b>	<b>86728844.00</b>	
<b>SH Total:</b>	<b>197604.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>197604.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>197604.00</b>			
<b>GN Total:</b>	<b>2191896.00</b>			
<b>Division Total:</b>	<b>2191896.00</b>			
<b>Division Name</b>	RE027	Sehore		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	001	Direction and Administration		
<b>GH</b>	0420	Mineral Area development fund (Normal)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			

## Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

<b>Circle Name</b>	054 S.E., R.E.S, Bhopal		
<b>Flag</b>	Divisions		
<b>Division Name</b>	RE027	Sehore	
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department	
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	001	Direction and Administration	
<b>GH</b>	0420	Mineral Area development fund (Normal)	
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme	
<b>P/N</b>	P		
		<b>DH</b>	64
		<b>SD</b>	001
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
2	2026	V	3875476.00
		<b>SD Total :</b>	<b>3875476.00</b>
		<b>DH Total :</b>	<b>90604320.00</b>
<b>SH Total:</b>	<b>3875476.00</b>		
<b>GH Total:</b>	<b>3875476</b>		
<b>MI Total:</b>	<b>3875476.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>3875476.00</b>		
<b>GN Total:</b>	<b>3875476.00</b>		
<b>GN</b>	49	Scheduled Caste Welfare	
<b>MH</b>	4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	
<b>SM</b>	01	Welfare of Scheduled Castes	
<b>MI</b>	800	Other Expenditure	
<b>GH</b>	0103	Scheduled Caste Sub Plan (Sub Scheme)	
<b>SH</b>	1096	Development of Scheduled Castes/Scheduled Tribes Colonies (State Assistant)	
<b>P/N</b>	P		
		<b>DH</b>	64
		<b>SD</b>	002
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
2	2026	V	267393.00
		<b>SD Total :</b>	<b>267393.00</b>
		<b>DH Total :</b>	<b>90871713.00</b>
<b>SH Total:</b>	<b>267393.00</b>		
<b>GH Total:</b>	<b>267393</b>		
<b>MI Total:</b>	<b>267393.00</b>		
<b>SM Total:</b>	<b>267393.00</b>		
<b>MH Total:</b>	<b>267393.00</b>		
<b>GN Total:</b>	<b>267393.00</b>		
<b>GN</b>			
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit	
<b>P/N</b>			

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

<b>Circle Name</b>	054 S.E., R.E.S, Bhopal			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE027	Sehore		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026		14326759.00	<b>14326759.00</b>
			<b>SD Total :</b>	<b>14326759.00</b>
			<b>DH Total :</b>	<b>105198472.00</b>
<b>SH Total:</b>	<b>14326759.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>14326759.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>14326759.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026		253130.00	<b>253130.00</b>
			<b>SD Total :</b>	<b>253130.00</b>
			<b>DH Total :</b>	<b>105451602.00</b>
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>253130.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>253130.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026		11950000.00	<b>11950000.00</b>

## Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

<b>Circle Name</b>	054 S.E., R.E.S, Bhopal		
<b>Flag</b>	Divisions		
<b>Division Name</b>	RE027	Sehore	
<b>GN</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers	
<b>SM</b>			
<b>MI</b>	110	Miscellaneous Remittances	
<b>GH</b>			
<b>SH</b>	010	Rural Engineering Services	
<b>P/N</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
		<b>SD Total :</b>	<b>11950000.00</b>
		<b>DH Total :</b>	<b>117401602.00</b>
<b>SH Total:</b>	<b>11950000.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>11950000.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>11950000.00</b>		
<b>GN Total:</b>	<b>26529889.00</b>		
<b>Division Total:</b>	<b>30672758.00</b>		
<b>Division Name</b>	RE028	Raisen	
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department	
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	001	Direction and Administration	
<b>GH</b>	0420	Mineral Area development fund (Normal)	
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme	
<b>P/N</b>	P		
		<b>DH</b>	64
		<b>SD</b>	001
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
	2	2026	V
		<b>SD Total :</b>	<b>32917191.00</b>
		<b>DH Total :</b>	<b>150318793.00</b>
<b>SH Total:</b>	<b>32917191.00</b>		
<b>GH Total:</b>	<b>32917191</b>		
<b>MI Total:</b>	<b>32917191.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>32917191.00</b>		
<b>GN Total:</b>	<b>32917191.00</b>		
<b>GN</b>			
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit	
<b>P/N</b>			

## Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

Circle Name	054 S.E., R.E.S, Bhopal			
Flag	Divisions			
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	
2	2026		6696245.00	6696245.00
			SD Total :	6696245.00
			DH Total :	157015038.00
SH Total:	6696245.00			
GH Total:				
MI Total:	6696245.00			
SM Total:				
MH Total:	6696245.00			
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	
2	2026		188620.00	188620.00
			SD Total :	188620.00
			DH Total :	157203658.00
SH Total:				
GH Total:				
MI Total:	188620.00			
SM Total:				
MH Total:	188620.00			
GN Total:	6884865.00			
Division Total:	39802056.00			
Division Name	RE029	Biaora Rajgarh		
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			

## Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

<b>Circle Name</b>	054 S.E., R.E.S, Bhopal		
<b>Flag</b>	Divisions		
<b>Division Name</b>	RE029	Biaora Rajgarh	
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department	
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	001	Direction and Administration	
<b>GH</b>	0420	Mineral Area development fund (Normal)	
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme	
<b>P/N</b>	P		
		<b>DH</b>	64
		<b>SD</b>	001
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
2	2026	V	2669603.00
		<b>SD Total :</b>	<b>2669603.00</b>
		<b>DH Total :</b>	<b>159873261.00</b>
<b>SH Total:</b>	<b>2669603.00</b>		
<b>GH Total:</b>	<b>2669603</b>		
<b>MI Total:</b>	<b>2669603.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>2669603.00</b>		
<b>GN Total:</b>	<b>2669603.00</b>		
<b>GN</b>	49	Scheduled Caste Welfare	
<b>MH</b>	2225	Welfare of Scheduled Castes Scheduled Tribes and other Backward classes	
<b>SM</b>	01	Welfare of Scheduled Castes	
<b>MI</b>	001	Direction and Administration	
<b>GH</b>	0103	Scheduled Caste Sub Plan (Sub Scheme)	
<b>SH</b>	9545	Maintenance of Departmental Assets	
<b>P/N</b>	P		
		<b>DH</b>	33
		<b>SD</b>	001
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
2	2026	V	902147.00
		<b>SD Total :</b>	<b>902147.00</b>
		<b>DH Total :</b>	<b>160775408.00</b>
<b>SH Total:</b>	<b>902147.00</b>		
<b>GH Total:</b>	<b>902147</b>		
<b>MI Total:</b>	<b>902147.00</b>		
<b>SM Total:</b>	<b>902147.00</b>		
<b>MH Total:</b>	<b>902147.00</b>		
<b>GN Total:</b>	<b>902147.00</b>		
<b>GN</b>			
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit	
<b>P/N</b>			

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

<b>Circle Name</b>	054 S.E., R.E.S, Bhopal			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE029	Biaora Rajgarh		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026		6776429.00	<b>6776429.00</b>
			<b>SD Total :</b>	<b>6776429.00</b>
			<b>DH Total :</b>	<b>167551837.00</b>
<b>SH Total:</b>	<b>6776429.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>6776429.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>6776429.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026		196318.00	<b>196318.00</b>
			<b>SD Total :</b>	<b>196318.00</b>
			<b>DH Total :</b>	<b>167748155.00</b>
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>196318.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>196318.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026		24954270.00	<b>24954270.00</b>

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

<b>Circle Name</b>	054 S.E., R.E.S, Bhopal		
<b>Flag</b>	Divisions		
<b>Division Name</b>	RE029	Biaora Rajgarh	
<b>GN</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers	
<b>SM</b>			
<b>MI</b>	110	Miscellaneous Remittances	
<b>GH</b>			
<b>SH</b>	010	Rural Engineering Services	
<b>P/N</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
		<b>SD Total :</b>	<b>24954270.00</b>
		<b>DH Total :</b>	<b>192702425.00</b>
<b>SH Total:</b>	<b>24954270.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>24954270.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>24954270.00</b>		
<b>GN Total:</b>	<b>31927017.00</b>		
<b>Division Total:</b>	<b>35498767.00</b>		
<b>Division Name</b>	RE030	Betul	
<b>GN</b>	03	Police	
<b>MH</b>	2055	Police	
<b>SM</b>			
<b>MI</b>	001	Direction and Administration	
<b>GH</b>			
<b>SH</b>	9545	Maintenance of Departmental Assets	
<b>P/N</b>	P		
		<b>DH</b>	33
		<b>SD</b>	001
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
	2	2026	V
		<b>SD Total :</b>	<b>395464.00</b>
		<b>DH Total :</b>	<b>193097889.00</b>
<b>SH Total:</b>	<b>395464.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>395464.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>395464.00</b>		
<b>GN Total:</b>	<b>395464.00</b>		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department	
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	001	Direction and Administration	
<b>GH</b>	0420	Mineral Area development fund (Normal)	
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme	
<b>P/N</b>	P		

## Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

<b>Circle Name</b>	054 S.E., R.E.S, Bhopal			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE030	Betul		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	001	Direction and Administration		
<b>GH</b>	0420	Mineral Area development fund (Normal)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			
		<b>DH</b>	64	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026	V	20670477.00	20670477.00
		<b>SD Total :</b>	<b>20670477.00</b>	<b>20670477.00</b>
		<b>DH Total :</b>	<b>213768366.00</b>	
<b>SH Total:</b>	<b>20670477.00</b>			
<b>GH Total:</b>	<b>20670477</b>			
<b>MI Total:</b>	<b>20670477.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>20670477.00</b>			
<b>GN Total:</b>	<b>20670477.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026		7139784.00	7139784.00
		<b>SD Total :</b>	<b>7139784.00</b>	<b>7139784.00</b>
		<b>DH Total :</b>	<b>220908150.00</b>	
<b>SH Total:</b>	<b>7139784.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>7139784.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>7139784.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				

## Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

Circle Name	054 S.E., R.E.S, Bhopal			
Flag	Divisions			
Division Name	RE030	Betul		
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	
2	2026		146392.00	146392.00
			SD Total :	146392.00
			DH Total :	221054542.00
SH Total:				
GH Total:				
MI Total:	146392.00			
SM Total:				
MH Total:	146392.00			
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	
2	2026		19650000.00	19650000.00
			SD Total :	19650000.00
			DH Total :	240704542.00
SH Total:	19650000.00			
GH Total:				
MI Total:	19650000.00			
SM Total:				
MH Total:	19650000.00			
GN Total:	26936176.00			
Division Total:	48002117.00			
Division Name	RE031	Multai Betul		
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			

## Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

<b>Circle Name</b>	054 S.E., R.E.S, Bhopal			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE031	Multai Betul		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	001	Direction and Administration		
<b>GH</b>	0420	Mineral Area development fund (Normal)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			
		<b>DH</b>	64	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026	V	3601388.00	3601388.00
		<b>SD Total :</b>	3601388.00	3601388.00
		<b>DH Total :</b>	244305930.00	
<b>SH Total:</b>	3601388.00			
<b>GH Total:</b>	3601388			
<b>MI Total:</b>	3601388.00			
<b>SM Total:</b>				
<b>MH Total:</b>	3601388.00			
<b>GN Total:</b>	3601388.00			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026		2496098.00	2496098.00
		<b>SD Total :</b>	2496098.00	2496098.00
		<b>DH Total :</b>	246802028.00	
<b>SH Total:</b>	2496098.00			
<b>GH Total:</b>				
<b>MI Total:</b>	2496098.00			
<b>SM Total:</b>				
<b>MH Total:</b>	2496098.00			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				

## Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

Circle Name	054 S.E., R.E.S, Bhopal			
Flag	Divisions			
Division Name	RE031	Multai Betul		
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	
2	2026		49571.00	49571.00
			SD Total :	49571.00
			DH Total :	246851599.00
SH Total:				
GH Total:				
MI Total:	49571.00			
SM Total:				
MH Total:	49571.00			
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	
2	2026		472022.00	472022.00
			SD Total :	472022.00
			DH Total :	247323621.00
SH Total:	472022.00			
GH Total:				
MI Total:	472022.00			
SM Total:				
MH Total:	472022.00			
GN Total:	3017691.00			
Division Total:	6619079.00			
Division Name	RE099	E.E. PROJECT DIVISION, RES BHOPAL		
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department		
MH	4515	Capital Outlay on other Rural Development Programmes		
SM				
MI	800	Other Expenditure		
GH	0101	State Plan schemes (Normal)		
SH	7251	Vikas Bhawan		
P/N	P			

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

<b>Circle Name</b>	054 S.E., R.E.S, Bhopal			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE099	E.E. PROJECT DIVISION, RES BHOPAL		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	800	Other Expenditure		
<b>GH</b>	0101	State Plan schemes (Normal)		
<b>SH</b>	7251	Vikas Bhawan		
<b>P/N</b>	P			
		<b>DH</b>	64	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026	V	1046440.00	<b>1046440.00</b>
		<b>SD Total :</b>	<b>1046440.00</b>	<b>1046440.00</b>
		<b>DH Total :</b>	<b>248370061.00</b>	
<b>SH Total:</b>	<b>1046440.00</b>			
<b>GH Total:</b>	<b>1046440</b>			
<b>MI Total:</b>	<b>1046440.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>1046440.00</b>			
<b>GN Total:</b>	<b>1046440.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026		9558.00	<b>9558.00</b>
		<b>SD Total :</b>	<b>9558.00</b>	<b>9558.00</b>
		<b>DH Total :</b>	<b>248379619.00</b>	
<b>SH Total:</b>	<b>9558.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>9558.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>9558.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

<b>Circle Name</b>	054 S.E., R.E.S, Bhopal			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE099	E.E. PROJECT DIVISION, RES BHOPAL		
<b>GN</b>				
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026		1608.00	<b>1608.00</b>
		<b>SD Total :</b>	<b>1608.00</b>	<b>1608.00</b>
		<b>DH Total :</b>	<b>248381227.00</b>	
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>1608.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>1608.00</b>			
<b>GN Total:</b>	<b>11166.00</b>			
<b>Division Total:</b>	<b>1057606.00</b>			
<b>Flag Total:</b>	<b>184366149.00</b>			
<b>Circle Total:</b>	<b>184366149.00</b>			
<b>Circle Name</b>	055 S.E., R.E.S, Rewa			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE032	Rewa		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	001	Direction and Administration		
<b>GH</b>	0420	Mineral Area development fund (Normal)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			
		<b>DH</b>	64	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026	V	19081229.00	<b>19081229.00</b>
		<b>SD Total :</b>	<b>19081229.00</b>	<b>19081229.00</b>
		<b>DH Total :</b>	<b>267462456.00</b>	
<b>SH Total:</b>	<b>19081229.00</b>			
<b>GH Total:</b>	<b>19081229</b>			
<b>MI Total:</b>	<b>19081229.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>19081229.00</b>			
<b>GN Total:</b>	<b>19081229.00</b>			
<b>GN</b>	31	Expenditure Pertaining to Planning, Economics and Statistics Department		
<b>MH</b>	2515	Other Rural Development programmes		

## Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

Circle Name	055	S.E., R.E.S, Rewa		
Flag	Divisions			
Division Name	RE032	Rewa		
GN	31	Expenditure Pertaining to Planning, Economics and Statistics Department		
MH	2515	Other Rural Development programmes		
SM				
MI	800	Other Expenditure		
GH	0101	State Plan schemes (Normal)		
SH	1615	Digitization of MLA offices		
P/N	P			
		DH 51		
		SD		
Month	Year	V/C	Debit Amount	
2	2026	V	452325.00	452325.00
		SD Total :	452325.00	452325.00
		DH Total :	267914781.00	
SH Total:	452325.00			
GH Total:	452325			
MI Total:	452325.00			
SM Total:				
MH Total:	452325.00			
GN Total:	452325.00			
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	
2	2026		7019573.00	7019573.00
		SD Total :	7019573.00	7019573.00
		DH Total :	274934354.00	
SH Total:	7019573.00			
GH Total:				
MI Total:	7019573.00			
SM Total:				
MH Total:	7019573.00			
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				

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

<b>Circle Name</b>	055 S.E., R.E.S, Rewa		
<b>Flag</b>	Divisions		
<b>Division Name</b>	RE032	Rewa	
<b>GN</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers	
<b>SM</b>			
<b>MI</b>	110	Miscellaneous Remittances	
<b>GH</b>			
<b>SH</b>	010	Rural Engineering Services	
<b>P/N</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
2	2026		2263000.00
		<b>SD Total :</b>	<b>2263000.00</b>
		<b>DH Total :</b>	<b>277197354.00</b>
<b>SH Total:</b>	<b>2263000.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>2263000.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>2263000.00</b>		
<b>GN Total:</b>	<b>9282573.00</b>		
<b>Division Total:</b>	<b>28816127.00</b>		
<b>Division Name</b>	RE033	Satna	
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department	
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	001	Direction and Administration	
<b>GH</b>	0420	Mineral Area development fund (Normal)	
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme	
<b>P/N</b>	P		
		<b>DH</b>	64
		<b>SD</b>	001
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
2	2026	V	46836100.00
		<b>SD Total :</b>	<b>46836100.00</b>
		<b>DH Total :</b>	<b>324033454.00</b>
<b>SH Total:</b>	<b>46836100.00</b>		
<b>GH Total:</b>	<b>46836100</b>		
<b>MI Total:</b>	<b>46836100.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>46836100.00</b>		
<b>GN Total:</b>	<b>46836100.00</b>		
<b>GN</b>			
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit	

## Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

Circle Name	055 S.E., R.E.S, Rewa			
Flag	Divisions			
Division Name	RE033	Satna		
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	
2	2026		6372640.00	6372640.00
			SD Total :	6372640.00
			DH Total :	330406094.00
SH Total:	6372640.00			
GH Total:				
MI Total:	6372640.00			
SM Total:				
MH Total:	6372640.00			
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	
2	2026		123661.00	123661.00
			SD Total :	123661.00
			DH Total :	330529755.00
SH Total:				
GH Total:				
MI Total:	123661.00			
SM Total:				
MH Total:	123661.00			
GN Total:	6496301.00			
Division Total:	53332401.00			
Division Name	RE034	Sidhi		
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			

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

<b>Circle Name</b>	055 S.E., R.E.S, Rewa			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE034	Sidhi		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	001	Direction and Administration		
<b>GH</b>	0420	Mineral Area development fund (Normal)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			
		<b>DH</b>	64	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026	V	15412579.00	<b>15412579.00</b>
		<b>SD Total :</b>	<b>15412579.00</b>	<b>15412579.00</b>
		<b>DH Total :</b>	<b>345942334.00</b>	
<b>SH Total:</b>	<b>15412579.00</b>			
<b>GH Total:</b>	<b>15412579</b>			
<b>MI Total:</b>	<b>15412579.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>15412579.00</b>			
<b>GN Total:</b>	<b>15412579.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026		891079.00	<b>891079.00</b>
		<b>SD Total :</b>	<b>891079.00</b>	<b>891079.00</b>
		<b>DH Total :</b>	<b>346833413.00</b>	
<b>SH Total:</b>	<b>891079.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>891079.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>891079.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				

## Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

Circle Name	055 S.E., R.E.S, Rewa			
Flag	Divisions			
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	
2	2026		45598.00	45598.00
			SD Total :	45598.00
			DH Total :	346879011.00
SH Total:				
GH Total:				
MI Total:	45598.00			
SM Total:				
MH Total:	45598.00			
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	
2	2026		1835000.00	1835000.00
			SD Total :	1835000.00
			DH Total :	348714011.00
SH Total:	1835000.00			
GH Total:				
MI Total:	1835000.00			
SM Total:				
MH Total:	1835000.00			
GN Total:	2771677.00			
Division Total:	18184256.00			
Division Name	RE036	Shahdol No. I		
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			

## Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

<b>Circle Name</b>	055	S.E., R.E.S, Rewa		
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE036	Shahdol No. I		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	001	Direction and Administration		
<b>GH</b>	0420	Mineral Area development fund (Normal)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			
		<b>DH</b> 64		
		<b>SD</b> 001		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026	V	540009.00	<b>540009.00</b>
		<b>SD Total :</b>	<b>540009.00</b>	<b>540009.00</b>
		<b>DH Total :</b>	<b>349254020.00</b>	
<b>SH Total:</b>	<b>540009.00</b>			
<b>GH Total:</b>	<b>540009</b>			
<b>MI Total:</b>	<b>540009.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>540009.00</b>			
<b>GN Total:</b>	<b>540009.00</b>			
<b>GN</b>	40	Expenditure Pertaining to Water Resources Department Commond area Development		
<b>MH</b>	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		
<b>SM</b>				
<b>MI</b>	198	Assistance to Gram Panchayats		
<b>GH</b>	0101	State Plan schemes (Normal)		
<b>SH</b>	4610	Against collection of stamp duty		
<b>P/N</b>	P			
		<b>DH</b> 42		
		<b>SD</b> 008		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026	V	976916.00	<b>976916.00</b>
		<b>SD Total :</b>	<b>976916.00</b>	<b>976916.00</b>
		<b>DH Total :</b>	<b>350230936.00</b>	
<b>SH Total:</b>	<b>976916.00</b>			
<b>GH Total:</b>	<b>976916</b>			
<b>MI Total:</b>	<b>976916.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>976916.00</b>			
<b>GN Total:</b>	<b>976916.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				

**Classified Abstract - Expenditure - Non-Plan/Plan**

**For The Month/Year : 2 / 2026**

**13 MAR 2021**

<b>Circle Name</b>	055 S.E., R.E.S, Rewa			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE036	Shahdol No. I		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026		2102175.00	<b>2102175.00</b>
		<b>SD Total :</b>	<b>2102175.00</b>	<b>2102175.00</b>
		<b>DH Total :</b>	<b>352333111.00</b>	
<b>SH Total:</b>	<b>2102175.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>2102175.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>2102175.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026		22496.00	<b>22496.00</b>
		<b>SD Total :</b>	<b>22496.00</b>	<b>22496.00</b>
		<b>DH Total :</b>	<b>352355607.00</b>	
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>22496.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>22496.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026		1165000.00	<b>1165000.00</b>

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

<b>Circle Name</b>	055 S.E., R.E.S, Rewa		
<b>Flag</b>	Divisions		
<b>Division Name</b>	RE036	Shahdol No. I	
<b>GN</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers	
<b>SM</b>			
<b>MI</b>	110	Miscellaneous Remittances	
<b>GH</b>			
<b>SH</b>	010	Rural Engineering Services	
<b>P/N</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
		<b>SD Total :</b>	<b>1165000.00</b>
		<b>DH Total :</b>	<b>353520607.00</b>
<b>SH Total:</b>	<b>1165000.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>1165000.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>1165000.00</b>		
<b>GN Total:</b>	<b>3289671.00</b>		
<b>Division Total:</b>	<b>4806596.00</b>		
<b>Division Name</b>	RE037	Umaria	
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department	
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	001	Direction and Administration	
<b>GH</b>	0420	Mineral Area development fund (Normal)	
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme	
<b>P/N</b>	P		
		<b>DH</b>	64
		<b>SD</b>	001
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
	2	2026	V
		<b>SD Total :</b>	<b>706477.00</b>
		<b>DH Total :</b>	<b>354227084.00</b>
<b>SH Total:</b>	<b>706477.00</b>		
<b>GH Total:</b>	<b>706477</b>		
<b>MI Total:</b>	<b>706477.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>706477.00</b>		
<b>GN Total:</b>	<b>706477.00</b>		
<b>GN</b>			
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit	
<b>P/N</b>			

## Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

Circle Name	055 S.E., R.E.S, Rewa		
Flag	Divisions		
Division Name	RE037	Umaria	
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
2	2026		605157.00
		SD Total :	605157.00
		DH Total :	354832241.00
SH Total:	605157.00		
GH Total:			
MI Total:	605157.00		
SM Total:			
MH Total:	605157.00		
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
2	2026		54860.00
		SD Total :	54860.00
		DH Total :	354887101.00
SH Total:			
GH Total:			
MI Total:	54860.00		
SM Total:			
MH Total:	54860.00		
GN Total:	660017.00		
Division Total:	1366494.00		
Division Name	RE080	ANUPPUR	
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		

## Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

<b>Circle Name</b>	055	S.E., R.E.S, Rewa		
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE080	ANUPPUR		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	001	Direction and Administration		
<b>GH</b>	0420	Mineral Area development fund (Normal)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			
		<b>DH</b> 64		
		<b>SD</b> 001		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026	V	3457099.00	3457099.00
		<b>SD Total :</b>	<b>3457099.00</b>	<b>3457099.00</b>
		<b>DH Total :</b>	<b>358344200.00</b>	
<b>SH Total:</b>	<b>3457099.00</b>			
<b>GH Total:</b>	<b>3457099</b>			
<b>MI Total:</b>	<b>3457099.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>3457099.00</b>			
<b>GN Total:</b>	<b>3457099.00</b>			
<b>Division Total:</b>	<b>3457099.00</b>			
<b>Division Name</b>	RE081	SINGRAULI		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	001	Direction and Administration		
<b>GH</b>	0420	Mineral Area development fund (Normal)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			
		<b>DH</b> 64		
		<b>SD</b> 001		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026	V	16077363.00	16077363.00
		<b>SD Total :</b>	<b>16077363.00</b>	<b>16077363.00</b>
		<b>DH Total :</b>	<b>374421563.00</b>	
<b>SH Total:</b>	<b>16077363.00</b>			
<b>GH Total:</b>	<b>16077363</b>			
<b>MI Total:</b>	<b>16077363.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>16077363.00</b>			
<b>GN Total:</b>	<b>16077363.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		



## Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

<b>Circle Name</b>	055	S.E., R.E.S, Rewa		
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE097	REWA NO-2		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	001	Direction and Administration		
<b>GH</b>	0420	Mineral Area development fund (Normal)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			
		<b>DH</b> 64		
		<b>SD</b> 001		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026	V	2574069.00	2574069.00
		<b>SD Total :</b>	<b>2574069.00</b>	<b>2574069.00</b>
		<b>DH Total :</b>	<b>390990110.00</b>	
<b>SH Total:</b>	<b>2574069.00</b>			
<b>GH Total:</b>	<b>2574069</b>			
<b>MI Total:</b>	<b>2574069.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>2574069.00</b>			
<b>GN Total:</b>	<b>2574069.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026		721557.00	721557.00
		<b>SD Total :</b>	<b>721557.00</b>	<b>721557.00</b>
		<b>DH Total :</b>	<b>391711667.00</b>	
<b>SH Total:</b>	<b>721557.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>721557.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>721557.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

<b>Circle Name</b>	055 S.E., R.E.S, Rewa			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE097	REWA NO-2		
<b>GN</b>				
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026		450000.00	<b>450000.00</b>
		<b>SD Total :</b>	<b>450000.00</b>	<b>450000.00</b>
		<b>DH Total :</b>	<b>392161667.00</b>	
<b>SH Total:</b>	<b>450000.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>450000.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>450000.00</b>			
<b>GN Total:</b>	<b>1171557.00</b>			
<b>Division Total:</b>	<b>3745626.00</b>			
<b>Flag Total:</b>	<b>143780440.00</b>			
<b>Circle Total:</b>	<b>143780440.00</b>			
<b>Circle Name</b>	057 S.E., R.E.S, Sagar			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE050	Sagar		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	001	Direction and Administration		
<b>GH</b>	0420	Mineral Area development fund (Normal)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			
		<b>DH</b>	64	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026	V	3210152.00	<b>3210152.00</b>
		<b>SD Total :</b>	<b>3210152.00</b>	<b>3210152.00</b>
		<b>DH Total :</b>	<b>395371819.00</b>	
<b>SH Total:</b>	<b>3210152.00</b>			
<b>GH Total:</b>	<b>3210152</b>			
<b>MI Total:</b>	<b>3210152.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>3210152.00</b>			
<b>GN Total:</b>	<b>3210152.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		

**Classified Abstract - Expenditure - Non-Plan/Plan**

**For The Month/Year : 2 / 2026**

**13 MAR 2021**

<b>Circle Name</b>	057 S.E., R.E.S, Sagar			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE050	Sagar		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026		4175729.00	<b>4175729.00</b>
			<b>SD Total :</b>	<b>4175729.00</b>
			<b>DH Total :</b>	<b>399547548.00</b>
<b>SH Total:</b>	<b>4175729.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>4175729.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>4175729.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026		687656.00	<b>687656.00</b>
			<b>SD Total :</b>	<b>687656.00</b>
			<b>DH Total :</b>	<b>400235204.00</b>
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>687656.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>687656.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026		200000.00	<b>200000.00</b>

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

<b>Circle Name</b>	057 S.E., R.E.S, Sagar		
<b>Flag</b>	Divisions		
<b>Division Name</b>	RE050	Sagar	
<b>GN</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers	
<b>SM</b>			
<b>MI</b>	110	Miscellaneous Remittances	
<b>GH</b>			
<b>SH</b>	010	Rural Engineering Services	
<b>P/N</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
		<b>SD Total :</b>	<b>200000.00</b>
		<b>DH Total :</b>	<b>400435204.00</b>
<b>SH Total:</b>	<b>200000.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>200000.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>200000.00</b>		
<b>GN Total:</b>	<b>5063385.00</b>		
<b>Division Total:</b>	<b>8273537.00</b>		
<b>Division Name</b>	RE051	Chhattarpur	
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department	
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	001	Direction and Administration	
<b>GH</b>	0420	Mineral Area development fund (Normal)	
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme	
<b>P/N</b>	P		
		<b>DH</b>	64
		<b>SD</b>	001
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
	2	2026	V
		<b>SD Total :</b>	<b>2824669.00</b>
		<b>DH Total :</b>	<b>403259873.00</b>
<b>SH Total:</b>	<b>2824669.00</b>		
<b>GH Total:</b>	<b>2824669</b>		
<b>MI Total:</b>	<b>2824669.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>2824669.00</b>		
<b>GN Total:</b>	<b>2824669.00</b>		
<b>GN</b>			
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit	
<b>P/N</b>			

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

<b>Circle Name</b>	057 S.E., R.E.S, Sagar			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE051	Chhattarpur		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026		4785592.00	<b>4785592.00</b>
			<b>SD Total :</b>	<b>4785592.00</b>
			<b>DH Total :</b>	<b>408045465.00</b>
<b>SH Total:</b>	<b>4785592.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>4785592.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>4785592.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026		83938.00	<b>83938.00</b>
			<b>SD Total :</b>	<b>83938.00</b>
			<b>DH Total :</b>	<b>408129403.00</b>
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>83938.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>83938.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026		13427935.00	<b>13427935.00</b>

## Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

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 :	13427935.00
		DH Total :	421557338.00
SH Total:	13427935.00		
GH Total:			
MI Total:	13427935.00		
SM Total:			
MH Total:	13427935.00		
GN Total:	18297465.00		
Division Total:	21122134.00		
Division Name	RE052	Damoh	
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
2	2026	V	2624124.00
		SD Total :	2624124.00
		DH Total :	424181462.00
SH Total:	2624124.00		
GH Total:	2624124		
MI Total:	2624124.00		
SM Total:			
MH Total:	2624124.00		
GN Total:	2624124.00		
GN	38	Additional Expenditure under Employment Programme	
MH	2210	Medical and Public Health	
SM	02	Urban Health Services- Other systems of medicine	
MI	101	Ayurveda	
GH	0103	Scheduled Caste Sub Plan (Sub Scheme)	
SH	9545	Maintenance of Departmental Assets	
P/N	P		

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

<b>Circle Name</b>	057 S.E., R.E.S, Sagar			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE052	Damoh		
<b>GN</b>	38	Additional Expenditure under Employment Programme		
<b>MH</b>	2210	Medical and Public Health		
<b>SM</b>	02	Urban Health Services- Other systems of medicine		
<b>MI</b>	101	Ayurveda		
<b>GH</b>	0103	Scheduled Caste Sub Plan (Sub Scheme)		
<b>SH</b>	9545	Maintenance of Departmental Assets		
<b>P/N</b>	P			
		<b>DH</b>	33	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026	V	909590.00	<b>909590.00</b>
		<b>SD Total :</b>	<b>909590.00</b>	<b>909590.00</b>
		<b>DH Total :</b>	<b>425091052.00</b>	
<b>SH Total:</b>	<b>909590.00</b>			
<b>GH Total:</b>	<b>909590</b>			
<b>MI Total:</b>	<b>909590.00</b>			
<b>SM Total:</b>	<b>909590.00</b>			
<b>MH Total:</b>	<b>909590.00</b>			
<b>GN Total:</b>	<b>909590.00</b>			
<b>GN</b>	49	Scheduled Caste Welfare		
<b>MH</b>	2225	Welfare of Scheduled Castes Scheduled Tribes and other Backward classes		
<b>SM</b>	01	Welfare of Scheduled Castes		
<b>MI</b>	001	Direction and Administration		
<b>GH</b>	0103	Scheduled Caste Sub Plan (Sub Scheme)		
<b>SH</b>	9545	Maintenance of Departmental Assets		
<b>P/N</b>	P			
		<b>DH</b>	33	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026	V	725721.00	<b>725721.00</b>
		<b>SD Total :</b>	<b>725721.00</b>	<b>725721.00</b>
		<b>DH Total :</b>	<b>425816773.00</b>	
<b>SH Total:</b>	<b>725721.00</b>			
<b>GH Total:</b>	<b>725721</b>			
<b>MI Total:</b>	<b>725721.00</b>			
<b>SM Total:</b>	<b>725721.00</b>			
<b>MH Total:</b>	<b>725721.00</b>			
<b>GN Total:</b>	<b>725721.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				

## Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

Circle Name	057	S.E., R.E.S, Sagar			
Flag	Divisions				
Division Name	RE052	Damoh			
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		
2	2026		3003362.00	3003362.00	
			SD Total :	3003362.00	3003362.00
			DH Total :	428820135.00	
SH Total:			3003362.00		
GH Total:					
MI Total:			3003362.00		
SM Total:					
MH Total:			3003362.00		
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		
2	2026		97052.00	97052.00	
			SD Total :	97052.00	97052.00
			DH Total :	428917187.00	
SH Total:					
GH Total:					
MI Total:			97052.00		
SM Total:					
MH Total:			97052.00		
GN Total:			3100414.00		
Division Total:			7359849.00		
Division Name	RE053	Panna			
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				

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

<b>Circle Name</b>	057 S.E., R.E.S, Sagar			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE053	Panna		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	001	Direction and Administration		
<b>GH</b>	0420	Mineral Area development fund (Normal)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			
		<b>DH</b>	64	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026	V	5041712.00	<b>5041712.00</b>
		<b>SD Total :</b>	<b>5041712.00</b>	<b>5041712.00</b>
		<b>DH Total :</b>	<b>433958899.00</b>	
<b>SH Total:</b>	<b>5041712.00</b>			
<b>GH Total:</b>	<b>5041712</b>			
<b>MI Total:</b>	<b>5041712.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>5041712.00</b>			
<b>GN Total:</b>	<b>5041712.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026		4474444.00	<b>4474444.00</b>
		<b>SD Total :</b>	<b>4474444.00</b>	<b>4474444.00</b>
		<b>DH Total :</b>	<b>438433343.00</b>	
<b>SH Total:</b>	<b>4474444.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>4474444.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>4474444.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				



Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

<b>Circle Name</b>	057 S.E., R.E.S, Sagar			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE054	Tikamgarh		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	001	Direction and Administration		
<b>GH</b>	0420	Mineral Area development fund (Normal)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			
		<b>DH</b>	64	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026	V	2493703.00	2493703.00
		<b>SD Total :</b>	<b>2493703.00</b>	<b>2493703.00</b>
		<b>DH Total :</b>	<b>455619980.00</b>	
<b>SH Total:</b>	<b>2493703.00</b>			
<b>GH Total:</b>	<b>2493703</b>			
<b>MI Total:</b>	<b>2493703.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>2493703.00</b>			
<b>GN Total:</b>	<b>2493703.00</b>			
<b>GN</b>	38	Additional Expenditure under Employment Programme		
<b>MH</b>	2210	Medical and Public Health		
<b>SM</b>	02	Urban Health Services- Other systems of medicine		
<b>MI</b>	101	Ayurveda		
<b>GH</b>	0102	Scheduled Tribe Sub Plan (Sub Scheme)		
<b>SH</b>	9545	Maintenance of Departmental Assets		
<b>P/N</b>	P			
		<b>DH</b>	33	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026	V	611011.00	611011.00
		<b>SD Total :</b>	<b>611011.00</b>	<b>611011.00</b>
		<b>DH Total :</b>	<b>456230991.00</b>	
<b>SH Total:</b>	<b>611011.00</b>			
<b>GH Total:</b>	<b>611011</b>			
<b>MI Total:</b>	<b>611011.00</b>			
<b>SM Total:</b>	<b>611011.00</b>			
<b>MH Total:</b>	<b>611011.00</b>			
<b>GN Total:</b>	<b>611011.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

<b>Circle Name</b>	057 S.E., R.E.S, Sagar			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE054	Tikamgarh		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026		4416671.00	4416671.00
			<b>SD Total :</b>	<b>4416671.00</b>
			<b>DH Total :</b>	<b>460647662.00</b>
<b>SH Total:</b>	4416671.00			
<b>GH Total:</b>				
<b>MI Total:</b>	4416671.00			
<b>SM Total:</b>				
<b>MH Total:</b>	4416671.00			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026		79096.00	79096.00
			<b>SD Total :</b>	<b>79096.00</b>
			<b>DH Total :</b>	<b>460726758.00</b>
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	79096.00			
<b>SM Total:</b>				
<b>MH Total:</b>	79096.00			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026		1200000.00	1200000.00

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

<b>Circle Name</b>	057 S.E., R.E.S, Sagar		
<b>Flag</b>	Divisions		
<b>Division Name</b>	RE054	Tikamgarh	
<b>GN</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers	
<b>SM</b>			
<b>MI</b>	110	Miscellaneous Remittances	
<b>GH</b>			
<b>SH</b>	010	Rural Engineering Services	
<b>P/N</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
		<b>SD Total :</b>	<b>1200000.00</b>
		<b>DH Total :</b>	<b>461926758.00</b>
<b>SH Total:</b>	<b>1200000.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>1200000.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>1200000.00</b>		
<b>GN Total:</b>	<b>5695767.00</b>		
<b>Division Total:</b>	<b>8800481.00</b>		
<b>Division Name</b>	RE094	SAGAR NO-2	
<b>GN</b>			
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit	
<b>P/N</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
	2	2026	5264490.00
		<b>SD Total :</b>	<b>5264490.00</b>
		<b>DH Total :</b>	<b>467191248.00</b>
<b>SH Total:</b>	<b>5264490.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>5264490.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>5264490.00</b>		
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
<b>P/N</b>			

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

<b>Circle Name</b>	057 S.E., R.E.S, Sagar			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE094	SAGAR NO-2		
<b>GN</b>				
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026		155918.00	<b>155918.00</b>
		<b>SD Total :</b>	<b>155918.00</b>	<b>155918.00</b>
		<b>DH Total :</b>	<b>467347166.00</b>	
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>155918.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>155918.00</b>			
<b>GN Total:</b>	<b>5420408.00</b>			
<b>Division Total:</b>	<b>5420408.00</b>			
<b>Flag Total:</b>	<b>75185499.00</b>			
<b>Circle Total:</b>	<b>75185499.00</b>			
<b>Circle Name</b>	053 S.E., R.E.S, Ujjain			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE013	Neemuch		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	001	Direction and Administration		
<b>GH</b>	0420	Mineral Area development fund (Normal)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			
		<b>DH</b>	64	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026	V	7326657.00	<b>7326657.00</b>
		<b>SD Total :</b>	<b>7326657.00</b>	<b>7326657.00</b>
		<b>DH Total :</b>	<b>474673823.00</b>	
<b>SH Total:</b>	<b>7326657.00</b>			
<b>GH Total:</b>	<b>7326657</b>			
<b>MI Total:</b>	<b>7326657.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>7326657.00</b>			
<b>GN Total:</b>	<b>7326657.00</b>			
<b>GN</b>	40	Expenditure Pertaining to Water Resources Department Commond area Development		
<b>MH</b>	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

<b>Circle Name</b>	053 S.E., R.E.S, Ujjain			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE013 Neemuch			
<b>GN</b>	40	Expenditure Pertaining to Water Resources Department Common area Development		
<b>MH</b>	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		
<b>SM</b>				
<b>MI</b>	198	Assistance to Gram Panchayats		
<b>GH</b>	0101	State Plan schemes (Normal)		
<b>SH</b>	4610	Against collection of stamp duty		
<b>P/N</b>	P			
		<b>DH</b>	42	
		<b>SD</b>	008	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026	V	864476.00	<b>864476.00</b>
		<b>SD Total :</b>	<b>864476.00</b>	<b>864476.00</b>
		<b>DH Total :</b>	<b>475538299.00</b>	
<b>SH Total:</b>	<b>864476.00</b>			
<b>GH Total:</b>	<b>864476</b>			
<b>MI Total:</b>	<b>864476.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>864476.00</b>			
<b>GN Total:</b>	<b>864476.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026		5583256.00	<b>5583256.00</b>
		<b>SD Total :</b>	<b>5583256.00</b>	<b>5583256.00</b>
		<b>DH Total :</b>	<b>481121555.00</b>	
<b>SH Total:</b>	<b>5583256.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>5583256.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>5583256.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026		79023.00	<b>79023.00</b>



## Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

Circle Name	053	S.E., R.E.S, Ujjain		
Flag	Divisions			
Division Name	RE018	Ujjain		
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	
2	2026	V	7467082.00	7467082.00
		SD Total :	7467082.00	7467082.00
		DH Total :	499481061.00	
SH Total:	7467082.00			
GH Total:	7467082			
MI Total:	7467082.00			
SM Total:				
MH Total:	7467082.00			
GN Total:	7467082.00			
GN	51	Religious Trusts and Endowments		
MH	2250	Other Social Services		
SM				
MI	800	Other Expenditure		
GH				
SH	6292	Restoration of Religious faith Places		
P/N	P			
		DH 33		
		SD 001		
Month	Year	V/C	Debit Amount	
2	2026	V	927948.00	927948.00
		SD Total :	927948.00	927948.00
		DH Total :	500409009.00	
SH Total:	927948.00			
GH Total:				
MI Total:	927948.00			
SM Total:				
MH Total:	927948.00			
GN Total:	927948.00			
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				



## Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

<b>Circle Name</b>	053	S.E., R.E.S, Ujjain		
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE019	Ratlam		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	001	Direction and Administration		
<b>GH</b>	0420	Mineral Area development fund (Normal)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			
		<b>DH</b> 64		
		<b>SD</b> 001		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026	V	13708830.00	13708830.00
		<b>SD Total :</b>	<b>13708830.00</b>	<b>13708830.00</b>
		<b>DH Total :</b>	<b>517744282.00</b>	
<b>SH Total:</b>	<b>13708830.00</b>			
<b>GH Total:</b>	<b>13708830</b>			
<b>MI Total:</b>	<b>13708830.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>13708830.00</b>			
<b>GN Total:</b>	<b>13708830.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026		4047264.00	4047264.00
		<b>SD Total :</b>	<b>4047264.00</b>	<b>4047264.00</b>
		<b>DH Total :</b>	<b>521791546.00</b>	
<b>SH Total:</b>	<b>4047264.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>4047264.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>4047264.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				



Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

<b>Circle Name</b>	053 S.E., R.E.S, Ujjain		
<b>Flag</b>	Divisions		
<b>Division Name</b>	RE020	Dewas	
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department	
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	001	Direction and Administration	
<b>GH</b>	0420	Mineral Area development fund (Normal)	
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme	
<b>P/N</b>	P		
		<b>DH</b>	64
		<b>SD</b>	001
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
2	2026	V	3519568.00
		<b>SD Total :</b>	<b>3519568.00</b>
		<b>DH Total :</b>	<b>525510789.00</b>
<b>SH Total:</b>	<b>3519568.00</b>		
<b>GH Total:</b>	<b>3519568</b>		
<b>MI Total:</b>	<b>3519568.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>3519568.00</b>		
<b>GN Total:</b>	<b>3519568.00</b>		
<b>GN</b>			
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit	
<b>P/N</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
2	2026		3742875.00
		<b>SD Total :</b>	<b>3742875.00</b>
		<b>DH Total :</b>	<b>529253664.00</b>
<b>SH Total:</b>	<b>3742875.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>3742875.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>3742875.00</b>		
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
<b>P/N</b>			



## Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

<b>Circle Name</b>	053	S.E., R.E.S, Ujjain		
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE021	Shajapur		
<b>GN</b>	49	Scheduled Caste Welfare		
<b>MH</b>	4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		
<b>SM</b>	01	Welfare of Scheduled Castes		
<b>MI</b>	800	Other Expenditure		
<b>GH</b>	0103	Scheduled Caste Sub Plan (Sub Scheme)		
<b>SH</b>	1096	Development of Scheduled Castes/Scheduled Tribes Colonies (State Assistant)		
<b>P/N</b>	P			
		<b>DH</b> 64		
		<b>SD</b> 002		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026	V	716373.00	<b>716373.00</b>
		<b>SD Total :</b>	<b>716373.00</b>	<b>716373.00</b>
		<b>DH Total :</b>	<b>533192269.00</b>	
<b>SH Total:</b>	<b>716373.00</b>			
<b>GH Total:</b>	<b>716373</b>			
<b>MI Total:</b>	<b>716373.00</b>			
<b>SM Total:</b>	<b>716373.00</b>			
<b>MH Total:</b>	<b>716373.00</b>			
<b>GN Total:</b>	<b>716373.00</b>			
<b>GN</b>	51	Religious Trusts and Endowments		
<b>MH</b>	2250	Other Social Services		
<b>SM</b>				
<b>MI</b>	800	Other Expenditure		
<b>GH</b>				
<b>SH</b>	6292	Restoration of Religious faith Places		
<b>P/N</b>	P			
		<b>DH</b> 33		
		<b>SD</b> 001		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026	V	1322381.00	<b>1322381.00</b>
		<b>SD Total :</b>	<b>1322381.00</b>	<b>1322381.00</b>
		<b>DH Total :</b>	<b>534514650.00</b>	
<b>SH Total:</b>	<b>1322381.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>1322381.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>1322381.00</b>			
<b>GN Total:</b>	<b>1322381.00</b>			
<b>GN</b>	55	Expenditure Pertaining to Women and Child Welfare		
<b>MH</b>	2235	Social Security and Welfare		
<b>SM</b>	02	Social Welfare		
<b>MI</b>	001	Direction and Administration		
<b>GH</b>				
<b>SH</b>	9545	Maintenance of Departmental Assets		
<b>P/N</b>	P			

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

<b>Circle Name</b>	053 S.E., R.E.S, Ujjain			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE021 Shajapur			
<b>GN</b>	55	Expenditure Pertaining to Women and Child Welfare		
<b>MH</b>	2235	Social Security and Welfare		
<b>SM</b>	02	Social Welfare		
<b>MI</b>	001	Direction and Administration		
<b>GH</b>				
<b>SH</b>	9545	Maintenance of Departmental Assets		
<b>P/N</b>	P			
		<b>DH</b>	33	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026	V	86934.00	<b>86934.00</b>
		<b>SD Total :</b>	<b>86934.00</b>	<b>86934.00</b>
		<b>DH Total :</b>	<b>534601584.00</b>	
<b>SH Total:</b>	<b>86934.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>86934.00</b>			
<b>SM Total:</b>	<b>86934.00</b>			
<b>MH Total:</b>	<b>86934.00</b>			
<b>GN Total:</b>	<b>86934.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026		2495790.00	<b>2495790.00</b>
		<b>SD Total :</b>	<b>2495790.00</b>	<b>2495790.00</b>
		<b>DH Total :</b>	<b>537097374.00</b>	
<b>SH Total:</b>	<b>2495790.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>2495790.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>2495790.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026		192127.00	<b>192127.00</b>



## Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

Circle Name	053	S.E., R.E.S, Ujjain		
Flag	Divisions			
Division Name	RE022	Mandsaur		
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	
2	2026	V	4413352.00	4413352.00
		SD Total :	4413352.00	4413352.00
		DH Total :	567944603.00	
SH Total:		4413352.00		
GH Total:		4413352		
MI Total:		4413352.00		
SM Total:				
MH Total:		4413352.00		
GN Total:		4413352.00		
GN	51	Religious Trusts and Endowments		
MH	2250	Other Social Services		
SM				
MI	800	Other Expenditure		
GH				
SH	6292	Restoration of Religious faith Places		
P/N	P			
		DH 33		
		SD 001		
Month	Year	V/C	Debit Amount	
2	2026	V	4305183.00	4305183.00
		SD Total :	4305183.00	4305183.00
		DH Total :	572249786.00	
SH Total:		4305183.00		
GH Total:				
MI Total:		4305183.00		
SM Total:				
MH Total:		4305183.00		
GN Total:		4305183.00		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

<b>Circle Name</b>	053 S.E., R.E.S, Ujjain			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE022	Mandsaur		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026		2222906.00	2222906.00
			<b>SD Total :</b>	<b>2222906.00</b>
			<b>DH Total :</b>	<b>574472692.00</b>
<b>SH Total:</b>	2222906.00			
<b>GH Total:</b>				
<b>MI Total:</b>	2222906.00			
<b>SM Total:</b>				
<b>MH Total:</b>	2222906.00			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026		253193.00	253193.00
			<b>SD Total :</b>	<b>253193.00</b>
			<b>DH Total :</b>	<b>574725885.00</b>
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	253193.00			
<b>SM Total:</b>				
<b>MH Total:</b>	253193.00			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026		912500.00	912500.00

## Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

Circle Name	053	S.E., R.E.S, Ujjain	
Flag	Divisions		
Division Name	RE022	Mandsaur	
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 :	912500.00
		DH Total :	575638385.00
SH Total:	912500.00		
GH Total:			
MI Total:	912500.00		
SM Total:			
MH Total:	912500.00		
GN Total:	3388599.00		
Division Total:	12107134.00		
Division Name	RE088	AGAR	
GN	14	Expenditure Pertaining to Animal Husbandry Department	
MH	4403	Capital Outlay on Animal Husbandry	
SM			
MI	101	Veterinary Services and Animal Health	
GH	0101	State Plan schemes (Normal)	
SH	9588	Infrastructure Development of Veterinary Hospitals and other Buildings	
P/N	P		
		DH	
		SD	
Month	Year	V/C	Debit Amount
		SD Total :	663011.00
		DH Total :	576301396.00
SH Total:	663011.00		
GH Total:	663011		
MI Total:	663011.00		
SM Total:			
MH Total:	663011.00		
GN Total:	663011.00		
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		

## Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

Circle Name	053	S.E., R.E.S, Ujjain		
Flag	Divisions			
Division Name	RE088	AGAR		
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	
2	2026	V	11500659.00	11500659.00
		SD Total :	11500659.00	11500659.00
		DH Total :	587802055.00	
SH Total:	11500659.00			
GH Total:	11500659			
MI Total:	11500659.00			
SM Total:				
MH Total:	11500659.00			
GN Total:	11500659.00			
GN	40	Expenditure Pertaining to Water Resources Department Commond area Development		
MH	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		
SM				
MI	198	Assistance to Gram Panchayats		
GH	0101	State Plan schemes (Normal)		
SH	4610	Against collection of stamp duty		
P/N	P			
		DH 42		
		SD 008		
Month	Year	V/C	Debit Amount	
2	2026	V	1017280.00	1017280.00
		SD Total :	1017280.00	1017280.00
		DH Total :	588819335.00	
SH Total:	1017280.00			
GH Total:	1017280			
MI Total:	1017280.00			
SM Total:				
MH Total:	1017280.00			
GN Total:	1017280.00			
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

<b>Circle Name</b>	053 S.E., R.E.S, Ujjain			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE088	AGAR		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026		5046580.00	<b>5046580.00</b>
			<b>SD Total :</b>	<b>5046580.00</b>
			<b>DH Total :</b>	<b>593865915.00</b>
<b>SH Total:</b>	<b>5046580.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>5046580.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>5046580.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026		45654.00	<b>45654.00</b>
			<b>SD Total :</b>	<b>45654.00</b>
			<b>DH Total :</b>	<b>593911569.00</b>
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>45654.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>45654.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026		3090000.00	<b>3090000.00</b>

## Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

Circle Name	053	S.E., R.E.S, Ujjain		
Flag	Divisions			
Division Name	RE088	AGAR		
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 :	3090000.00
			DH Total :	597001569.00
SH Total:	3090000.00			
GH Total:				
MI Total:	3090000.00			
SM Total:				
MH Total:	3090000.00			
GN Total:	8182234.00			
Division Total:	21363184.00			
Flag Total:	129654403.00			
Circle Total:	129654403.00			
Circle Name	052	S.E., R.E.S, Indore		
Flag	Divisions			
Division Name	RE008	Indore		
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	
	2	2026	V	5723465.00
			SD Total :	5723465.00
			DH Total :	602725034.00
SH Total:	5723465.00			
GH Total:	5723465			
MI Total:	5723465.00			
SM Total:				
MH Total:	5723465.00			
GN Total:	5723465.00			
GN				
MH	8443	Civil Deposits		
SM				

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

<b>Circle Name</b>	052 S.E., R.E.S, ,Indore			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE008	Indore		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026		7513364.00	7513364.00
			<b>SD Total :</b>	<b>7513364.00</b>
			<b>DH Total :</b>	<b>610238398.00</b>
<b>SH Total:</b>	7513364.00			
<b>GH Total:</b>				
<b>MI Total:</b>	7513364.00			
<b>SM Total:</b>				
<b>MH Total:</b>	7513364.00			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026		113264.00	113264.00
			<b>SD Total :</b>	<b>113264.00</b>
			<b>DH Total :</b>	<b>610351662.00</b>
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	113264.00			
<b>SM Total:</b>				
<b>MH Total:</b>	113264.00			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026		770000.00	770000.00

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

<b>Circle Name</b>	052 S.E., R.E.S., Indore		
<b>Flag</b>	Divisions		
<b>Division Name</b>	RE008	Indore	
<b>GN</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers	
<b>SM</b>			
<b>MI</b>	110	Miscellaneous Remittances	
<b>GH</b>			
<b>SH</b>	010	Rural Engineering Services	
<b>P/N</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
		<b>SD Total :</b>	<b>770000.00</b>
		<b>DH Total :</b>	<b>611121662.00</b>
<b>SH Total:</b>	<b>770000.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>770000.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>770000.00</b>		
<b>GN Total:</b>	<b>8396628.00</b>		
<b>Division Total:</b>	<b>14120093.00</b>		
<b>Division Name</b>	RE009	ALIRAJPUR (W.E.F 04/11)	
<b>GN</b>	16	Fisheries	
<b>MH</b>	2405	Fisheries	
<b>SM</b>			
<b>MI</b>	101	Inland fisheries	
<b>GH</b>	0102	Scheduled Tribe Sub Plan (Sub Scheme)	
<b>SH</b>	3314	Fish-Seed Production	
<b>P/N</b>	P		
		<b>DH</b>	32
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
	2	2026	V
		<b>SD Total :</b>	<b>316438.00</b>
		<b>DH Total :</b>	<b>611438100.00</b>
<b>SH Total:</b>	<b>316438.00</b>		
<b>GH Total:</b>	<b>316438</b>		
<b>MI Total:</b>	<b>316438.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>316438.00</b>		
<b>GN Total:</b>	<b>316438.00</b>		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department	
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	001	Direction and Administration	
<b>GH</b>	0420	Mineral Area development fund (Normal)	
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme	
<b>P/N</b>	P		

## Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

Circle Name	052	S.E., R.E.S, ,Indore		
Flag	Divisions			
Division Name	RE009	ALIRAJPUR (W.E.F 04/11)		
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	
2	2026	V	23684803.00	23684803.00
		SD Total :	23684803.00	23684803.00
		DH Total :	635122903.00	
SH Total:	23684803.00			
GH Total:	23684803			
MI Total:	23684803.00			
SM Total:				
MH Total:	23684803.00			
GN Total:	23684803.00			
GN	40	Expenditure Pertaining to Water Resources Department Commond area Development		
MH	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		
SM				
MI	198	Assistance to Gram Panchayats		
GH	0101	State Plan schemes (Normal)		
SH	4610	Against collection of stamp duty		
P/N	P			
		DH 42		
		SD 008		
Month	Year	V/C	Debit Amount	
2	2026	V	1798915.00	1798915.00
		SD Total :	1798915.00	1798915.00
		DH Total :	636921818.00	
SH Total:	1798915.00			
GH Total:	1798915			
MI Total:	1798915.00			
SM Total:				
MH Total:	1798915.00			
GN Total:	1798915.00			
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				

## Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

Circle Name	052 S.E., R.E.S, ,Indore			
Flag	Divisions			
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	
2	2026		1801825.00	1801825.00
			SD Total :	1801825.00
			DH Total :	638723643.00
SH Total:	1801825.00			
GH Total:				
MI Total:	1801825.00			
SM Total:				
MH Total:	1801825.00			
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	
2	2026		150196.00	150196.00
			SD Total :	150196.00
			DH Total :	638873839.00
SH Total:				
GH Total:				
MI Total:	150196.00			
SM Total:				
MH Total:	150196.00			
GN Total:	1952021.00			
Division Total:	27752177.00			
Division Name	RE010 JHABUA (W.E.F 04/11)			
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			

**Classified Abstract - Expenditure - Non-Plan/Plan**

**For The Month/Year : 2 / 2026**

**13 MAR 2021**

<b>Circle Name</b>	052 S.E., R.E.S, ,Indore			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE010 JHABUA (W.E.F 04/11)			
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	001	Direction and Administration		
<b>GH</b>	0420	Mineral Area development fund (Normal)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			
		<b>DH</b>	64	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026	V	20499858.00	<b>20499858.00</b>
		<b>SD Total :</b>	<b>20499858.00</b>	<b>20499858.00</b>
		<b>DH Total :</b>	<b>659373697.00</b>	
<b>SH Total:</b>	<b>20499858.00</b>			
<b>GH Total:</b>	<b>20499858</b>			
<b>MI Total:</b>	<b>20499858.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>20499858.00</b>			
<b>GN Total:</b>	<b>20499858.00</b>			
<b>GN</b>	38	Additional Expenditure under Employment Programme		
<b>MH</b>	4210	Capital Outlay on Medical and Public Health		
<b>SM</b>	02	Rural Health Services		
<b>MI</b>	101	Health sub-centres		
<b>GH</b>	0102	Scheduled Tribe Sub Plan (Sub Scheme)		
<b>SH</b>	0460	Ayush Hospital and Dispensary		
<b>P/N</b>	P			
		<b>DH</b>	64	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026	V	143050.00	<b>143050.00</b>
		<b>SD Total :</b>	<b>143050.00</b>	<b>143050.00</b>
		<b>DH Total :</b>	<b>659516747.00</b>	
<b>SH Total:</b>	<b>143050.00</b>			
<b>GH Total:</b>	<b>143050</b>			
<b>MI Total:</b>	<b>143050.00</b>			
<b>SM Total:</b>	<b>143050.00</b>			
<b>MH Total:</b>	<b>143050.00</b>			
<b>GN Total:</b>	<b>143050.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				

## Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

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	
2	2026		691847.00	691847.00
		SD Total :	691847.00	691847.00
		DH Total :	660208594.00	
SH Total:	691847.00			
GH Total:				
MI Total:	691847.00			
SM Total:				
MH Total:	691847.00			
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	
2	2026		64772.00	64772.00
		SD Total :	64772.00	64772.00
		DH Total :	660273366.00	
SH Total:				
GH Total:				
MI Total:	64772.00			
SM Total:				
MH Total:	64772.00			
GN Total:	756619.00			
Division Total:	21399527.00			
Division Name	RE011	Khargone		
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			

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

<b>Circle Name</b>	052 S.E., R.E.S, ,Indore			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE011	Khargone		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	001	Direction and Administration		
<b>GH</b>	0420	Mineral Area development fund (Normal)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			
		<b>DH</b>	64	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026	V	1333326.00	1333326.00
		<b>SD Total :</b>	1333326.00	1333326.00
		<b>DH Total :</b>	661606692.00	
<b>SH Total:</b>	1333326.00			
<b>GH Total:</b>	1333326			
<b>MI Total:</b>	1333326.00			
<b>SM Total:</b>				
<b>MH Total:</b>	1333326.00			
<b>GN Total:</b>	1333326.00			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026		1096468.00	1096468.00
		<b>SD Total :</b>	1096468.00	1096468.00
		<b>DH Total :</b>	662703160.00	
<b>SH Total:</b>	1096468.00			
<b>GH Total:</b>				
<b>MI Total:</b>	1096468.00			
<b>SM Total:</b>				
<b>MH Total:</b>	1096468.00			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				

## Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

Circle Name	052 S.E., R.E.S, ,Indore			
Flag	Divisions			
Division Name	RE011	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	
2	2026		53720.00	53720.00
			SD Total :	53720.00
			DH Total :	662756880.00
SH Total:				
GH Total:				
MI Total:	53720.00			
SM Total:				
MH Total:	53720.00			
GN Total:	1150188.00			
Division Total:	2483514.00			
Division Name	RE012	Thikri Khargone		
GN	38	Additional Expenditure under Employment Programme		
MH	2210	Medical and Public Health		
SM	02	Urban Health Services- Other systems of medicine		
MI	101	Ayurveda		
GH	0102	Scheduled Tribe Sub Plan (Sub Scheme)		
SH	9545	Maintenance of Departmental Assets		
P/N	P			
			DH	33
			SD	001
Month	Year	V/C	Debit Amount	
2	2026	V	133401.00	133401.00
			SD Total :	133401.00
			DH Total :	662890281.00
SH Total:	133401.00			
GH Total:	133401			
MI Total:	133401.00			
SM Total:	133401.00			
MH Total:	133401.00			
GN Total:	133401.00			
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				

## Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

Circle Name	052	S.E., R.E.S, ,Indore		
Flag	Divisions			
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	
2	2026		2565703.00	2565703.00
		SD Total :	2565703.00	2565703.00
		DH Total :	665455984.00	
SH Total:	2565703.00			
GH Total:				
MI Total:	2565703.00			
SM Total:				
MH Total:	2565703.00			
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	
2	2026		57878.00	57878.00
		SD Total :	57878.00	57878.00
		DH Total :	665513862.00	
SH Total:				
GH Total:				
MI Total:	57878.00			
SM Total:				
MH Total:	57878.00			
GN Total:	2623581.00			
Division Total:	2756982.00			
Division Name	RE014	Khandwa		
GN	38	Additional Expenditure under Employment Programme		
MH	2210	Medical and Public Health		
SM	02	Urban Health Services- Other systems of medicine		
MI	101	Ayurveda		
GH	0101	State Plan schemes (Normal)		
SH	9545	Maintenance of Departmental Assets		
P/N	P			

## Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

Circle Name	052 S.E., R.E.S., ,Indore			
Flag	Divisions			
Division Name	RE014	Khandwa		
GN	38	Additional Expenditure under Employment Programme		
MH	2210	Medical and Public Health		
SM	02	Urban Health Services- Other systems of medicine		
MI	101	Ayurveda		
GH	0101	State Plan schemes (Normal)		
SH	9545	Maintenance of Departmental Assets		
P/N	P			
		DH	33	
		SD	001	
Month	Year	V/C	Debit Amount	
2	2026	V	432262.00	432262.00
		SD Total :	432262.00	432262.00
		DH Total :	665946124.00	
SH Total:	432262.00			
GH Total:	432262			
MI Total:	432262.00			
SM Total:	432262.00			
MH Total:	432262.00			
GN Total:	432262.00			
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	
2	2026		4968639.00	4968639.00
		SD Total :	4968639.00	4968639.00
		DH Total :	670914763.00	
SH Total:	4968639.00			
GH Total:				
MI Total:	4968639.00			
SM Total:				
MH Total:	4968639.00			
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	
2	2026		60918.00	60918.00

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

<b>Circle Name</b>	052 S.E., R.E.S, ,Indore		
<b>Flag</b>	Divisions		
<b>Division Name</b>	RE014	Khandwa	
<b>GN</b>			
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
<b>P/N</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
		<b>SD Total :</b>	<b>60918.00</b>
		<b>DH Total :</b>	<b>60918.00</b>
<b>SH Total:</b>			
<b>GH Total:</b>			
<b>MI Total:</b>	<b>60918.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>60918.00</b>		
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers	
<b>SM</b>			
<b>MI</b>	110	Miscellaneous Remittances	
<b>GH</b>			
<b>SH</b>	010	Rural Engineering Services	
<b>P/N</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
	2	2026	831767.00
		<b>SD Total :</b>	<b>831767.00</b>
		<b>DH Total :</b>	<b>671807448.00</b>
<b>SH Total:</b>	<b>831767.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>831767.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>831767.00</b>		
<b>GN Total:</b>	<b>5861324.00</b>		
<b>Division Total:</b>	<b>6293586.00</b>		
<b>Division Name</b>	RE015	BURHANPUR	
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department	
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	001	Direction and Administration	
<b>GH</b>	0420	Mineral Area development fund (Normal)	
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme	
<b>P/N</b>	P		

## Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

Circle Name	052 S.E., R.E.S, ,Indore		
Flag	Divisions		
Division Name	RE015	BURHANPUR	
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
2	2026	V	8508410.00
		SD Total :	8508410.00
		DH Total :	680315858.00
SH Total:	8508410.00		
GH Total:	8508410		
MI Total:	8508410.00		
SM Total:			
MH Total:	8508410.00		
GN Total:	8508410.00		
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
2	2026		1024974.00
		SD Total :	1024974.00
		DH Total :	681340832.00
SH Total:	1024974.00		
GH Total:			
MI Total:	1024974.00		
SM Total:			
MH Total:	1024974.00		
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
P/N			

## Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

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	
2	2026		81912.00	81912.00
			SD Total :	81912.00
			DH Total :	681422744.00
SH Total:				
GH Total:				
MI Total:	81912.00			
SM Total:				
MH Total:	81912.00			
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	
2	2026		2550000.00	2550000.00
			SD Total :	2550000.00
			DH Total :	683972744.00
SH Total:	2550000.00			
GH Total:				
MI Total:	2550000.00			
SM Total:				
MH Total:	2550000.00			
GN Total:	3656886.00			
Division Total:	12165296.00			
Division Name	RE016	Dhar		
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			

## Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

Circle Name	052	S.E., R.E.S., ,Indore		
Flag	Divisions			
Division Name	RE016	Dhar		
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	
2	2026	V	10466378.00	10466378.00
		SD Total :	10466378.00	10466378.00
		DH Total :	694439122.00	
SH Total:			10466378.00	
GH Total:			10466378	
MI Total:			10466378.00	
SM Total:				
MH Total:			10466378.00	
GN Total:			10466378.00	
GN	33	Tribal Welfare		
MH	2202	General Education		
SM	02	Secondary Education		
MI	109	Government Secondary Schools		
GH	0102	Scheduled Tribe Sub Plan (Sub Scheme)		
SH	0581	Government High / Higher Secondary Schools		
P/N	P			
		DH 32		
		SD		
Month	Year	V/C	Debit Amount	
2	2026	V	2638110.00	2638110.00
		SD Total :	2638110.00	2638110.00
		DH Total :	697077232.00	
SH Total:			2638110.00	
GH Total:			2638110	
MI Total:			2638110.00	
SM Total:			2638110.00	
MH Total:			2638110.00	
GN Total:			2638110.00	
GN	55	Expenditure Pertaining to Women and Child Welfare		
MH	2235	Social Security and Welfare		
SM	02	Social Welfare		
MI	001	Direction and Administration		
GH				
SH	9545	Maintenance of Departmental Assets		
P/N	P			

## Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

Circle Name	052	S.E., R.E.S, ,Indore		
Flag	Divisions			
Division Name	RE016	Dhar		
GN	55	Expenditure Pertaining to Women and Child Welfare		
MH	2235	Social Security and Welfare		
SM	02	Social Welfare		
MI	001	Direction and Administration		
GH				
SH	9545	Maintenance of Departmental Assets		
P/N	P			
		DH 33		
		SD 001		
Month	Year	V/C	Debit Amount	
2	2026	V	8509053.00	8509053.00
		SD Total :	8509053.00	8509053.00
		DH Total :	705586285.00	
SH Total:	8509053.00			
GH Total:				
MI Total:	8509053.00			
SM Total:	8509053.00			
MH Total:	8509053.00			
GN Total:	8509053.00			
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	
2	2026		1559831.00	1559831.00
		SD Total :	1559831.00	1559831.00
		DH Total :	707146116.00	
SH Total:	1559831.00			
GH Total:				
MI Total:	1559831.00			
SM Total:				
MH Total:	1559831.00			
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	
2	2026		99278.00	99278.00

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

<b>Circle Name</b>	052 S.E., R.E.S, ,Indore			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE016	Dhar		
<b>GN</b>				
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
			<b>SD Total :</b>	<b>99278.00</b>
			<b>DH Total :</b>	<b>99278.00</b>
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>99278.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>99278.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
	2	2026		<b>1687500.00</b>
			<b>SD Total :</b>	<b>1687500.00</b>
			<b>DH Total :</b>	<b>1687500.00</b>
<b>SH Total:</b>	<b>1687500.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>1687500.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>1687500.00</b>			
<b>GN Total:</b>	<b>3346609.00</b>			
<b>Division Total:</b>	<b>24960150.00</b>			
<b>Division Name</b>	RE017	Manawar Dhar		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	001	Direction and Administration		
<b>GH</b>	0420	Mineral Area development fund (Normal)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			

## Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

<b>Circle Name</b>	052 S.E., R.E.S, ,Indore			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE017	Manawar Dhar		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	001	Direction and Administration		
<b>GH</b>	0420	Mineral Area development fund (Normal)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			
		<b>DH</b>	64	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026	V	11589555.00	<b>11589555.00</b>
		<b>SD Total :</b>	<b>11589555.00</b>	<b>11589555.00</b>
		<b>DH Total :</b>	<b>720522449.00</b>	
<b>SH Total:</b>	<b>11589555.00</b>			
<b>GH Total:</b>	<b>11589555</b>			
<b>MI Total:</b>	<b>11589555.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>11589555.00</b>			
<b>GN Total:</b>	<b>11589555.00</b>			
<b>GN</b>	33	Tribal Welfare		
<b>MH</b>	2202	General Education		
<b>SM</b>	02	Secondary Education		
<b>MI</b>	109	Government Secondary Schools		
<b>GH</b>	0102	Scheduled Tribe Sub Plan (Sub Scheme)		
<b>SH</b>	0581	Government High / Higher Secondary Schools		
<b>P/N</b>	P			
		<b>DH</b>	32	
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026	V	426828.00	<b>426828.00</b>
		<b>SD Total :</b>	<b>426828.00</b>	<b>426828.00</b>
		<b>DH Total :</b>	<b>720949277.00</b>	
<b>SH Total:</b>	<b>426828.00</b>			
<b>GH Total:</b>	<b>426828</b>			
<b>MI Total:</b>	<b>426828.00</b>			
<b>SM Total:</b>	<b>426828.00</b>			
<b>MH Total:</b>	<b>426828.00</b>			
<b>GN Total:</b>	<b>426828.00</b>			
<b>GN</b>	40	Expenditure Pertaining to Water Resources Department Commond area Development		
<b>MH</b>	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		
<b>SM</b>				
<b>MI</b>	198	Assistance to Gram Panchayats		
<b>GH</b>	0101	State Plan schemes (Normal)		
<b>SH</b>	4610	Against collection of stamp duty		
<b>P/N</b>	P			

## Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

Circle Name	052	S.E., R.E.S, ,Indore		
Flag	Divisions			
Division Name	RE017	Manawar Dhar		
GN	40	Expenditure Pertaining to Water Resources Department Common area Development		
MH	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		
SM				
MI	198	Assistance to Gram Panchayats		
GH	0101	State Plan schemes (Normal)		
SH	4610	Against collection of stamp duty		
P/N	P			
		DH 42		
		SD 008		
Month	Year	V/C	Debit Amount	
2	2026	V	2675478.00	2675478.00
		SD Total :	2675478.00	2675478.00
		DH Total :	723624755.00	
SH Total:	2675478.00			
GH Total:	2675478			
MI Total:	2675478.00			
SM Total:				
MH Total:	2675478.00			
GN Total:	2675478.00			
GN	55	Expenditure Pertaining to Women and Child Welfare		
MH	2235	Social Security and Welfare		
SM	02	Social Welfare		
MI	001	Direction and Administration		
GH				
SH	9545	Maintenance of Departmental Assets		
P/N	P			
		DH 33		
		SD 001		
Month	Year	V/C	Debit Amount	
2	2026	V	2391933.00	2391933.00
		SD Total :	2391933.00	2391933.00
		DH Total :	726016688.00	
SH Total:	2391933.00			
GH Total:				
MI Total:	2391933.00			
SM Total:	2391933.00			
MH Total:	2391933.00			
GN Total:	2391933.00			
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

<b>Circle Name</b>	052 S.E., R.E.S, ,Indore			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE017	Manawar Dhar		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026		5972525.00	5972525.00
			<b>SD Total :</b>	<b>5972525.00</b>
			<b>DH Total :</b>	<b>731989213.00</b>
<b>SH Total:</b>	<b>5972525.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>5972525.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>5972525.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026		340270.00	340270.00
			<b>SD Total :</b>	<b>340270.00</b>
			<b>DH Total :</b>	<b>732329483.00</b>
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>340270.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>340270.00</b>			
<b>GN Total:</b>	<b>6312795.00</b>			
<b>Division Total:</b>	<b>23396589.00</b>			
<b>Division Name</b>	RE085	MAHESHWAR KHARGONE		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	001	Direction and Administration		
<b>GH</b>	0420	Mineral Area development fund (Normal)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			

**Classified Abstract - Expenditure - Non-Plan/Plan**

**For The Month/Year : 2 / 2026**

**13 MAR 2021**

<b>Circle Name</b>	052 S.E., R.E.S, ,Indore			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE085 MAHESHWAR KHARGONE			
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	001	Direction and Administration		
<b>GH</b>	0420	Mineral Area development fund (Normal)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			
		<b>DH</b>	64	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026	V	1532735.00	<b>1532735.00</b>
		<b>SD Total :</b>	<b>1532735.00</b>	<b>1532735.00</b>
		<b>DH Total :</b>	<b>733862218.00</b>	
<b>SH Total:</b>			<b>1532735.00</b>	
<b>GH Total:</b>			<b>1532735</b>	
<b>MI Total:</b>			<b>1532735.00</b>	
<b>SM Total:</b>				
<b>MH Total:</b>			<b>1532735.00</b>	
<b>GN Total:</b>			<b>1532735.00</b>	
<b>GN</b>	33	Tribal Welfare		
<b>MH</b>	2225	Welfare of Scheduled Castes Scheduled Tribes and other Backward classes		
<b>SM</b>	01	Welfare of Scheduled Castes		
<b>MI</b>	001	Direction and Administration		
<b>GH</b>	0101	State Plan schemes (Normal)		
<b>SH</b>	9545	Maintenance of Departmental Assets		
<b>P/N</b>	P			
		<b>DH</b>	33	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026	V	395919.00	<b>395919.00</b>
		<b>SD Total :</b>	<b>395919.00</b>	<b>395919.00</b>
		<b>DH Total :</b>	<b>734258137.00</b>	
<b>SH Total:</b>			<b>395919.00</b>	
<b>GH Total:</b>			<b>395919</b>	
<b>MI Total:</b>			<b>395919.00</b>	
<b>SM Total:</b>			<b>395919.00</b>	
<b>MH Total:</b>			<b>395919.00</b>	
<b>GN Total:</b>			<b>395919.00</b>	
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				

**Classified Abstract - Expenditure - Non-Plan/Plan**

**For The Month/Year : 2 / 2026**

**13 MAR 2021**

<b>Circle Name</b>	052 S.E., R.E.S, ,Indore			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE085	MAHESHWAR KHARGONE		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026		3283245.00	<b>3283245.00</b>
			<b>SD Total :</b>	<b>3283245.00</b>
			<b>DH Total :</b>	<b>737541382.00</b>
<b>SH Total:</b>	<b>3283245.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>3283245.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>3283245.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026		98267.00	<b>98267.00</b>
			<b>SD Total :</b>	<b>98267.00</b>
			<b>DH Total :</b>	<b>737639649.00</b>
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>98267.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>98267.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026		3383300.00	<b>3383300.00</b>

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

<b>Circle Name</b>	052 S.E., R.E.S, ,Indore			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE085	MAHESHWAR KHARGONE		
<b>GN</b>				
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
			<b>SD Total :</b>	<b>3383300.00</b>
			<b>DH Total :</b>	<b>741022949.00</b>
<b>SH Total:</b>	<b>3383300.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>3383300.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>3383300.00</b>			
<b>GN Total:</b>	<b>6764812.00</b>			
<b>Division Total:</b>	<b>8693466.00</b>			
<b>Flag Total:</b>	<b>144021380.00</b>			
<b>Circle Total:</b>	<b>144021380.00</b>			
<b>Circle Name</b>	056 S.E., R.E.S, Jabalpur			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE039	Jabalpur		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	001	Direction and Administration		
<b>GH</b>	0420	Mineral Area development fund (Normal)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			
		<b>DH</b>	64	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
	2	2026	V	419103.00
			<b>SD Total :</b>	<b>419103.00</b>
			<b>DH Total :</b>	<b>741442052.00</b>
<b>SH Total:</b>	<b>419103.00</b>			
<b>GH Total:</b>	<b>419103</b>			
<b>MI Total:</b>	<b>419103.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>419103.00</b>			
<b>GN Total:</b>	<b>419103.00</b>			
<b>GN</b>	40	Expenditure Pertaining to Water Resources Department Common area Development		
<b>MH</b>	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		
<b>SM</b>				

## Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

Circle Name	056	S.E., R.E.S, Jabalpur		
Flag	Divisions			
Division Name	RE039	Jabalpur		
GN	40	Expenditure Pertaining to Water Resources Department Common area Development		
MH	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		
SM				
MI	198	Assistance to Gram Panchayats		
GH	0101	State Plan schemes (Normal)		
SH	4610	Against collection of stamp duty		
P/N	P			
		DH	42	
		SD	008	
Month	Year	V/C	Debit Amount	
2	2026	V	978658.00	978658.00
		SD Total :	978658.00	978658.00
		DH Total :	742420710.00	
SH Total:	978658.00			
GH Total:	978658			
MI Total:	978658.00			
SM Total:				
MH Total:	978658.00			
GN Total:	978658.00			
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	
2	2026		8932109.00	8932109.00
		SD Total :	8932109.00	8932109.00
		DH Total :	751352819.00	
SH Total:	8932109.00			
GH Total:				
MI Total:	8932109.00			
SM Total:				
MH Total:	8932109.00			
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	
2	2026		381051.00	381051.00

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

<b>Circle Name</b>	056 S.E., R.E.S, Jabalpur			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE039	Jabalpur		
<b>GN</b>				
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
		<b>SD Total :</b>	<b>381051.00</b>	<b>381051.00</b>
		<b>DH Total :</b>	<b>751733870.00</b>	
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>381051.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>381051.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
	2	2026	1662000.00	<b>1662000.00</b>
		<b>SD Total :</b>	<b>1662000.00</b>	<b>1662000.00</b>
		<b>DH Total :</b>	<b>753395870.00</b>	
<b>SH Total:</b>	<b>1662000.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>1662000.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>1662000.00</b>			
<b>GN Total:</b>	<b>10975160.00</b>			
<b>Division Total:</b>	<b>12372921.00</b>			
<b>Division Name</b>	RE040	Katni Jabalpur		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	001	Direction and Administration		
<b>GH</b>	0420	Mineral Area development fund (Normal)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			

## Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

Circle Name	056 S.E., R.E.S, Jabalpur		
Flag	Divisions		
Division Name	RE040	Katni Jabalpur	
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
2	2026	V	7928405.00
		SD Total :	7928405.00
		DH Total :	761324275.00
SH Total:	7928405.00		
GH Total:	7928405		
MI Total:	7928405.00		
SM Total:			
MH Total:	7928405.00		
GN Total:	7928405.00		
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
2	2026		7038714.00
		SD Total :	7038714.00
		DH Total :	768362989.00
SH Total:	7038714.00		
GH Total:			
MI Total:	7038714.00		
SM Total:			
MH Total:	7038714.00		
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			

## Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

Circle Name	056	S.E., R.E.S, Jabalpur	
Flag	Divisions		
Division Name	RE040	Katni Jabalpur	
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
2	2026		6072322.00
		SD Total :	6072322.00
		DH Total :	774435311.00
SH Total:	6072322.00		
GH Total:			
MI Total:	6072322.00		
SM Total:			
MH Total:	6072322.00		
GN Total:	13111036.00		
Division Total:	21039441.00		
Division Name	RE041	Chhindwara No-I	
GN	03	Police	
MH	2070	Other Administrative Services	
SM			
MI	107	Home Guards	
GH			
SH	9545	Maintenance of Departmental Assets	
P/N	P		
		DH	
		SD	
Month	Year	V/C	Debit Amount
2	2026	V	470995.00
		SD Total :	470995.00
		DH Total :	774906306.00
SH Total:	470995.00		
GH Total:			
MI Total:	470995.00		
SM Total:			
MH Total:	470995.00		
GN Total:	470995.00		
GN	14	Expenditure Pertaining to Animal Husbandry Department	
MH	4403	Capital Outlay on Animal Husbandry	
SM			
MI	101	Veterinary Services and Animal Health	
GH	0101	State Plan schemes (Normal)	
SH	9588	Infrastructure Development of Veterinary Hospitals and other Buildings	

**Classified Abstract - Expenditure - Non-Plan/Plan**

**For The Month/Year : 2 / 2026**

**13 MAR 2021**

<b>Circle Name</b>	056 S.E., R.E.S, Jabalpur			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE041	Chhindwara No-I		
<b>GN</b>	14	Expenditure Pertaining to Animal Husbandry Department		
<b>MH</b>	4403	Capital Outlay on Animal Husbandry		
<b>SM</b>				
<b>MI</b>	101	Veterinary Services and Animal Health		
<b>GH</b>	0101	State Plan schemes (Normal)		
<b>SH</b>	9588	Infrastructure Development of Veterinary Hospitals and other Buildings		
<b>P/N</b>	P			
		<b>DH</b>	64	
		<b>SD</b>	002	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026	V	243920.00	<b>243920.00</b>
		<b>SD Total :</b>	<b>243920.00</b>	<b>243920.00</b>
		<b>DH Total :</b>	<b>775150226.00</b>	
<b>SH Total:</b>	<b>243920.00</b>			
<b>GH Total:</b>	<b>243920</b>			
<b>MI Total:</b>	<b>243920.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>243920.00</b>			
<b>GN Total:</b>	<b>243920.00</b>			
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	001	Direction and Administration		
<b>GH</b>	0420	Mineral Area development fund (Normal)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			
		<b>DH</b>	64	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026	V	140977.00	<b>140977.00</b>
		<b>SD Total :</b>	<b>140977.00</b>	<b>140977.00</b>
		<b>DH Total :</b>	<b>775291203.00</b>	
<b>SH Total:</b>	<b>140977.00</b>			
<b>GH Total:</b>	<b>140977</b>			
<b>MI Total:</b>	<b>140977.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>140977.00</b>			
<b>GN Total:</b>	<b>140977.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

<b>Circle Name</b>	056 S.E., R.E.S, Jabalpur			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE041	Chhindwara No-I		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026		1109134.00	<b>1109134.00</b>
			<b>SD Total :</b>	<b>1109134.00</b>
			<b>DH Total :</b>	<b>776400337.00</b>
<b>SH Total:</b>	<b>1109134.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>1109134.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>1109134.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026		24812.00	<b>24812.00</b>
			<b>SD Total :</b>	<b>24812.00</b>
			<b>DH Total :</b>	<b>776425149.00</b>
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>24812.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>24812.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026		374000.00	<b>374000.00</b>

## Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

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 :	374000.00
		DH Total :	776799149.00
SH Total:	374000.00		
GH Total:			
MI Total:	374000.00		
SM Total:			
MH Total:	374000.00		
GN Total:	1507946.00		
Division Total:	2363838.00		
Division Name	RE042	Chhindwara No-li	
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
2	2026		1724401.00
		SD Total :	1724401.00
		DH Total :	778523550.00
SH Total:	1724401.00		
GH Total:			
MI Total:	1724401.00		
SM Total:			
MH Total:	1724401.00		
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
P/N			

## Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

Circle Name	056	S.E., R.E.S, Jabalpur			
Flag	Divisions				
Division Name	RE042	Chhindwara No-li			
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		
2	2026		3292.00	3292.00	
		SD Total :	3292.00	3292.00	
		DH Total :	778526842.00		
SH Total:					
GH Total:					
MI Total:	3292.00				
SM Total:					
MH Total:	3292.00				
GN Total:	1727693.00				
Division Total:	1727693.00				
Division Name	RE043	Mandla			
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		
2	2026	V	1129638.00	1129638.00	
		SD Total :	1129638.00	1129638.00	
		DH Total :	779656480.00		
SH Total:	1129638.00				
GH Total:	1129638				
MI Total:	1129638.00				
SM Total:					
MH Total:	1129638.00				
GN Total:	1129638.00				
GN	40	Expenditure Pertaining to Water Resources Department Commond area Development			
MH	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
SM					
MI	197	Assistance to Block Panchayats			
GH	0102	Scheduled Tribe Sub Plan (Sub Scheme)			
SH	4610	Against collection of stamp duty			

## Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

Circle Name	056	S.E., R.E.S, Jabalpur		
Flag	Divisions			
Division Name	RE043	Mandla		
GN	40	Expenditure Pertaining to Water Resources Department Common area Development		
MH	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		
SM				
MI	197	Assistance to Block Panchayats		
GH	0102	Scheduled Tribe Sub Plan (Sub Scheme)		
SH	4610	Against collection of stamp duty		
P/N	P			
		DH	42	
		SD	008	
Month	Year	V/C	Debit Amount	
2	2026	V	2695977.00	2695977.00
		SD Total :	2695977.00	2695977.00
		DH Total :	782352457.00	
SH Total:	2695977.00			
GH Total:	2695977			
MI Total:	2695977.00			
SM Total:				
MH Total:	2695977.00			
GN Total:	2695977.00			
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	
2	2026		1372844.00	1372844.00
		SD Total :	1372844.00	1372844.00
		DH Total :	783725301.00	
SH Total:	1372844.00			
GH Total:				
MI Total:	1372844.00			
SM Total:				
MH Total:	1372844.00			
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	
2	2026		284553.00	284553.00





Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

<b>Circle Name</b>	056 S.E., R.E.S, Jabalpur			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE046	Seoni No-I		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	001	Direction and Administration		
<b>GH</b>	0420	Mineral Area development fund (Normal)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			
		<b>DH</b>	64	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026	V	1585123.00	<b>1585123.00</b>
		<b>SD Total :</b>	<b>1585123.00</b>	<b>1585123.00</b>
		<b>DH Total :</b>	<b>793053568.00</b>	
<b>SH Total:</b>	<b>1585123.00</b>			
<b>GH Total:</b>	<b>1585123</b>			
<b>MI Total:</b>	<b>1585123.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>1585123.00</b>			
<b>GN Total:</b>	<b>1585123.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026		4670189.00	<b>4670189.00</b>
		<b>SD Total :</b>	<b>4670189.00</b>	<b>4670189.00</b>
		<b>DH Total :</b>	<b>797723757.00</b>	
<b>SH Total:</b>	<b>4670189.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>4670189.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>4670189.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				

## Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

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	
2	2026		268233.00	268233.00
		SD Total :	268233.00	268233.00
		DH Total :	797991990.00	
SH Total:				
GH Total:				
MI Total:	268233.00			
SM Total:				
MH Total:	268233.00			
GN Total:	4938422.00			
Division Total:	6523545.00			
Division Name	RE048	Balaghat		
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	
2	2026	V	4421449.00	4421449.00
		SD Total :	4421449.00	4421449.00
		DH Total :	802413439.00	
SH Total:	4421449.00			
GH Total:	4421449			
MI Total:	4421449.00			
SM Total:				
MH Total:	4421449.00			
GN Total:	4421449.00			
GN	40	Expenditure Pertaining to Water Resources Department Commond area Development		
MH	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		
SM				
MI	198	Assistance to Gram Panchayats		
GH	0101	State Plan schemes (Normal)		
SH	4610	Against collection of stamp duty		

## Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

Circle Name	056	S.E., R.E.S, Jabalpur		
Flag	Divisions			
Division Name	RE048	Balaghat		
GN	40	Expenditure Pertaining to Water Resources Department Common area Development		
MH	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		
SM				
MI	198	Assistance to Gram Panchayats		
GH	0101	State Plan schemes (Normal)		
SH	4610	Against collection of stamp duty		
P/N	P			
		DH 42		
		SD 008		
Month	Year	V/C	Debit Amount	
2	2026	V	4689372.00	4689372.00
		SD Total :	4689372.00	4689372.00
		DH Total :	807102811.00	
SH Total:	4689372.00			
GH Total:	4689372			
MI Total:	4689372.00			
SM Total:				
MH Total:	4689372.00			
GN Total:	4689372.00			
GN	50	Expenditure Pertaining to 20-Point Implementation Department		
MH	2401	Crop Husbandry		
SM				
MI	119	Horticulture and Vegetable Crops		
GH				
SH	3902	Establishment of nursery and garden scheme		
P/N	P			
		DH 32		
		SD		
Month	Year	V/C	Debit Amount	
2	2026	V	124674.00	124674.00
		SD Total :	124674.00	124674.00
		DH Total :	807227485.00	
SH Total:	124674.00			
GH Total:				
MI Total:	124674.00			
SM Total:				
MH Total:	124674.00			
GN Total:	124674.00			
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				



## Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

<b>Circle Name</b>	056	S.E., R.E.S, Jabalpur		
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE049	Narsinghpur		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	001	Direction and Administration		
<b>GH</b>	0420	Mineral Area development fund (Normal)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			
		<b>DH</b> 64		
		<b>SD</b> 001		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026	V	3433173.00	3433173.00
		<b>SD Total :</b>	<b>3433173.00</b>	<b>3433173.00</b>
		<b>DH Total :</b>	<b>817958485.00</b>	
<b>SH Total:</b>	<b>3433173.00</b>			
<b>GH Total:</b>	<b>3433173</b>			
<b>MI Total:</b>	<b>3433173.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>3433173.00</b>			
<b>GN Total:</b>	<b>3433173.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
2	2026		7839318.00	7839318.00
		<b>SD Total :</b>	<b>7839318.00</b>	<b>7839318.00</b>
		<b>DH Total :</b>	<b>825797803.00</b>	
<b>SH Total:</b>	<b>7839318.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>7839318.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>7839318.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

<b>Circle Name</b>	056	S.E., R.E.S, Jabalpur																		
<b>Flag</b>	Divisions																			
<b>Division Name</b>	RE049	Narsinghpur																		
<b>GN</b>																				
<b>MH</b>	8658	Suspense Accounts																		
<b>SM</b>																				
<b>MI</b>	139	GST- tax Deducted at Source Suspense																		
<b>GH</b>																				
<b>SH</b>																				
<b>P/N</b>																				
		<table border="1"> <tr> <td></td> <td align="center"><b>DH</b></td> <td></td> </tr> <tr> <td></td> <td align="center"><b>SD</b></td> <td></td> </tr> <tr> <td align="center"><b>Month</b></td> <td align="center"><b>Year</b></td> <td align="center"><b>V/C</b></td> </tr> <tr> <td align="center">2</td> <td align="center">2026</td> <td></td> </tr> <tr> <td></td> <td align="right"><b>SD Total :</b></td> <td align="right"><b>190142.00</b></td> </tr> <tr> <td></td> <td align="right"><b>DH Total :</b></td> <td align="right"><b>825987945.00</b></td> </tr> </table>		<b>DH</b>			<b>SD</b>		<b>Month</b>	<b>Year</b>	<b>V/C</b>	2	2026			<b>SD Total :</b>	<b>190142.00</b>		<b>DH Total :</b>	<b>825987945.00</b>
	<b>DH</b>																			
	<b>SD</b>																			
<b>Month</b>	<b>Year</b>	<b>V/C</b>																		
2	2026																			
	<b>SD Total :</b>	<b>190142.00</b>																		
	<b>DH Total :</b>	<b>825987945.00</b>																		
<b>SH Total:</b>																				
<b>GH Total:</b>																				
<b>MI Total:</b>	<b>190142.00</b>																			
<b>SM Total:</b>																				
<b>MH Total:</b>	<b>190142.00</b>																			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers																		
<b>SM</b>																				
<b>MI</b>	110	Miscellaneous Remittances																		
<b>GH</b>																				
<b>SH</b>	010	Rural Engineering Services																		
<b>P/N</b>																				
		<table border="1"> <tr> <td></td> <td align="center"><b>DH</b></td> <td></td> </tr> <tr> <td></td> <td align="center"><b>SD</b></td> <td></td> </tr> <tr> <td align="center"><b>Month</b></td> <td align="center"><b>Year</b></td> <td align="center"><b>V/C</b></td> </tr> <tr> <td align="center">2</td> <td align="center">2026</td> <td></td> </tr> <tr> <td></td> <td align="right"><b>SD Total :</b></td> <td align="right"><b>1124397.00</b></td> </tr> <tr> <td></td> <td align="right"><b>DH Total :</b></td> <td align="right"><b>827112342.00</b></td> </tr> </table>		<b>DH</b>			<b>SD</b>		<b>Month</b>	<b>Year</b>	<b>V/C</b>	2	2026			<b>SD Total :</b>	<b>1124397.00</b>		<b>DH Total :</b>	<b>827112342.00</b>
	<b>DH</b>																			
	<b>SD</b>																			
<b>Month</b>	<b>Year</b>	<b>V/C</b>																		
2	2026																			
	<b>SD Total :</b>	<b>1124397.00</b>																		
	<b>DH Total :</b>	<b>827112342.00</b>																		
<b>SH Total:</b>	<b>1124397.00</b>																			
<b>GH Total:</b>																				
<b>MI Total:</b>	<b>1124397.00</b>																			
<b>SM Total:</b>																				
<b>MH Total:</b>	<b>1124397.00</b>																			
<b>GN Total:</b>	<b>9153857.00</b>																			
<b>Division Total:</b>	<b>12587030.00</b>																			
<b>Division Name</b>	RE092	MANDLA NO-2																		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department																		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes																		
<b>SM</b>																				
<b>MI</b>	001	Direction and Administration																		
<b>GH</b>	0420	Mineral Area development fund (Normal)																		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme																		
<b>P/N</b>	P																			

## Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

Circle Name	056	S.E., R.E.S, Jabalpur	
Flag	Divisions		
Division Name	RE092	MANDLA NO-2	
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
2	2026	V	116286.00
		SD Total :	116286.00
		DH Total :	827228628.00
SH Total:	116286.00		
GH Total:	116286		
MI Total:	116286.00		
SM Total:			
MH Total:	116286.00		
GN Total:	116286.00		
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
2	2026		1577093.00
		SD Total :	1577093.00
		DH Total :	828805721.00
SH Total:	1577093.00		
GH Total:			
MI Total:	1577093.00		
SM Total:			
MH Total:	1577093.00		
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
P/N			



## Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

Circle Name	056	S.E., R.E.S, Jabalpur		
Flag	Divisions			
Division Name	RE093	BALAGHAT NO-2		
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	
2	2026	V	6025750.00	6025750.00
		SD Total :	6025750.00	6025750.00
		DH Total :	835475777.00	
SH Total:	6025750.00			
GH Total:	6025750			
MI Total:	6025750.00			
SM Total:				
MH Total:	6025750.00			
GN Total:	6025750.00			
GN	40	Expenditure Pertaining to Water Resources Department Commond area Development		
MH	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		
SM				
MI	197	Assistance to Block Panchayats		
GH	0102	Scheduled Tribe Sub Plan (Sub Scheme)		
SH	4610	Against collection of stamp duty		
P/N	P			
		DH 42		
		SD 008		
Month	Year	V/C	Debit Amount	
2	2026	V	2656313.00	2656313.00
		SD Total :	2656313.00	2656313.00
		DH Total :	838132090.00	
SH Total:	2656313.00			
GH Total:	2656313			
MI Total:	2656313.00			
SM Total:				
MH Total:	2656313.00			
GN Total:	2656313.00			
GN	56	Rural Industries		
MH	2851	Village and Small Industries		
SM				
MI	107	Sericulture Industries		
GH	0103	Scheduled Caste Sub Plan (Sub Scheme)		
SH	3777	Development Wroks of Sericulture/Silk Production		
P/N	P			

## Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

Circle Name	056 S.E., R.E.S, Jabalpur			
Flag	Divisions			
Division Name	RE093 BALAGHAT NO-2			
GN	56	Rural Industries		
MH	2851	Village and Small Industries		
SM				
MI	107	Sericulture Industries		
GH	0103	Scheduled Caste Sub Plan (Sub Scheme)		
SH	3777	Development Wroks of Sericulture/Silk Production		
P/N	P			
		DH	32	
		SD		
Month	Year	V/C	Debit Amount	
2	2026	V	384549.00	384549.00
		SD Total :	384549.00	384549.00
		DH Total :	838516639.00	
SH Total:	384549.00			
GH Total:	384549			
MI Total:	384549.00			
SM Total:				
MH Total:	384549.00			
GN Total:	384549.00			
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	
2	2026		6294103.00	6294103.00
		SD Total :	6294103.00	6294103.00
		DH Total :	844810742.00	
SH Total:	6294103.00			
GH Total:				
MI Total:	6294103.00			
SM Total:				
MH Total:	6294103.00			
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	
2	2026		53890.00	53890.00

## Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 2 / 2026

13 MAR 2021

Circle Name	056 S.E., R.E.S, Jabalpur		
Flag	Divisions		
Division Name	RE093	BALAGHAT 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
		SD Total :	53890.00
		DH Total :	844864632.00
SH Total:			
GH Total:			
MI Total:	53890.00		
SM Total:			
MH Total:	53890.00		
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
2	2026		2100000.00
		SD Total :	2100000.00
		DH Total :	846964632.00
SH Total:	2100000.00		
GH Total:			
MI Total:	2100000.00		
SM Total:			
MH Total:	2100000.00		
GN Total:	8447993.00		
Division Total:	17514605.00		
Flag Total:	105941683.00		
Circle Total:	105941683.00		
Grand Total:	846964632.00		