

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 3 / 2026

29 APR 2021

<b>Circle Name</b>					
<b>Flag</b>		Negative TEs			
<b>Division Name</b>					
<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>					
<b>P/N</b>					
		<b>DH</b>			
		<b>SD</b>			
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>		
5	2025		-5103753.00	<b>-5103753.00</b>	
			<b>SD Total :</b>	<b>-5103753.00</b>	
			<b>DH Total :</b>	<b>-5103753.00</b>	
<b>SH Total:</b>					
<b>GH Total:</b>					
<b>MI Total:</b>		<b>-5103753.00</b>			
<b>SM Total:</b>					
<b>MH Total:</b>		<b>-5103753.00</b>			
<b>GN Total:</b>		<b>-5103753.00</b>			
<b>Division Total:</b>		<b>-5103753.00</b>			
<b>Flag Total:</b>		<b>-5103753.00</b>			
<b>Flag</b>		Positive TEs			
<b>Division Name</b>					
<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>		
1	2026		2700000.00	<b>2700000.00</b>	
5	2025		5103753.00	<b>5103753.00</b>	
8	2025		8224000.00	<b>8224000.00</b>	
			<b>SD Total :</b>	<b>16027753.00</b>	
			<b>DH Total :</b>	<b>10924000.00</b>	
<b>SH Total:</b>		<b>16027753.00</b>			
<b>GH Total:</b>					
<b>MI Total:</b>		<b>16027753.00</b>			
<b>SM Total:</b>					
<b>MH Total:</b>		<b>16027753.00</b>			
<b>GN Total:</b>		<b>16027753.00</b>			
<b>Division Total:</b>		<b>16027753.00</b>			
<b>Flag Total:</b>		<b>16027753.00</b>			

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

For The Month/Year : 3 / 2026

29 APR 2021

Circle Name					
Circle Total:		10924000.00			
Circle Name		051  S.E., R.E.S, Gwalior			
Flag		Divisions			
Division Name		RE001 Shivpuri			
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department			
MH	4515	Capital Outlay on other Rural Development Programmes			
SM					
MI	001	Direction and Administration			
GH	0420	Mineral Area development fund (Normal)			
SH	6084	Chief Minister Gram Road and Infrastructure Scheme			
P/N	P				
		DH	64		
		SD	001		
Month	Year	V/C	Debit Amount		
3	2026	V	1016822.00	1016822.00	
SD Total :			1016822.00	1016822.00	
DH Total :			11940822.00		
SH Total:		1016822.00			
GH Total:		1016822			
MI Total:		1016822.00			
SM Total:					
MH Total:		1016822.00			
GN Total:		1016822.00			
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	Normal			
SH	4610	Against collection of stamp duty			
P/N	P				
		DH	42		
		SD	008		
Month	Year	V/C	Debit Amount		
3	2026	V	578726.00	578726.00	
SD Total :			578726.00	578726.00	
DH Total :			12519548.00		
SH Total:		578726.00			
GH Total:		578726			
MI Total:		578726.00			
SM Total:					
MH Total:		578726.00			
GN Total:		578726.00			
GN					
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	Civil Deposit Other Departmental Deposit			

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 3 / 2026

29 APR 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>				
<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>	
3	2026		2980260.00	<b>2980260.00</b>
			<b>SD Total :</b>	<b>2980260.00</b>
			<b>DH Total :</b>	<b>15499808.00</b>
<b>SH Total:</b>	<b>2980260.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>2980260.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>2980260.00</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>	
3	2026		106518.00	<b>106518.00</b>
			<b>SD Total :</b>	<b>106518.00</b>
			<b>DH Total :</b>	<b>15606326.00</b>
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>106518.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>106518.00</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>	
3	2026		7802500.00	<b>7802500.00</b>

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 3 / 2026

29 APR 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>				
<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>7802500.00</b>
			<b>DH Total :</b>	<b>23408826.00</b>
<b>SH Total:</b>	<b>7802500.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>7802500.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>7802500.00</b>			
<b>GN Total:</b>	<b>10889278.00</b>			
<b>Division Total:</b>	<b>12484826.00</b>			
<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>	
	3	2026	V	7361254.00
			<b>SD Total :</b>	<b>7361254.00</b>
			<b>DH Total :</b>	<b>30770080.00</b>
<b>SH Total:</b>	<b>7361254.00</b>			
<b>GH Total:</b>	<b>7361254</b>			
<b>MI Total:</b>	<b>7361254.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>7361254.00</b>			
<b>GN Total:</b>	<b>7361254.00</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 : 3 / 2026

29 APR 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>				
<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>	
3	2026		192665.00	<b>192665.00</b>
		<b>SD Total :</b>	<b>192665.00</b>	<b>192665.00</b>
		<b>DH Total :</b>	<b>30962745.00</b>	
<b>SH Total:</b>	<b>192665.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>192665.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>192665.00</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>	
3	2026		476096.00	<b>476096.00</b>
		<b>SD Total :</b>	<b>476096.00</b>	<b>476096.00</b>
		<b>DH Total :</b>	<b>31438841.00</b>	
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>476096.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>476096.00</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>	
3	2026		505100.00	<b>505100.00</b>

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 3 / 2026

29 APR 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>			
<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>505100.00</b>
		<b>DH Total :</b>	<b>31943941.00</b>
<b>SH Total:</b>	<b>505100.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>505100.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>505100.00</b>		
<b>GN Total:</b>	<b>1173861.00</b>		
<b>Division Total:</b>	<b>8535115.00</b>		
<b>Division Name</b>	RE003	Sheopur Kalan	
<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>	0101	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>
	3	2026	V
		<b>SD Total :</b>	<b>970040.00</b>
		<b>DH Total :</b>	<b>32913981.00</b>
<b>SH Total:</b>	<b>970040.00</b>		
<b>GH Total:</b>	<b>970040</b>		
<b>MI Total:</b>	<b>970040.00</b>		
<b>SM Total:</b>	<b>970040.00</b>		
<b>MH Total:</b>	<b>970040.00</b>		
<b>GN Total:</b>	<b>970040.00</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 : 3 / 2026

29 APR 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	
3	2026		989456.00	989456.00
			SD Total :	989456.00
			DH Total :	33903437.00
SH Total:	989456.00			
GH Total:				
MI Total:	989456.00			
SM Total:				
MH Total:	989456.00			
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	
3	2026		9036.00	9036.00
			SD Total :	9036.00
			DH Total :	33912473.00
SH Total:				
GH Total:				
MI Total:	9036.00			
SM Total:				
MH Total:	9036.00			
GN Total:	998492.00			
Division Total:	1968532.00			
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 : 3 / 2026

29 APR 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>	
3	2026	V	4730720.00	4730720.00
		<b>SD Total :</b>	<b>4730720.00</b>	<b>4730720.00</b>
		<b>DH Total :</b>	<b>38643193.00</b>	
<b>SH Total:</b>	<b>4730720.00</b>			
<b>GH Total:</b>	<b>4730720</b>			
<b>MI Total:</b>	<b>4730720.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>4730720.00</b>			
<b>GN Total:</b>	<b>4730720.00</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>	
3	2026		4426343.00	4426343.00
		<b>SD Total :</b>	<b>4426343.00</b>	<b>4426343.00</b>
		<b>DH Total :</b>	<b>43069536.00</b>	
<b>SH Total:</b>	<b>4426343.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>4426343.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>4426343.00</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 : 3 / 2026

29 APR 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>	
3	2026		92828.00	<b>92828.00</b>
			<b>SD Total :</b>	<b>92828.00</b>
			<b>DH Total :</b>	<b>43162364.00</b>
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>92828.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>92828.00</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>	
3	2026		8862947.00	<b>8862947.00</b>
			<b>SD Total :</b>	<b>8862947.00</b>
			<b>DH Total :</b>	<b>52025311.00</b>
<b>SH Total:</b>	<b>8862947.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>8862947.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>8862947.00</b>			
<b>GN Total:</b>	<b>13382118.00</b>			
<b>Division Total:</b>	<b>18112838.00</b>			
<b>Division Name</b>	RE005	Datia		
<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 : 3 / 2026

29 APR 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>	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>	
3	2026	V	12582153.00	<b>12582153.00</b>
		<b>SD Total :</b>	<b>12582153.00</b>	<b>12582153.00</b>
		<b>DH Total :</b>	<b>64607464.00</b>	
<b>SH Total:</b>	<b>12582153.00</b>			
<b>GH Total:</b>	<b>12582153</b>			
<b>MI Total:</b>	<b>12582153.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>12582153.00</b>			
<b>GN Total:</b>	<b>12582153.00</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>	
3	2026		2873957.00	<b>2873957.00</b>
		<b>SD Total :</b>	<b>2873957.00</b>	<b>2873957.00</b>
		<b>DH Total :</b>	<b>67481421.00</b>	
<b>SH Total:</b>	<b>2873957.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>2873957.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>2873957.00</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 : 3 / 2026

29 APR 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>	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>	
3	2026		223844.00	<b>223844.00</b>
		<b>SD Total :</b>	<b>223844.00</b>	<b>223844.00</b>
		<b>DH Total :</b>	<b>67705265.00</b>	
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>223844.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>223844.00</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>	
3	2026		5911564.00	<b>5911564.00</b>
		<b>SD Total :</b>	<b>5911564.00</b>	<b>5911564.00</b>
		<b>DH Total :</b>	<b>73616829.00</b>	
<b>SH Total:</b>	<b>5911564.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>5911564.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>5911564.00</b>			
<b>GN Total:</b>	<b>9009365.00</b>			
<b>Division Total:</b>	<b>21591518.00</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	Normal		
<b>SH</b>	3314	Fish-Seed Production		
<b>P/N</b>	P			

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

For The Month/Year : 3 / 2026

29 APR 2021

Circle Name	051  S.E., R.E.S, Gwalior			
Flag	Divisions			
Division Name	RE006	Marena		
GN	16	Fisheries		
MH	2405	Fisheries		
SM				
MI	101	Inland fisheries		
GH	0101	Normal		
SH	3314	Fish-Seed Production		
P/N	P			
		DH	32	
		SD		
Month	Year	V/C	Debit Amount	
3	2026	V	111116.00	111116.00
		SD Total :	111116.00	111116.00
		DH Total :	73727945.00	
SH Total:	111116.00			
GH Total:	111116			
MI Total:	111116.00			
SM Total:				
MH Total:	111116.00			
GN Total:	111116.00			
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	
3	2026	V	10643585.00	10643585.00
		SD Total :	10643585.00	10643585.00
		DH Total :	84371530.00	
SH Total:	10643585.00			
GH Total:	10643585			
MI Total:	10643585.00			
SM Total:				
MH Total:	10643585.00			
GN Total:	10643585.00			
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	Normal		
SH	4610	Against collection of stamp duty		
P/N	P			

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 3 / 2026

29 APR 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>	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	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>	
3	2026	V	1144668.00	<b>1144668.00</b>
		<b>SD Total :</b>	<b>1144668.00</b>	<b>1144668.00</b>
		<b>DH Total :</b>	<b>85516198.00</b>	
<b>SH Total:</b>	<b>1144668.00</b>			
<b>GH Total:</b>	<b>1144668</b>			
<b>MI Total:</b>	<b>1144668.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>1144668.00</b>			
<b>GN Total:</b>	<b>1144668.00</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>	
3	2026		3885054.00	<b>3885054.00</b>
		<b>SD Total :</b>	<b>3885054.00</b>	<b>3885054.00</b>
		<b>DH Total :</b>	<b>89401252.00</b>	
<b>SH Total:</b>	<b>3885054.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>3885054.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>3885054.00</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>	
3	2026		34237.00	<b>34237.00</b>

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

For The Month/Year : 3 / 2026

29 APR 2021

Circle Name	051   S.E., R.E.S, Gwalior			
Flag	Divisions			
Division Name	RE006	Marena		
GN				
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
P/N				
		DH		
		SD		
Month	Year	V/C	Debit Amount	
			SD Total :	34237.00
			DH Total :	89435489.00
SH Total:				
GH Total:				
MI Total:	34237.00			
SM Total:				
MH Total:	34237.00			
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	
3	2026		2475746.00	2475746.00
			SD Total :	2475746.00
			DH Total :	91911235.00
SH Total:	2475746.00			
GH Total:				
MI Total:	2475746.00			
SM Total:				
MH Total:	2475746.00			
GN Total:	6395037.00			
Division Total:	18294406.00			
Division Name	RE007	Bhind		
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 : 3 / 2026

29 APR 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>	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>	
3	2026	V	3758979.00	<b>3758979.00</b>
		<b>SD Total :</b>	<b>3758979.00</b>	<b>3758979.00</b>
		<b>DH Total :</b>	<b>95670214.00</b>	
<b>SH Total:</b>	<b>3758979.00</b>			
<b>GH Total:</b>	<b>3758979</b>			
<b>MI Total:</b>	<b>3758979.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>3758979.00</b>			
<b>GN Total:</b>	<b>3758979.00</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>	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>	
3	2026	V	409192.00	<b>409192.00</b>
		<b>SD Total :</b>	<b>409192.00</b>	<b>409192.00</b>
		<b>DH Total :</b>	<b>96079406.00</b>	
<b>SH Total:</b>	<b>409192.00</b>			
<b>GH Total:</b>	<b>409192</b>			
<b>MI Total:</b>	<b>409192.00</b>			
<b>SM Total:</b>	<b>409192.00</b>			
<b>MH Total:</b>	<b>409192.00</b>			
<b>GN Total:</b>	<b>409192.00</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 : 3 / 2026

29 APR 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>	
3	2026		561675.00	<b>561675.00</b>
		<b>SD Total :</b>	<b>561675.00</b>	<b>561675.00</b>
		<b>DH Total :</b>	<b>96641081.00</b>	
<b>SH Total:</b>	<b>561675.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>561675.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>561675.00</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>	
3	2026		126242.00	<b>126242.00</b>
		<b>SD Total :</b>	<b>126242.00</b>	<b>126242.00</b>
		<b>DH Total :</b>	<b>96767323.00</b>	
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>126242.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>126242.00</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>	
3	2026		5806800.00	<b>5806800.00</b>

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 3 / 2026

29 APR 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>5806800.00</b>
		<b>DH Total :</b>	<b>102574123.00</b>
<b>SH Total:</b>	<b>5806800.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>5806800.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>5806800.00</b>		
<b>GN Total:</b>	<b>6494717.00</b>		
<b>Division Total:</b>	<b>10662888.00</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>
	3	2026	4122916.00
		<b>SD Total :</b>	<b>4122916.00</b>
		<b>DH Total :</b>	<b>106697039.00</b>
<b>SH Total:</b>	<b>4122916.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>4122916.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>4122916.00</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 : 3 / 2026

29 APR 2021

Circle Name	051 S.E., R.E.S, Gwalior			
Flag	Divisions			
Division Name	RE079	ASHOK NAGAR		
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	
3	2026		76440.00	76440.00
		SD Total :	76440.00	76440.00
		DH Total :	106773479.00	
SH Total:				
GH Total:				
MI Total:	76440.00			
SM Total:				
MH Total:	76440.00			
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	
3	2026		967557.00	967557.00
		SD Total :	967557.00	967557.00
		DH Total :	107741036.00	
SH Total:	967557.00			
GH Total:				
MI Total:	967557.00			
SM Total:				
MH Total:	967557.00			
GN Total:	5166913.00			
Division Total:	5166913.00			
Flag Total:	96817036.00			
Circle Total:	96817036.00			
Circle Name	054 S.E., R.E.S, Bhopal			
Flag	Divisions			
Division Name	RE023	Bhopal		
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		

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

For The Month/Year : 3 / 2026

29 APR 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>	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>	
3	2026	V	1372905.00	1372905.00
		<b>SD Total :</b>	1372905.00	1372905.00
		<b>DH Total :</b>	109113941.00	
<b>SH Total:</b>	1372905.00			
<b>GH Total:</b>	1372905			
<b>MI Total:</b>	1372905.00			
<b>SM Total:</b>				
<b>MH Total:</b>	1372905.00			
<b>GN Total:</b>	1372905.00			
<b>GN</b>	31	Expenditure Pertaining to Planning, Economics and Statistics Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	103	Rural Development		
<b>GH</b>	0103	Scheduled Caste Sub Plan (Sub Scheme)		
<b>SH</b>	8284	M.P. Legislature Constituency Area Development Scheme		
<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>	
3	2026	V	187015.00	187015.00
		<b>SD Total :</b>	187015.00	187015.00
		<b>DH Total :</b>	109300956.00	
<b>SH Total:</b>	187015.00			
<b>GH Total:</b>	187015			
<b>MI Total:</b>	187015.00			
<b>SM Total:</b>				
<b>MH Total:</b>	187015.00			
<b>GN Total:</b>	187015.00			
<b>GN</b>	33	Tribal Welfare		
<b>MH</b>	2225	Welfare of Scheduled Castes, Scheduled Tribes Other Backward Classes and Minorities		
<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			

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

For The Month/Year : 3 / 2026

29 APR 2021

Circle Name	054 S.E., R.E.S, Bhopal			
Flag	Divisions			
Division Name	RE023 Bhopal			
GN	33	Tribal Welfare		
MH	2225	Welfare of Scheduled Castes, Scheduled Tribes Other Backward Classes and Minorities		
SM	01	Welfare of Scheduled Castes		
MI	800	Other Expenditure		
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	
3	2026	V	420249.00	420249.00
		SD Total :	420249.00	420249.00
		DH Total :	109721205.00	
SH Total:	420249.00			
GH Total:	420249			
MI Total:	420249.00			
SM Total:	420249.00			
MH Total:	420249.00			
GN Total:	420249.00			
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	
3	2026		4749844.00	4749844.00
		SD Total :	4749844.00	4749844.00
		DH Total :	114471049.00	
SH Total:	4749844.00			
GH Total:				
MI Total:	4749844.00			
SM Total:				
MH Total:	4749844.00			
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	
3	2026		68008.00	68008.00

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 3 / 2026

29 APR 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>				
<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>68008.00</b>	<b>68008.00</b>
		<b>DH Total :</b>	<b>114539057.00</b>	
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>68008.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>68008.00</b>			
<b>GN Total:</b>	<b>4817852.00</b>			
<b>Division Total:</b>	<b>6798021.00</b>			
<b>Division Name</b>	RE024	Vidisha		
<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>	
	3	2026	V	21133967.00
		<b>SD Total :</b>	<b>21133967.00</b>	<b>21133967.00</b>
		<b>DH Total :</b>	<b>135673024.00</b>	
<b>SH Total:</b>	<b>21133967.00</b>			
<b>GH Total:</b>	<b>21133967</b>			
<b>MI Total:</b>	<b>21133967.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>21133967.00</b>			
<b>GN Total:</b>	<b>21133967.00</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 : 3 / 2026

29 APR 2021

<b>Circle Name</b>	054 S.E., R.E.S, Bhopal			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE024	Vidisha		
<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>	
3	2026		14596016.00	<b>14596016.00</b>
			<b>SD Total :</b>	<b>14596016.00</b>
			<b>DH Total :</b>	<b>150269040.00</b>
<b>SH Total:</b>	<b>14596016.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>14596016.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>14596016.00</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>	
3	2026		486930.00	<b>486930.00</b>
			<b>SD Total :</b>	<b>486930.00</b>
			<b>DH Total :</b>	<b>150755970.00</b>
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>486930.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>486930.00</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>	
3	2026		5500000.00	<b>5500000.00</b>

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 3 / 2026

29 APR 2021

<b>Circle Name</b>	054 S.E., R.E.S, Bhopal		
<b>Flag</b>	Divisions		
<b>Division Name</b>	RE024	Vidisha	
<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>5500000.00</b>
		<b>DH Total :</b>	<b>156255970.00</b>
<b>SH Total:</b>	<b>5500000.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>5500000.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>5500000.00</b>		
<b>GN Total:</b>	<b>20582946.00</b>		
<b>Division Total:</b>	<b>41716913.00</b>		
<b>Division Name</b>	RE025	Hoshangabad 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>
	3	2026	V
		<b>SD Total :</b>	<b>12720665.00</b>
		<b>DH Total :</b>	<b>168976635.00</b>
<b>SH Total:</b>	<b>12720665.00</b>		
<b>GH Total:</b>	<b>12720665</b>		
<b>MI Total:</b>	<b>12720665.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>12720665.00</b>		
<b>GN Total:</b>	<b>12720665.00</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>	0101	Normal	
<b>SH</b>	9545	Maintenance of Departmental Assets	
<b>P/N</b>	P		

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 3 / 2026

29 APR 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>	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>	0101	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>	
3	2026	V	1339138.00	<b>1339138.00</b>
		<b>SD Total :</b>	<b>1339138.00</b>	<b>1339138.00</b>
		<b>DH Total :</b>	<b>170315773.00</b>	
<b>SH Total:</b>	<b>1339138.00</b>			
<b>GH Total:</b>	<b>1339138</b>			
<b>MI Total:</b>	<b>1339138.00</b>			
<b>SM Total:</b>	<b>1339138.00</b>			
<b>MH Total:</b>	<b>1339138.00</b>			
<b>GN Total:</b>	<b>1339138.00</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>	
3	2026		7999638.00	<b>7999638.00</b>
		<b>SD Total :</b>	<b>7999638.00</b>	<b>7999638.00</b>
		<b>DH Total :</b>	<b>178315411.00</b>	
<b>SH Total:</b>	<b>7999638.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>7999638.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>7999638.00</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>	
3	2026		488819.00	<b>488819.00</b>

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 3 / 2026

29 APR 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>	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>	488819.00
			<b>DH Total :</b>	178804230.00
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>488819.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>488819.00</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>	
	3	2026		13141750.00
			<b>SD Total :</b>	13141750.00
			<b>DH Total :</b>	191945980.00
<b>SH Total:</b>	<b>13141750.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>13141750.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>13141750.00</b>			
<b>GN Total:</b>	<b>21630207.00</b>			
<b>Division Total:</b>	<b>35690010.00</b>			
<b>Division Name</b>	RE026	Harda		
<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 : 3 / 2026

29 APR 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>	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>
3	2026	V	3029668.00
		<b>SD Total :</b>	<b>3029668.00</b>
		<b>DH Total :</b>	<b>194975648.00</b>
<b>SH Total:</b>	<b>3029668.00</b>		
<b>GH Total:</b>	<b>3029668</b>		
<b>MI Total:</b>	<b>3029668.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>3029668.00</b>		
<b>GN Total:</b>	<b>3029668.00</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>
3	2026	V	133864.00
		<b>SD Total :</b>	<b>133864.00</b>
		<b>DH Total :</b>	<b>195109512.00</b>
<b>SH Total:</b>	<b>133864.00</b>		
<b>GH Total:</b>	<b>133864</b>		
<b>MI Total:</b>	<b>133864.00</b>		
<b>SM Total:</b>	<b>133864.00</b>		
<b>MH Total:</b>	<b>133864.00</b>		
<b>GN Total:</b>	<b>133864.00</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 : 3 / 2026

29 APR 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>	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>	
3	2026		1248213.00	<b>1248213.00</b>
			<b>SD Total :</b>	<b>1248213.00</b>
			<b>DH Total :</b>	<b>196357725.00</b>
<b>SH Total:</b>	<b>1248213.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>1248213.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>1248213.00</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>	
3	2026		104876.00	<b>104876.00</b>
			<b>SD Total :</b>	<b>104876.00</b>
			<b>DH Total :</b>	<b>196462601.00</b>
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>104876.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>104876.00</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>	
3	2026		224532.00	<b>224532.00</b>

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 3 / 2026

29 APR 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>	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>224532.00</b>
		<b>DH Total :</b>	<b>196687133.00</b>
<b>SH Total:</b>	<b>224532.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>224532.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>224532.00</b>		
<b>GN Total:</b>	<b>1577621.00</b>		
<b>Division Total:</b>	<b>4741153.00</b>		
<b>Division Name</b>	RE027	Sehore	
<b>GN</b>	23	Water Resources Department	
<b>MH</b>	4700	main capital outlays on irrigation	
<b>SM</b>	60	Parvati Rinsi Project	
<b>MI</b>	800	Other Expenditure	
<b>GH</b>	1901	Special Central Assistance for Capital Works (Normal)	
<b>SH</b>	2897	Dam and Appurtenant Work	
<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>
	3	2026	V
		<b>SD Total :</b>	<b>959003.00</b>
		<b>DH Total :</b>	<b>197646136.00</b>
<b>SH Total:</b>	<b>959003.00</b>		
<b>GH Total:</b>	<b>959003</b>		
<b>MI Total:</b>	<b>959003.00</b>		
<b>SM Total:</b>	<b>959003.00</b>		
<b>MH Total:</b>	<b>959003.00</b>		
<b>GN Total:</b>	<b>959003.00</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 : 3 / 2026

29 APR 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>	
3	2026	V	11960204.00	11960204.00
		<b>SD Total :</b>	11960204.00	11960204.00
		<b>DH Total :</b>	209606340.00	
<b>SH Total:</b>	11960204.00			
<b>GH Total:</b>	11960204			
<b>MI Total:</b>	11960204.00			
<b>SM Total:</b>				
<b>MH Total:</b>	11960204.00			
<b>GN Total:</b>	11960204.00			
<b>GN</b>	49	Scheduled Caste Welfare		
<b>MH</b>	2225	Welfare of Scheduled Castes, Scheduled Tribes Other Backward Classes and Minorities		
<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>	
3	2026	V	130741.00	130741.00
		<b>SD Total :</b>	130741.00	130741.00
		<b>DH Total :</b>	209737081.00	
<b>SH Total:</b>	130741.00			
<b>GH Total:</b>	130741			
<b>MI Total:</b>	130741.00			
<b>SM Total:</b>	130741.00			
<b>MH Total:</b>	130741.00			
<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			

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

For The Month/Year : 3 / 2026

29 APR 2021

Circle Name	054 S.E., R.E.S, Bhopal			
Flag	Divisions			
Division Name	RE027 Sehore			
GN	49	Scheduled Caste Welfare		
MH	4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		
SM	01	Welfare of Scheduled Castes		
MI	800	Other Expenditure		
GH	0103	Scheduled Caste Sub Plan (Sub Scheme)		
SH	1096	Development of Scheduled Castes/Scheduled Tribes Colonies (State Assistant)		
P/N	P			
		DH	64	
		SD	002	
Month	Year	V/C	Debit Amount	
3	2026	V	642583.00	642583.00
		SD Total :	642583.00	642583.00
		DH Total :	210379664.00	
SH Total:	642583.00			
GH Total:	642583			
MI Total:	642583.00			
SM Total:	642583.00			
MH Total:	642583.00			
GN Total:	773324.00			
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	
3	2026		9935751.00	9935751.00
		SD Total :	9935751.00	9935751.00
		DH Total :	220315415.00	
SH Total:	9935751.00			
GH Total:				
MI Total:	9935751.00			
SM Total:				
MH Total:	9935751.00			
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	
3	2026		530718.00	530718.00

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

For The Month/Year : 3 / 2026

29 APR 2021

Circle Name	054 S.E., R.E.S, Bhopal			
Flag	Divisions			
Division Name	RE027	Sehore		
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 :	530718.00
			DH Total :	220846133.00
SH Total:				
GH Total:				
MI Total:	530718.00			
SM Total:				
MH Total:	530718.00			
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	
	3	2026		10678000.00
			SD Total :	10678000.00
			DH Total :	231524133.00
SH Total:	10678000.00			
GH Total:				
MI Total:	10678000.00			
SM Total:				
MH Total:	10678000.00			
GN Total:	21144469.00			
Division Total:	34837000.00			
Division Name	RE028	Raisen		
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 : 3 / 2026

29 APR 2021

<b>Circle Name</b>	054 S.E., R.E.S, Bhopal			
<b>Flag</b>	Divisions			
<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>	
3	2026	V	49458295.00	<b>49458295.00</b>
		<b>SD Total :</b>	<b>49458295.00</b>	<b>49458295.00</b>
		<b>DH Total :</b>	<b>280982428.00</b>	
<b>SH Total:</b>	<b>49458295.00</b>			
<b>GH Total:</b>	<b>49458295</b>			
<b>MI Total:</b>	<b>49458295.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>49458295.00</b>			
<b>GN Total:</b>	<b>49458295.00</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>	
3	2026		4678067.00	<b>4678067.00</b>
		<b>SD Total :</b>	<b>4678067.00</b>	<b>4678067.00</b>
		<b>DH Total :</b>	<b>285660495.00</b>	
<b>SH Total:</b>	<b>4678067.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>4678067.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>4678067.00</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 : 3 / 2026

29 APR 2021

Circle Name	054 S.E., R.E.S, Bhopal			
Flag	Divisions			
Division Name	RE028	Raisen		
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	
3	2026		666862.00	666862.00
			SD Total :	666862.00
			DH Total :	286327357.00
SH Total:				
GH Total:				
MI Total:	666862.00			
SM Total:				
MH Total:	666862.00			
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	
3	2026		13141750.00	13141750.00
			SD Total :	13141750.00
			DH Total :	299469107.00
SH Total:	13141750.00			
GH Total:				
MI Total:	13141750.00			
SM Total:				
MH Total:	13141750.00			
GN Total:	18486679.00			
Division Total:	67944974.00			
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 : 3 / 2026

29 APR 2021

Circle Name	054 S.E., R.E.S, Bhopal		
Flag	Divisions		
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		
		DH	64
		SD	001
Month	Year	V/C	Debit Amount
3	2026	V	5646367.00
		SD Total :	5646367.00
		DH Total :	305115474.00
SH Total:	5646367.00		
GH Total:	5646367		
MI Total:	5646367.00		
SM Total:			
MH Total:	5646367.00		
GN Total:	5646367.00		
GN	43	Sports and Youth Welfare	
MH	2204	Sports and Youth Services	
SM			
MI	800	Other Expenditure	
GH	0101	Normal	
SH	6703	Construction of Stadium and Sports Infrastructure	
P/N	P		
		DH	32
		SD	
Month	Year	V/C	Debit Amount
3	2026	V	1500000.00
		SD Total :	1500000.00
		DH Total :	306615474.00
SH Total:	1500000.00		
GH Total:	1500000		
MI Total:	1500000.00		
SM Total:			
MH Total:	1500000.00		
GN Total:	1500000.00		
GN	49	Scheduled Caste Welfare	
MH	2225	Welfare of Scheduled Castes, Scheduled Tribes Other Backward Classes and Minorities	
SM	01	Welfare of Scheduled Castes	
MI	001	Direction and Administration	
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 : 3 / 2026

29 APR 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>	49	Scheduled Caste Welfare		
<b>MH</b>	2225	Welfare of Scheduled Castes, Scheduled Tribes Other Backward Classes and Minorities		
<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>	
3	2026	V	7287921.00	<b>7287921.00</b>
		<b>SD Total :</b>	<b>7287921.00</b>	<b>7287921.00</b>
		<b>DH Total :</b>	<b>313903395.00</b>	
<b>SH Total:</b>	<b>7287921.00</b>			
<b>GH Total:</b>	<b>7287921</b>			
<b>MI Total:</b>	<b>7287921.00</b>			
<b>SM Total:</b>	<b>7287921.00</b>			
<b>MH Total:</b>	<b>7287921.00</b>			
<b>GN Total:</b>	<b>7287921.00</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>	
3	2026		3534811.00	<b>3534811.00</b>
		<b>SD Total :</b>	<b>3534811.00</b>	<b>3534811.00</b>
		<b>DH Total :</b>	<b>317438206.00</b>	
<b>SH Total:</b>	<b>3534811.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>3534811.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>3534811.00</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>	
3	2026		470714.00	<b>470714.00</b>

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 3 / 2026

29 APR 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>	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>470714.00</b>
			<b>DH Total :</b>	<b>470714.00</b>
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>470714.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>470714.00</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>	
	3	2026		<b>5693200.00</b>
			<b>SD Total :</b>	<b>5693200.00</b>
			<b>DH Total :</b>	<b>323602120.00</b>
<b>SH Total:</b>	<b>5693200.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>5693200.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>5693200.00</b>			
<b>GN Total:</b>	<b>9698725.00</b>			
<b>Division Total:</b>	<b>24133013.00</b>			
<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			

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 3 / 2026

29 APR 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>	
3	2026	V	26920785.00	<b>26920785.00</b>
		<b>SD Total :</b>	<b>26920785.00</b>	<b>26920785.00</b>
		<b>DH Total :</b>	<b>350522905.00</b>	
<b>SH Total:</b>	<b>26920785.00</b>			
<b>GH Total:</b>	<b>26920785</b>			
<b>MI Total:</b>	<b>26920785.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>26920785.00</b>			
<b>GN Total:</b>	<b>26920785.00</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>	
3	2026		4990511.00	<b>4990511.00</b>
		<b>SD Total :</b>	<b>4990511.00</b>	<b>4990511.00</b>
		<b>DH Total :</b>	<b>355513416.00</b>	
<b>SH Total:</b>	<b>4990511.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>4990511.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>4990511.00</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 : 3 / 2026

29 APR 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	
3	2026		981279.00	981279.00
			SD Total :	981279.00
			DH Total :	356494695.00
SH Total:				
GH Total:				
MI Total:	981279.00			
SM Total:				
MH Total:	981279.00			
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	
3	2026		1814300.00	1814300.00
			SD Total :	1814300.00
			DH Total :	358308995.00
SH Total:	1814300.00			
GH Total:				
MI Total:	1814300.00			
SM Total:				
MH Total:	1814300.00			
GN Total:	7786090.00			
Division Total:	34706875.00			
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 : 3 / 2026

29 APR 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>	
3	2026	V	3688770.00	3688770.00
		<b>SD Total :</b>	3688770.00	3688770.00
		<b>DH Total :</b>	361997765.00	
<b>SH Total:</b>	3688770.00			
<b>GH Total:</b>	3688770			
<b>MI Total:</b>	3688770.00			
<b>SM Total:</b>				
<b>MH Total:</b>	3688770.00			
<b>GN Total:</b>	3688770.00			
<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>	
3	2026		2142695.00	2142695.00
		<b>SD Total :</b>	2142695.00	2142695.00
		<b>DH Total :</b>	364140460.00	
<b>SH Total:</b>	2142695.00			
<b>GH Total:</b>				
<b>MI Total:</b>	2142695.00			
<b>SM Total:</b>				
<b>MH Total:</b>	2142695.00			
<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 : 3 / 2026

29 APR 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>				
<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>	
3	2026		191203.00	<b>191203.00</b>
		<b>SD Total :</b>	<b>191203.00</b>	<b>191203.00</b>
		<b>DH Total :</b>	<b>364331663.00</b>	
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>191203.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>191203.00</b>			
<b>GN Total:</b>	<b>2333898.00</b>			
<b>Division Total:</b>	<b>6022668.00</b>			
<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	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>	
3	2026	V	90609.00	<b>90609.00</b>
		<b>SD Total :</b>	<b>90609.00</b>	<b>90609.00</b>
		<b>DH Total :</b>	<b>364422272.00</b>	
<b>SH Total:</b>	<b>90609.00</b>			
<b>GH Total:</b>	<b>90609</b>			
<b>MI Total:</b>	<b>90609.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>90609.00</b>			
<b>GN Total:</b>	<b>90609.00</b>			
<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>				

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 3 / 2026

29 APR 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>	
3	2026		20724.00	<b>20724.00</b>
		<b>SD Total :</b>	<b>20724.00</b>	<b>20724.00</b>
		<b>DH Total :</b>	<b>364442996.00</b>	
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>20724.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>20724.00</b>			
<b>GN Total:</b>	<b>20724.00</b>			
<b>Division Total:</b>	<b>111333.00</b>			
<b>Flag Total:</b>	<b>256701960.00</b>			
<b>Circle Total:</b>	<b>256701960.00</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>	
3	2026	V	14342722.00	<b>14342722.00</b>
		<b>SD Total :</b>	<b>14342722.00</b>	<b>14342722.00</b>
		<b>DH Total :</b>	<b>378785718.00</b>	
<b>SH Total:</b>	<b>14342722.00</b>			
<b>GH Total:</b>	<b>14342722</b>			
<b>MI Total:</b>	<b>14342722.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>14342722.00</b>			
<b>GN Total:</b>	<b>14342722.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 3 / 2026

29 APR 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>	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>	
3	2026		2201519.00	<b>2201519.00</b>
			<b>SD Total :</b>	<b>2201519.00</b>
			<b>DH Total :</b>	<b>380987237.00</b>
<b>SH Total:</b>	<b>2201519.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>2201519.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>2201519.00</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>	
3	2026		2364965.00	<b>2364965.00</b>
			<b>SD Total :</b>	<b>2364965.00</b>
			<b>DH Total :</b>	<b>383352202.00</b>
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>2364965.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>2364965.00</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>	
3	2026		3707500.00	<b>3707500.00</b>

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

For The Month/Year : 3 / 2026

29 APR 2021

Circle Name	055 S.E., R.E.S, Rewa		
Flag	Divisions		
Division Name	RE032	Rewa	
GN			
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
P/N			
		DH	
		SD	
Month	Year	V/C	Debit Amount
		SD Total :	3707500.00 3707500.00
		DH Total :	387059702.00
SH Total:	3707500.00		
GH Total:			
MI Total:	3707500.00		
SM Total:			
MH Total:	3707500.00		
GN Total:	8273984.00		
Division Total:	22616706.00		
Division Name	RE033	Satna	
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
3	2026	V	13002565.00 13002565.00
		SD Total :	13002565.00 13002565.00
		DH Total :	400062267.00
SH Total:	13002565.00		
GH Total:	13002565		
MI Total:	13002565.00		
SM Total:			
MH Total:	13002565.00		
GN Total:	13002565.00		
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 : 3 / 2026

29 APR 2021

<b>Circle Name</b>	055 S.E., R.E.S, Rewa			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE033	Satna		
<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>	
3	2026		18557921.00	<b>18557921.00</b>
			<b>SD Total :</b>	<b>18557921.00</b>
			<b>DH Total :</b>	<b>418620188.00</b>
<b>SH Total:</b>	<b>18557921.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>18557921.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>18557921.00</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>	
3	2026		1335779.00	<b>1335779.00</b>
			<b>SD Total :</b>	<b>1335779.00</b>
			<b>DH Total :</b>	<b>419955967.00</b>
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>1335779.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>1335779.00</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>	
3	2026		12968022.00	<b>12968022.00</b>

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

For The Month/Year : 3 / 2026

29 APR 2021

Circle Name	055 S.E., R.E.S, Rewa		
Flag	Divisions		
Division Name	RE033	Satna	
GN			
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
P/N			
		DH	
		SD	
Month	Year	V/C	Debit Amount
		SD Total :	12968022.00
		DH Total :	432923989.00
SH Total:	12968022.00		
GH Total:			
MI Total:	12968022.00		
SM Total:			
MH Total:	12968022.00		
GN Total:	32861722.00		
Division Total:	45864287.00		
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		
		DH	64
		SD	001
Month	Year	V/C	Debit Amount
3	2026	V	11789089.00
		SD Total :	11789089.00
		DH Total :	444713078.00
SH Total:	11789089.00		
GH Total:	11789089		
MI Total:	11789089.00		
SM Total:			
MH Total:	11789089.00		
GN Total:	11789089.00		
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 : 3 / 2026

29 APR 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>				
<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>	
3	2026		4935596.00	<b>4935596.00</b>
			<b>SD Total :</b>	<b>4935596.00</b>
			<b>DH Total :</b>	<b>449648674.00</b>
<b>SH Total:</b>	<b>4935596.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>4935596.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>4935596.00</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>	
3	2026		521435.00	<b>521435.00</b>
			<b>SD Total :</b>	<b>521435.00</b>
			<b>DH Total :</b>	<b>450170109.00</b>
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>521435.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>521435.00</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>	
3	2026		11275900.00	<b>11275900.00</b>

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

For The Month/Year : 3 / 2026

29 APR 2021

Circle Name	055 S.E., R.E.S, Rewa		
Flag	Divisions		
Division Name	RE034	Sidhi	
GN			
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
P/N			
		DH	
		SD	
Month	Year	V/C	Debit Amount
		SD Total :	11275900.00
		DH Total :	461446009.00
SH Total:	11275900.00		
GH Total:			
MI Total:	11275900.00		
SM Total:			
MH Total:	11275900.00		
GN Total:	16732931.00		
Division Total:	28522020.00		
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		
		DH	64
		SD	001
Month	Year	V/C	Debit Amount
3	2026	V	1764433.00
		SD Total :	1764433.00
		DH Total :	463210442.00
SH Total:	1764433.00		
GH Total:	1764433		
MI Total:	1764433.00		
SM Total:			
MH Total:	1764433.00		
GN Total:	1764433.00		
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	Normal	
SH	4610	Against collection of stamp duty	
P/N	P		

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 3 / 2026

29 APR 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>	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	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>	
3	2026	V	441957.00	<b>441957.00</b>
		<b>SD Total :</b>	<b>441957.00</b>	<b>441957.00</b>
		<b>DH Total :</b>	<b>463652399.00</b>	
<b>SH Total:</b>	<b>441957.00</b>			
<b>GH Total:</b>	<b>441957</b>			
<b>MI Total:</b>	<b>441957.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>441957.00</b>			
<b>GN Total:</b>	<b>441957.00</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>	
3	2026		7019507.00	<b>7019507.00</b>
		<b>SD Total :</b>	<b>7019507.00</b>	<b>7019507.00</b>
		<b>DH Total :</b>	<b>470671906.00</b>	
<b>SH Total:</b>	<b>7019507.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>7019507.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>7019507.00</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>	
3	2026		55082.00	<b>55082.00</b>

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 3 / 2026

29 APR 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>	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>55082.00</b>
		<b>DH Total :</b>	<b>470726988.00</b>
<b>SH Total:</b>			
<b>GH Total:</b>			
<b>MI Total:</b>	<b>55082.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>55082.00</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>
	3	2026	3144000.00
		<b>SD Total :</b>	<b>3144000.00</b>
		<b>DH Total :</b>	<b>473870988.00</b>
<b>SH Total:</b>	<b>3144000.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>3144000.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>3144000.00</b>		
<b>GN Total:</b>	<b>10218589.00</b>		
<b>Division Total:</b>	<b>12424979.00</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		

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 3 / 2026

29 APR 2021

<b>Circle Name</b>	055 S.E., R.E.S, Rewa		
<b>Flag</b>	Divisions		
<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>
3	2026	V	5235632.00
		<b>SD Total :</b>	<b>5235632.00</b>
		<b>DH Total :</b>	<b>479106620.00</b>
<b>SH Total:</b>	<b>5235632.00</b>		
<b>GH Total:</b>	<b>5235632</b>		
<b>MI Total:</b>	<b>5235632.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>5235632.00</b>		
<b>GN Total:</b>	<b>5235632.00</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>			
<b>MI</b>	198	Assistance to Gram Panchayats	
<b>GH</b>	0101	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>
3	2026	V	889304.00
		<b>SD Total :</b>	<b>889304.00</b>
		<b>DH Total :</b>	<b>479995924.00</b>
<b>SH Total:</b>	<b>889304.00</b>		
<b>GH Total:</b>	<b>889304</b>		
<b>MI Total:</b>	<b>889304.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>889304.00</b>		
<b>GN Total:</b>	<b>889304.00</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 : 3 / 2026

29 APR 2021

<b>Circle Name</b>	055 S.E., R.E.S, Rewa			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE037	Umaria		
<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>	
3	2026		1039819.00	<b>1039819.00</b>
			<b>SD Total :</b>	<b>1039819.00</b>
			<b>DH Total :</b>	<b>481035743.00</b>
<b>SH Total:</b>	<b>1039819.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>1039819.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>1039819.00</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>	
3	2026		18881.00	<b>18881.00</b>
			<b>SD Total :</b>	<b>18881.00</b>
			<b>DH Total :</b>	<b>481054624.00</b>
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>18881.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>18881.00</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>	
3	2026		3501000.00	<b>3501000.00</b>

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 3 / 2026

29 APR 2021

<b>Circle Name</b>	055 S.E., R.E.S, Rewa		
<b>Flag</b>	Divisions		
<b>Division Name</b>	RE037	Umaria	
<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>3501000.00</b>
		<b>DH Total :</b>	<b>484555624.00</b>
<b>SH Total:</b>	<b>3501000.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>3501000.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>3501000.00</b>		
<b>GN Total:</b>	<b>4559700.00</b>		
<b>Division Total:</b>	<b>10684636.00</b>		
<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>
	3	2026	V
		<b>SD Total :</b>	<b>1765974.00</b>
		<b>DH Total :</b>	<b>486321598.00</b>
<b>SH Total:</b>	<b>1765974.00</b>		
<b>GH Total:</b>	<b>1765974</b>		
<b>MI Total:</b>	<b>1765974.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>1765974.00</b>		
<b>GN Total:</b>	<b>1765974.00</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 : 3 / 2026

29 APR 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>				
<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>	
3	2026		6024207.00	<b>6024207.00</b>
			<b>SD Total :</b>	<b>6024207.00</b>
			<b>DH Total :</b>	<b>492345805.00</b>
<b>SH Total:</b>	<b>6024207.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>6024207.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>6024207.00</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>	
3	2026		58595.00	<b>58595.00</b>
			<b>SD Total :</b>	<b>58595.00</b>
			<b>DH Total :</b>	<b>492404400.00</b>
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>58595.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>58595.00</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>	
3	2026		650000.00	<b>650000.00</b>

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 3 / 2026

29 APR 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>			
<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>650000.00</b>
		<b>DH Total :</b>	<b>493054400.00</b>
<b>SH Total:</b>	<b>650000.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>650000.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>650000.00</b>		
<b>GN Total:</b>	<b>6732802.00</b>		
<b>Division Total:</b>	<b>8498776.00</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>
	3	2026	V
		<b>SD Total :</b>	<b>20331067.00</b>
		<b>DH Total :</b>	<b>513385467.00</b>
<b>SH Total:</b>	<b>20331067.00</b>		
<b>GH Total:</b>	<b>20331067</b>		
<b>MI Total:</b>	<b>20331067.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>20331067.00</b>		
<b>GN Total:</b>	<b>20331067.00</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 : 3 / 2026**

**29 APR 2021**

<b>Circle Name</b>	055 S.E., R.E.S, Rewa			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE081	SINGRAULI		
<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>	
3	2026		8707293.00	<b>8707293.00</b>
			<b>SD Total :</b>	<b>8707293.00</b>
			<b>DH Total :</b>	<b>522092760.00</b>
<b>SH Total:</b>	<b>8707293.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>8707293.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>8707293.00</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>	
3	2026		966788.00	<b>966788.00</b>
			<b>SD Total :</b>	<b>966788.00</b>
			<b>DH Total :</b>	<b>523059548.00</b>
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>966788.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>966788.00</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>	
3	2026		2723137.00	<b>2723137.00</b>

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 3 / 2026

29 APR 2021

<b>Circle Name</b>	055 S.E., R.E.S, Rewa			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE081	SINGRAULI		
<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>2723137.00</b>	<b>2723137.00</b>
		<b>DH Total :</b>	<b>525782685.00</b>	
<b>SH Total:</b>	<b>2723137.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>2723137.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>2723137.00</b>			
<b>GN Total:</b>	<b>12397218.00</b>			
<b>Division Total:</b>	<b>32728285.00</b>			
<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>	
	3	2026	V	7755062.00
		<b>SD Total :</b>	<b>7755062.00</b>	<b>7755062.00</b>
		<b>DH Total :</b>	<b>533537747.00</b>	
<b>SH Total:</b>	<b>7755062.00</b>			
<b>GH Total:</b>	<b>7755062</b>			
<b>MI Total:</b>	<b>7755062.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>7755062.00</b>			
<b>GN Total:</b>	<b>7755062.00</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 : 3 / 2026

29 APR 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>	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>
	3	2026		1239979.00
			<b>SD Total :</b>	<b>1239979.00</b>
			<b>DH Total :</b>	<b>534777726.00</b>
<b>SH Total:</b>	1239979.00			
<b>GH Total:</b>				
<b>MI Total:</b>	1239979.00			
<b>SM Total:</b>				
<b>MH Total:</b>	1239979.00			
<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>
	3	2026		1575741.00
			<b>SD Total :</b>	<b>1575741.00</b>
			<b>DH Total :</b>	<b>536353467.00</b>
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	1575741.00			
<b>SM Total:</b>				
<b>MH Total:</b>	1575741.00			
<b>GN Total:</b>	2815720.00			
<b>Division Total:</b>	10570782.00			
<b>Flag Total:</b>	171910471.00			
<b>Circle Total:</b>	171910471.00			
<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		

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

For The Month/Year : 3 / 2026

29 APR 2021

Circle Name	057	S.E., R.E.S, Sagar		
Flag	Divisions			
Division Name	RE050	Sagar		
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	
3	2026	V	18357619.00	18357619.00
		SD Total :	18357619.00	18357619.00
		DH Total :	554711086.00	
SH Total:	18357619.00			
GH Total:	18357619			
MI Total:	18357619.00			
SM Total:				
MH Total:	18357619.00			
GN Total:	18357619.00			
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	Normal		
SH	4610	Against collection of stamp duty		
P/N	P			
		DH 42		
		SD 008		
Month	Year	V/C	Debit Amount	
3	2026	V	3301277.00	3301277.00
		SD Total :	3301277.00	3301277.00
		DH Total :	558012363.00	
SH Total:	3301277.00			
GH Total:	3301277			
MI Total:	3301277.00			
SM Total:				
MH Total:	3301277.00			
GN Total:	3301277.00			
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 : 3 / 2026

29 APR 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>	
3	2026		6629791.00	6629791.00
			<b>SD Total :</b>	<b>6629791.00</b>
			<b>DH Total :</b>	<b>564642154.00</b>
<b>SH Total:</b>	<b>6629791.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>6629791.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>6629791.00</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>	
3	2026		552328.00	552328.00
			<b>SD Total :</b>	<b>552328.00</b>
			<b>DH Total :</b>	<b>565194482.00</b>
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>552328.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>552328.00</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>	
3	2026		30266564.00	30266564.00

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 3 / 2026

29 APR 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>30266564.00</b>
		<b>DH Total :</b>	<b>595461046.00</b>
<b>SH Total:</b>	<b>30266564.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>30266564.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>30266564.00</b>		
<b>GN Total:</b>	<b>37448683.00</b>		
<b>Division Total:</b>	<b>59107579.00</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>
	3	2026	V
		<b>SD Total :</b>	<b>9224421.00</b>
		<b>DH Total :</b>	<b>604685467.00</b>
<b>SH Total:</b>	<b>9224421.00</b>		
<b>GH Total:</b>	<b>9224421</b>		
<b>MI Total:</b>	<b>9224421.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>9224421.00</b>		
<b>GN Total:</b>	<b>9224421.00</b>		
<b>GN</b>	54	Expenditure Pertaining to Agricultural Research and Education	
<b>MH</b>	2225	Welfare of Scheduled Castes, Scheduled Tribes Other Backward Classes and Minorities	
<b>SM</b>	03	Welfare of Backward Classes	
<b>MI</b>	277	Education	
<b>GH</b>	0101	Normal	
<b>SH</b>	9545	Maintenance of Departmental Assets	
<b>P/N</b>	P		

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 3 / 2026

29 APR 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>	54	Expenditure Pertaining to Agricultural Research and Education		
<b>MH</b>	2225	Welfare of Scheduled Castes, Scheduled Tribes Other Backward Classes and Minorities		
<b>SM</b>	03	Welfare of Backward Classes		
<b>MI</b>	277	Education		
<b>GH</b>	0101	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>	
3	2026	V	246384.00	<b>246384.00</b>
		<b>SD Total :</b>	<b>246384.00</b>	<b>246384.00</b>
		<b>DH Total :</b>	<b>604931851.00</b>	
<b>SH Total:</b>	<b>246384.00</b>			
<b>GH Total:</b>	<b>246384</b>			
<b>MI Total:</b>	<b>246384.00</b>			
<b>SM Total:</b>	<b>246384.00</b>			
<b>MH Total:</b>	<b>246384.00</b>			
<b>GN Total:</b>	<b>246384.00</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>	
3	2026		5157068.00	<b>5157068.00</b>
		<b>SD Total :</b>	<b>5157068.00</b>	<b>5157068.00</b>
		<b>DH Total :</b>	<b>610088919.00</b>	
<b>SH Total:</b>	<b>5157068.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>5157068.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>5157068.00</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>	
3	2026		365798.00	<b>365798.00</b>

Classified Abstract - Expenditure - Non-Plan/PlanFor The Month/Year : 3 / 2026

29 APR 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>	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>365798.00</b>
			<b>DH Total :</b>	<b>610454717.00</b>
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>365798.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>365798.00</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>	
	3	2026		<b>75000.00</b>
			<b>SD Total :</b>	<b>75000.00</b>
			<b>DH Total :</b>	<b>610529717.00</b>
<b>SH Total:</b>	<b>75000.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>75000.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>75000.00</b>			
<b>GN Total:</b>	<b>5597866.00</b>			
<b>Division Total:</b>	<b>15068671.00</b>			
<b>Division Name</b>	RE052	Damoh		
<b>GN</b>	06	Expenditure Pertaining to Finance Department		
<b>MH</b>	2054	Treasury and Accounts Administration		
<b>SM</b>				
<b>MI</b>	003	Training		
<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 : 3 / 2026

29 APR 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>	06	Expenditure Pertaining to Finance Department		
<b>MH</b>	2054	Treasury and Accounts Administration		
<b>SM</b>				
<b>MI</b>	003	Training		
<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>	
3	2026	V	791055.00	<b>791055.00</b>
		<b>SD Total :</b>	<b>791055.00</b>	<b>791055.00</b>
		<b>DH Total :</b>	<b>611320772.00</b>	
<b>SH Total:</b>	<b>791055.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>791055.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>791055.00</b>			
<b>GN Total:</b>	<b>791055.00</b>			
<b>GN</b>	16	Fisheries		
<b>MH</b>	2405	Fisheries		
<b>SM</b>				
<b>MI</b>	101	Inland fisheries		
<b>GH</b>	0103	Scheduled Caste 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>	
3	2026	V	192000.00	<b>192000.00</b>
		<b>SD Total :</b>	<b>192000.00</b>	<b>192000.00</b>
		<b>DH Total :</b>	<b>611512772.00</b>	
<b>SH Total:</b>	<b>192000.00</b>			
<b>GH Total:</b>	<b>192000</b>			
<b>MI Total:</b>	<b>192000.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>192000.00</b>			
<b>GN Total:</b>	<b>192000.00</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 : 3 / 2026

29 APR 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>	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>	
3	2026	V	15620498.00	<b>15620498.00</b>
		<b>SD Total :</b>	<b>15620498.00</b>	<b>15620498.00</b>
		<b>DH Total :</b>	<b>627133270.00</b>	
<b>SH Total:</b>	<b>15620498.00</b>			
<b>GH Total:</b>	<b>15620498</b>			
<b>MI Total:</b>	<b>15620498.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>15620498.00</b>			
<b>GN Total:</b>	<b>15620498.00</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>	0101	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>	
3	2026	V	3061659.00	<b>3061659.00</b>
		<b>SD Total :</b>	<b>3061659.00</b>	<b>3061659.00</b>
		<b>DH Total :</b>	<b>630194929.00</b>	
<b>SH Total:</b>	<b>3061659.00</b>			
<b>GH Total:</b>	<b>3061659</b>			
<b>MI Total:</b>	<b>3061659.00</b>			
<b>SM Total:</b>	<b>3061659.00</b>			
<b>MH Total:</b>	<b>3061659.00</b>			
<b>GN Total:</b>	<b>3061659.00</b>			
<b>GN</b>	49	Scheduled Caste Welfare		
<b>MH</b>	2225	Welfare of Scheduled Castes, Scheduled Tribes Other Backward Classes and Minorities		
<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			

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 3 / 2026

29 APR 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>	49	Scheduled Caste Welfare		
<b>MH</b>	2225	Welfare of Scheduled Castes, Scheduled Tribes Other Backward Classes and Minorities		
<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>	
3	2026	V	234792.00	<b>234792.00</b>
		<b>SD Total :</b>	<b>234792.00</b>	<b>234792.00</b>
		<b>DH Total :</b>	<b>630429721.00</b>	
<b>SH Total:</b>	<b>234792.00</b>			
<b>GH Total:</b>	<b>234792</b>			
<b>MI Total:</b>	<b>234792.00</b>			
<b>SM Total:</b>	<b>234792.00</b>			
<b>MH Total:</b>	<b>234792.00</b>			
<b>GN Total:</b>	<b>234792.00</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>	
3	2026		5484921.00	<b>5484921.00</b>
		<b>SD Total :</b>	<b>5484921.00</b>	<b>5484921.00</b>
		<b>DH Total :</b>	<b>635914642.00</b>	
<b>SH Total:</b>	<b>5484921.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>5484921.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>5484921.00</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 : 3 / 2026

29 APR 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>			
<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>
3	2026		1292000.00
		<b>SD Total :</b>	<b>1292000.00</b>
		<b>DH Total :</b>	<b>637206642.00</b>
<b>SH Total:</b>	<b>1292000.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>1292000.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>1292000.00</b>		
<b>GN Total:</b>	<b>6776921.00</b>		
<b>Division Total:</b>	<b>26676925.00</b>		
<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>
3	2026	V	27379759.00
		<b>SD Total :</b>	<b>27379759.00</b>
		<b>DH Total :</b>	<b>664586401.00</b>
<b>SH Total:</b>	<b>27379759.00</b>		
<b>GH Total:</b>	<b>27379759</b>		
<b>MI Total:</b>	<b>27379759.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>27379759.00</b>		
<b>GN Total:</b>	<b>27379759.00</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 : 3 / 2026

29 APR 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>				
<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>	
3	2026		1913128.00	<b>1913128.00</b>
			<b>SD Total :</b>	<b>1913128.00</b>
			<b>DH Total :</b>	<b>666499529.00</b>
<b>SH Total:</b>	<b>1913128.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>1913128.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>1913128.00</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>	
3	2026		622782.00	<b>622782.00</b>
			<b>SD Total :</b>	<b>622782.00</b>
			<b>DH Total :</b>	<b>667122311.00</b>
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>622782.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>622782.00</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>	
3	2026		2133000.00	<b>2133000.00</b>

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

For The Month/Year : 3 / 2026

29 APR 2021

Circle Name	057 S.E., R.E.S, Sagar		
Flag	Divisions		
Division Name	RE053	Panna	
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 :	2133000.00
		DH Total :	669255311.00
SH Total:	2133000.00		
GH Total:			
MI Total:	2133000.00		
SM Total:			
MH Total:	2133000.00		
GN Total:	4668910.00		
Division Total:	32048669.00		
Division Name	RE054	Tikamgarh	
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
3	2026	V	3194521.00
		SD Total :	3194521.00
		DH Total :	672449832.00
SH Total:	3194521.00		
GH Total:	3194521		
MI Total:	3194521.00		
SM Total:			
MH Total:	3194521.00		
GN Total:	3194521.00		
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	0102	Scheduled Tribe Sub Plan (Sub Scheme)	
SH	9545	Maintenance of Departmental Assets	
P/N	P		

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

For The Month/Year : 3 / 2026

29 APR 2021

Circle Name	057	S.E., R.E.S, Sagar		
Flag	Divisions			
Division Name	RE054	Tikamgarh		
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	
3	2026	V	144371.00	144371.00
		SD Total :	144371.00	144371.00
		DH Total :	672594203.00	
SH Total:	144371.00			
GH Total:	144371			
MI Total:	144371.00			
SM Total:	144371.00			
MH Total:	144371.00			
GN Total:	144371.00			
GN	47	Technical Education and Man-Power Planning Department		
MH	2230	Labour, Employment and Skill Development		
SM	03	Training		
MI	101	Industrial Training Institutes		
GH	0101	Normal		
SH	9545	Maintenance of Departmental Assets		
P/N	P			
		DH	33	
		SD	001	
Month	Year	V/C	Debit Amount	
3	2026	V	242000.00	242000.00
		SD Total :	242000.00	242000.00
		DH Total :	672836203.00	
SH Total:	242000.00			
GH Total:	242000			
MI Total:	242000.00			
SM Total:	242000.00			
MH Total:	242000.00			
GN Total:	242000.00			
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 : 3 / 2026

29 APR 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>	
3	2026		803311.00	<b>803311.00</b>
			<b>SD Total :</b>	<b>803311.00</b>
			<b>DH Total :</b>	<b>673639514.00</b>
<b>SH Total:</b>	<b>803311.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>803311.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>803311.00</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>	
3	2026		183378.00	<b>183378.00</b>
			<b>SD Total :</b>	<b>183378.00</b>
			<b>DH Total :</b>	<b>673822892.00</b>
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>183378.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>183378.00</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>	
3	2026		2600940.00	<b>2600940.00</b>

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 3 / 2026

29 APR 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>2600940.00</b>
		<b>DH Total :</b>	<b>676423832.00</b>
<b>SH Total:</b>	<b>2600940.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>2600940.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>2600940.00</b>		
<b>GN Total:</b>	<b>3587629.00</b>		
<b>Division Total:</b>	<b>7168521.00</b>		
<b>Division Name</b>	RE094	SAGAR 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>
	3	2026	V
		<b>SD Total :</b>	<b>14393281.00</b>
		<b>DH Total :</b>	<b>690817113.00</b>
<b>SH Total:</b>	<b>14393281.00</b>		
<b>GH Total:</b>	<b>14393281</b>		
<b>MI Total:</b>	<b>14393281.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>14393281.00</b>		
<b>GN Total:</b>	<b>14393281.00</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 : 3 / 2026

29 APR 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>	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>	
3	2026		7712161.00	7712161.00
			<b>SD Total :</b>	<b>7712161.00</b>
			<b>DH Total :</b>	<b>698529274.00</b>
<b>SH Total:</b>	7712161.00			
<b>GH Total:</b>				
<b>MI Total:</b>	7712161.00			
<b>SM Total:</b>				
<b>MH Total:</b>	7712161.00			
<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>	
3	2026		87912.00	87912.00
			<b>SD Total :</b>	<b>87912.00</b>
			<b>DH Total :</b>	<b>698617186.00</b>
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	87912.00			
<b>SM Total:</b>				
<b>MH Total:</b>	87912.00			
<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>	
3	2026		400000.00	400000.00

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 3 / 2026

29 APR 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>	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>400000.00</b>	<b>400000.00</b>
		<b>DH Total :</b>	<b>699017186.00</b>	
<b>SH Total:</b>	<b>400000.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>400000.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>400000.00</b>			
<b>GN Total:</b>	<b>8200073.00</b>			
<b>Division Total:</b>	<b>22593354.00</b>			
<b>Flag Total:</b>	<b>162663719.00</b>			
<b>Circle Total:</b>	<b>162663719.00</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>	
	3	2026	V	4332344.00
		<b>SD Total :</b>	<b>4332344.00</b>	<b>4332344.00</b>
		<b>DH Total :</b>	<b>703349530.00</b>	
<b>SH Total:</b>	<b>4332344.00</b>			
<b>GH Total:</b>	<b>4332344</b>			
<b>MI Total:</b>	<b>4332344.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>4332344.00</b>			
<b>GN Total:</b>	<b>4332344.00</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>				

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 3 / 2026

29 APR 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	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>	
3	2026	V	25000.00	<b>25000.00</b>
		<b>SD Total :</b>	<b>25000.00</b>	<b>25000.00</b>
		<b>DH Total :</b>	<b>703374530.00</b>	
<b>SH Total:</b>	<b>25000.00</b>			
<b>GH Total:</b>	<b>25000</b>			
<b>MI Total:</b>	<b>25000.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>25000.00</b>			
<b>GN Total:</b>	<b>25000.00</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>	
3	2026		2535662.00	<b>2535662.00</b>
		<b>SD Total :</b>	<b>2535662.00</b>	<b>2535662.00</b>
		<b>DH Total :</b>	<b>705910192.00</b>	
<b>SH Total:</b>	<b>2535662.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>2535662.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>2535662.00</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>	
3	2026		312655.00	<b>312655.00</b>



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

For The Month/Year : 3 / 2026

29 APR 2021

<b>Circle Name</b>	053	S.E., R.E.S, Ujjain			
<b>Flag</b>	Divisions				
<b>Division Name</b>	RE018	Ujjain			
<b>GN</b>	22	Urban Administration and Development Department-Urban Bodies			
<b>MH</b>	4217	Capital Outlay on Urban Development			
<b>SM</b>	60	Other Urban Development Schemes			
<b>MI</b>	800	Other Expenditure			
<b>GH</b>	0101	Normal			
<b>SH</b>	1546	Simhastha-2028			
<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>		
3	2026	V	28496386.00	<b>28496386.00</b>	
			<b>SD Total :</b>	<b>28496386.00</b>	<b>28496386.00</b>
			<b>DH Total :</b>	<b>734794233.00</b>	
<b>SH Total:</b>	<b>28496386.00</b>				
<b>GH Total:</b>	<b>28496386</b>				
<b>MI Total:</b>	<b>28496386.00</b>				
<b>SM Total:</b>	<b>28496386.00</b>				
<b>MH Total:</b>	<b>28496386.00</b>				
<b>GN Total:</b>	<b>28496386.00</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>		
3	2026	V	18419199.00	<b>18419199.00</b>	
			<b>SD Total :</b>	<b>18419199.00</b>	<b>18419199.00</b>
			<b>DH Total :</b>	<b>753213432.00</b>	
<b>SH Total:</b>	<b>18419199.00</b>				
<b>GH Total:</b>	<b>18419199</b>				
<b>MI Total:</b>	<b>18419199.00</b>				
<b>SM Total:</b>					
<b>MH Total:</b>	<b>18419199.00</b>				
<b>GN Total:</b>	<b>18419199.00</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>	0101	Normal			
<b>SH</b>	9545	Maintenance of Departmental Assets			
<b>P/N</b>	P				

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 3 / 2026

29 APR 2021

<b>Circle Name</b>	053 S.E., R.E.S, Ujjain			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE018 Ujjain			
<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>	0101	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>	
3	2026	V	329893.00	<b>329893.00</b>
		<b>SD Total :</b>	<b>329893.00</b>	<b>329893.00</b>
		<b>DH Total :</b>	<b>753543325.00</b>	
<b>SH Total:</b>	<b>329893.00</b>			
<b>GH Total:</b>	<b>329893</b>			
<b>MI Total:</b>	<b>329893.00</b>			
<b>SM Total:</b>	<b>329893.00</b>			
<b>MH Total:</b>	<b>329893.00</b>			
<b>GN Total:</b>	<b>329893.00</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>	
3	2026		5500110.00	<b>5500110.00</b>
		<b>SD Total :</b>	<b>5500110.00</b>	<b>5500110.00</b>
		<b>DH Total :</b>	<b>759043435.00</b>	
<b>SH Total:</b>	<b>5500110.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>5500110.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>5500110.00</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>	
3	2026		382893.00	<b>382893.00</b>



Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 3 / 2026

29 APR 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>
3	2026	V	11401416.00
		<b>SD Total :</b>	<b>11401416.00</b>
		<b>DH Total :</b>	<b>771059744.00</b>
<b>SH Total:</b>	<b>11401416.00</b>		
<b>GH Total:</b>	<b>11401416</b>		
<b>MI Total:</b>	<b>11401416.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>11401416.00</b>		
<b>GN Total:</b>	<b>11401416.00</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>
3	2026		4469185.00
		<b>SD Total :</b>	<b>4469185.00</b>
		<b>DH Total :</b>	<b>775528929.00</b>
<b>SH Total:</b>	<b>4469185.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>4469185.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>4469185.00</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 : 3 / 2026

29 APR 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>	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>	
3	2026	V	9751811.00	<b>9751811.00</b>
		<b>SD Total :</b>	<b>9751811.00</b>	<b>9751811.00</b>
		<b>DH Total :</b>	<b>800947675.00</b>	
<b>SH Total:</b>	<b>9751811.00</b>			
<b>GH Total:</b>	<b>9751811</b>			
<b>MI Total:</b>	<b>9751811.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>9751811.00</b>			
<b>GN Total:</b>	<b>9751811.00</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>	
3	2026	V	576083.00	<b>576083.00</b>
		<b>SD Total :</b>	<b>576083.00</b>	<b>576083.00</b>
		<b>DH Total :</b>	<b>801523758.00</b>	
<b>SH Total:</b>	<b>576083.00</b>			
<b>GH Total:</b>	<b>576083</b>			
<b>MI Total:</b>	<b>576083.00</b>			
<b>SM Total:</b>	<b>576083.00</b>			
<b>MH Total:</b>	<b>576083.00</b>			
<b>GN Total:</b>	<b>576083.00</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 : 3 / 2026

29 APR 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>	
3	2026	V	685209.00	<b>685209.00</b>
		<b>SD Total :</b>	<b>685209.00</b>	<b>685209.00</b>
		<b>DH Total :</b>	<b>802208967.00</b>	
<b>SH Total:</b>	<b>685209.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>685209.00</b>			
<b>SM Total:</b>	<b>685209.00</b>			
<b>MH Total:</b>	<b>685209.00</b>			
<b>GN Total:</b>	<b>685209.00</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>	
3	2026		3021793.00	<b>3021793.00</b>
		<b>SD Total :</b>	<b>3021793.00</b>	<b>3021793.00</b>
		<b>DH Total :</b>	<b>805230760.00</b>	
<b>SH Total:</b>	<b>3021793.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>3021793.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>3021793.00</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>	
3	2026		359288.00	<b>359288.00</b>



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

For The Month/Year : 3 / 2026

29 APR 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>	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>	
3	2026	V	7264437.00	7264437.00
		<b>SD Total :</b>	7264437.00	7264437.00
		<b>DH Total :</b>	814107485.00	
<b>SH Total:</b>			7264437.00	
<b>GH Total:</b>			7264437	
<b>MI Total:</b>			7264437.00	
<b>SM Total:</b>				
<b>MH Total:</b>			7264437.00	
<b>GN Total:</b>			7264437.00	
<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>	0101	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>	
3	2026	V	177666.00	177666.00
		<b>SD Total :</b>	177666.00	177666.00
		<b>DH Total :</b>	814285151.00	
<b>SH Total:</b>			177666.00	
<b>GH Total:</b>			177666	
<b>MI Total:</b>			177666.00	
<b>SM Total:</b>			177666.00	
<b>MH Total:</b>			177666.00	
<b>GN Total:</b>			177666.00	
<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>				

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 3 / 2026

29 APR 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>	
3	2026		1079595.00	<b>1079595.00</b>
			<b>SD Total :</b>	<b>1079595.00</b>
			<b>DH Total :</b>	<b>815364746.00</b>
<b>SH Total:</b>	<b>1079595.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>1079595.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>1079595.00</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>	
3	2026		176990.00	<b>176990.00</b>
			<b>SD Total :</b>	<b>176990.00</b>
			<b>DH Total :</b>	<b>815541736.00</b>
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>176990.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>176990.00</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>	
3	2026		368648.00	<b>368648.00</b>

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 3 / 2026

29 APR 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>	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>368648.00</b>
			<b>DH Total :</b>	<b>815910384.00</b>
<b>SH Total:</b>	<b>368648.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>368648.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>368648.00</b>			
<b>GN Total:</b>	<b>1625233.00</b>			
<b>Division Total:</b>	<b>9067336.00</b>			
<b>Division Name</b>	RE088	AGAR		
<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	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>	
	3	2026	V	54840.00
			<b>SD Total :</b>	<b>54840.00</b>
			<b>DH Total :</b>	<b>815965224.00</b>
<b>SH Total:</b>	<b>54840.00</b>			
<b>GH Total:</b>	<b>54840</b>			
<b>MI Total:</b>	<b>54840.00</b>			
<b>MI</b>	800	Other Expenditure		
<b>GH</b>	0101	Normal		
<b>SH</b>	7482	Cow Sanctuary Research and Production Center		
<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>	
	3	2026	V	1223362.00
			<b>SD Total :</b>	<b>1223362.00</b>
			<b>DH Total :</b>	<b>817188586.00</b>

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 3 / 2026

29 APR 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>	14	Expenditure Pertaining to Animal Husbandry Department		
<b>MH</b>	4403	Capital Outlay on Animal Husbandry		
<b>SM</b>				
<b>MI</b>	800	Other Expenditure		
<b>GH</b>	0101	Normal		
<b>SH</b>	7482	Cow Sanctuary Research and Production Center		
<b>SH Total:</b>		<b>1223362.00</b>		
<b>GH Total:</b>		<b>1223362</b>		
<b>MI Total:</b>		<b>1223362.00</b>		
<b>SM Total:</b>				
<b>MH Total:</b>		<b>1278202.00</b>		
<b>GN Total:</b>		<b>1278202.00</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>	
3	2026	V	10190029.00	<b>10190029.00</b>
		<b>SD Total :</b>	<b>10190029.00</b>	<b>10190029.00</b>
		<b>DH Total :</b>	<b>827378615.00</b>	
<b>SH Total:</b>		<b>10190029.00</b>		
<b>GH Total:</b>		<b>10190029</b>		
<b>MI Total:</b>		<b>10190029.00</b>		
<b>SM Total:</b>				
<b>MH Total:</b>		<b>10190029.00</b>		
<b>GN Total:</b>		<b>10190029.00</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>	
3	2026		10038348.00	<b>10038348.00</b>
		<b>SD Total :</b>	<b>10038348.00</b>	<b>10038348.00</b>
		<b>DH Total :</b>	<b>837416963.00</b>	
<b>SH Total:</b>		<b>10038348.00</b>		
<b>GH Total:</b>				

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 3 / 2026

29 APR 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>MI Total:</b>	10038348.00				
<b>SM Total:</b>					
<b>MH Total:</b>	10038348.00				
<b>GN Total:</b>	10038348.00				
<b>Division Total:</b>	21506579.00				
<b>Flag Total:</b>	138399777.00				
<b>Circle Total:</b>	138399777.00				
<b>Circle Name</b>	052 S.E., R.E.S, Indore				
<b>Flag</b>	Divisions				
<b>Division Name</b>	RE008		Indore		
<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>		
3	2026	V	6443059.00	6443059.00	
		<b>SD Total :</b>	<b>6443059.00</b>	<b>6443059.00</b>	
		<b>DH Total :</b>	<b>843860022.00</b>		
<b>SH Total:</b>	6443059.00				
<b>GH Total:</b>	6443059				
<b>MI Total:</b>	6443059.00				
<b>SM Total:</b>					
<b>MH Total:</b>	6443059.00				
<b>GN Total:</b>	6443059.00				
<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>		
3	2026	V	711430.00	711430.00	
		<b>SD Total :</b>	<b>711430.00</b>	<b>711430.00</b>	
		<b>DH Total :</b>	<b>844571452.00</b>		

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 3 / 2026

29 APR 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>	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>SH Total:</b>		<b>711430.00</b>		
<b>GH Total:</b>		<b>711430</b>		
<b>MI Total:</b>		<b>711430.00</b>		
<b>SM Total:</b>		<b>711430.00</b>		
<b>MH Total:</b>		<b>711430.00</b>		
<b>GN Total:</b>		<b>711430.00</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>	
3	2026		8628976.00	<b>8628976.00</b>
			<b>SD Total :</b>	<b>8628976.00</b>
			<b>DH Total :</b>	<b>853200428.00</b>
<b>SH Total:</b>		<b>8628976.00</b>		
<b>GH Total:</b>				
<b>MI Total:</b>		<b>8628976.00</b>		
<b>SM Total:</b>				
<b>MH Total:</b>		<b>8628976.00</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>	
3	2026		479606.00	<b>479606.00</b>
			<b>SD Total :</b>	<b>479606.00</b>
			<b>DH Total :</b>	<b>853680034.00</b>
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>		<b>479606.00</b>		
<b>SM Total:</b>				
<b>MH Total:</b>		<b>479606.00</b>		

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 3 / 2026

29 APR 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>	
3	2026		9873776.00	<b>9873776.00</b>
		<b>SD Total :</b>	<b>9873776.00</b>	<b>9873776.00</b>
		<b>DH Total :</b>	<b>863553810.00</b>	
<b>SH Total:</b>	<b>9873776.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>9873776.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>9873776.00</b>			
<b>GN Total:</b>	<b>18982358.00</b>			
<b>Division Total:</b>	<b>26136847.00</b>			
<b>Division Name</b>	RE009	ALIRAJPUR (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>	
3	2026	V	6014343.00	<b>6014343.00</b>
		<b>SD Total :</b>	<b>6014343.00</b>	<b>6014343.00</b>
		<b>DH Total :</b>	<b>869568153.00</b>	
<b>SH Total:</b>	<b>6014343.00</b>			
<b>GH Total:</b>	<b>6014343</b>			
<b>MI Total:</b>	<b>6014343.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>6014343.00</b>			
<b>GN Total:</b>	<b>6014343.00</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	Normal		
<b>SH</b>	4610	Against collection of stamp duty		

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 3 / 2026

29 APR 2021

<b>Circle Name</b>	052 S.E., R.E.S, ,Indore			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE009 ALIRAJPUR (W.E.F 04/11)			
<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	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>	
3	2026	V	1085.00	<b>1085.00</b>
		<b>SD Total :</b>	<b>1085.00</b>	<b>1085.00</b>
		<b>DH Total :</b>	<b>869569238.00</b>	
<b>SH Total:</b>	<b>1085.00</b>			
<b>GH Total:</b>	<b>1085</b>			
<b>MI Total:</b>	<b>1085.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>1085.00</b>			
<b>GN Total:</b>	<b>1085.00</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>	
3	2026		567146.00	<b>567146.00</b>
		<b>SD Total :</b>	<b>567146.00</b>	<b>567146.00</b>
		<b>DH Total :</b>	<b>870136384.00</b>	
<b>SH Total:</b>	<b>567146.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>567146.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>567146.00</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>	
3	2026		446412.00	<b>446412.00</b>

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 3 / 2026

29 APR 2021

<b>Circle Name</b>	052 S.E., R.E.S, ,Indore			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE009	ALIRAJPUR (W.E.F 04/11)		
<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>446412.00</b>
			<b>DH Total :</b>	<b>446412.00</b>
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>446412.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>446412.00</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>	
	3	2026		<b>11826000.00</b>
			<b>SD Total :</b>	<b>11826000.00</b>
			<b>DH Total :</b>	<b>882408796.00</b>
<b>SH Total:</b>	<b>11826000.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>11826000.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>11826000.00</b>			
<b>GN Total:</b>	<b>12839558.00</b>			
<b>Division Total:</b>	<b>18854986.00</b>			
<b>Division Name</b>	RE010	JHABUA (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			

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 3 / 2026

29 APR 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>	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>	
3	2026	V	1614960.00	<b>1614960.00</b>
		<b>SD Total :</b>	<b>1614960.00</b>	<b>1614960.00</b>
		<b>DH Total :</b>	<b>884023756.00</b>	
<b>SH Total:</b>	<b>1614960.00</b>			
<b>GH Total:</b>	<b>1614960</b>			
<b>MI Total:</b>	<b>1614960.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>1614960.00</b>			
<b>GN Total:</b>	<b>1614960.00</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>	
3	2026	V	6329820.00	<b>6329820.00</b>
		<b>SD Total :</b>	<b>6329820.00</b>	<b>6329820.00</b>
		<b>DH Total :</b>	<b>890353576.00</b>	
<b>SH Total:</b>	<b>6329820.00</b>			
<b>GH Total:</b>	<b>6329820</b>			
<b>MI Total:</b>	<b>6329820.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>6329820.00</b>			
<b>GN Total:</b>	<b>6329820.00</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 : 3 / 2026

29 APR 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>				
<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>
	3	2026		6996923.00
			<b>SD Total :</b>	<b>6996923.00</b>
			<b>DH Total :</b>	<b>897350499.00</b>
<b>SH Total:</b>	6996923.00			
<b>GH Total:</b>				
<b>MI Total:</b>	6996923.00			
<b>SM Total:</b>				
<b>MH Total:</b>	6996923.00			
<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>
	3	2026		409917.00
			<b>SD Total :</b>	<b>409917.00</b>
			<b>DH Total :</b>	<b>897760416.00</b>
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	409917.00			
<b>SM Total:</b>				
<b>MH Total:</b>	409917.00			
<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>
	3	2026		2503800.00
				<b>2503800.00</b>

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 3 / 2026

29 APR 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>			
<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>2503800.00</b>
		<b>DH Total :</b>	<b>900264216.00</b>
<b>SH Total:</b>	<b>2503800.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>2503800.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>2503800.00</b>		
<b>GN Total:</b>	<b>9910640.00</b>		
<b>Division Total:</b>	<b>17855420.00</b>		
<b>Division Name</b>	RE011	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>
	3	2026	4403502.00
		<b>SD Total :</b>	<b>4403502.00</b>
		<b>DH Total :</b>	<b>904667718.00</b>
<b>SH Total:</b>	<b>4403502.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>4403502.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>4403502.00</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 : 3 / 2026

29 APR 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>				
<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>	
3	2026		39575.00	<b>39575.00</b>
		<b>SD Total :</b>	<b>39575.00</b>	<b>39575.00</b>
		<b>DH Total :</b>	<b>904707293.00</b>	
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>39575.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>39575.00</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>	
3	2026		2555000.00	<b>2555000.00</b>
		<b>SD Total :</b>	<b>2555000.00</b>	<b>2555000.00</b>
		<b>DH Total :</b>	<b>907262293.00</b>	
<b>SH Total:</b>	<b>2555000.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>2555000.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>2555000.00</b>			
<b>GN Total:</b>	<b>6998077.00</b>			
<b>Division Total:</b>	<b>6998077.00</b>			
<b>Division Name</b>	RE012	Thikri 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 : 3 / 2026

29 APR 2021

<b>Circle Name</b>	052 S.E., R.E.S, ,Indore			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE012	Thikri 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>	
3	2026	V	5516648.00	<b>5516648.00</b>
		<b>SD Total :</b>	<b>5516648.00</b>	<b>5516648.00</b>
		<b>DH Total :</b>	<b>912778941.00</b>	
<b>SH Total:</b>	<b>5516648.00</b>			
<b>GH Total:</b>	<b>5516648</b>			
<b>MI Total:</b>	<b>5516648.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>5516648.00</b>			
<b>GN Total:</b>	<b>5516648.00</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>	
3	2026		3723475.00	<b>3723475.00</b>
		<b>SD Total :</b>	<b>3723475.00</b>	<b>3723475.00</b>
		<b>DH Total :</b>	<b>916502416.00</b>	
<b>SH Total:</b>	<b>3723475.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>3723475.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>3723475.00</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 : 3 / 2026

29 APR 2021

Circle Name	052 S.E., R.E.S, ,Indore			
Flag	Divisions			
Division Name	RE012	Thikri Khargone		
GN				
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
P/N				
		DH		
		SD		
Month	Year	V/C	Debit Amount	
3	2026		36680.00	36680.00
		SD Total :	36680.00	36680.00
		DH Total :	916539096.00	
SH Total:				
GH Total:				
MI Total:	36680.00			
SM Total:				
MH Total:	36680.00			
GN Total:	3760155.00			
Division Total:	9276803.00			
Division Name	RE014	Khandwa		
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	
3	2026	V	1400927.00	1400927.00
		SD Total :	1400927.00	1400927.00
		DH Total :	917940023.00	
SH Total:	1400927.00			
GH Total:	1400927			
MI Total:	1400927.00			
SM Total:				
MH Total:	1400927.00			
GN Total:	1400927.00			
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	0101	Normal		
SH	9545	Maintenance of Departmental Assets		

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 3 / 2026

29 APR 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>	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>	0101	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>	
3	2026	V	944088.00	<b>944088.00</b>
		<b>SD Total :</b>	<b>944088.00</b>	<b>944088.00</b>
		<b>DH Total :</b>	<b>918884111.00</b>	
<b>SH Total:</b>	<b>944088.00</b>			
<b>GH Total:</b>	<b>944088</b>			
<b>MI Total:</b>	<b>944088.00</b>			
<b>SM Total:</b>	<b>944088.00</b>			
<b>MH Total:</b>	<b>944088.00</b>			
<b>GN Total:</b>	<b>944088.00</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>	
3	2026		6092391.00	<b>6092391.00</b>
		<b>SD Total :</b>	<b>6092391.00</b>	<b>6092391.00</b>
		<b>DH Total :</b>	<b>924976502.00</b>	
<b>SH Total:</b>	<b>6092391.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>6092391.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>6092391.00</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>	
3	2026		232588.00	<b>232588.00</b>

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 3 / 2026

29 APR 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>232588.00</b>
			<b>DH Total :</b>	<b>232588.00</b>
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>232588.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>232588.00</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>	
	3	2026		<b>1277500.00</b>
			<b>SD Total :</b>	<b>1277500.00</b>
			<b>DH Total :</b>	<b>926486590.00</b>
<b>SH Total:</b>	<b>1277500.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>1277500.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>1277500.00</b>			
<b>GN Total:</b>	<b>7602479.00</b>			
<b>Division Total:</b>	<b>9947494.00</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 : 3 / 2026

29 APR 2021

<b>Circle Name</b>	052 S.E., R.E.S, ,Indore			
<b>Flag</b>	Divisions			
<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			
		<b>DH</b>	64	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
3	2026	V	13206569.00	<b>13206569.00</b>
		<b>SD Total :</b>	<b>13206569.00</b>	<b>13206569.00</b>
		<b>DH Total :</b>	<b>939693159.00</b>	
<b>SH Total:</b>	<b>13206569.00</b>			
<b>GH Total:</b>	<b>13206569</b>			
<b>MI Total:</b>	<b>13206569.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>13206569.00</b>			
<b>GN Total:</b>	<b>13206569.00</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>	
3	2026		945833.00	<b>945833.00</b>
		<b>SD Total :</b>	<b>945833.00</b>	<b>945833.00</b>
		<b>DH Total :</b>	<b>940638992.00</b>	
<b>SH Total:</b>	<b>945833.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>945833.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>945833.00</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 : 3 / 2026

29 APR 2021

<b>Circle Name</b>	052 S.E., R.E.S., ,Indore			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE015	BURHANPUR		
<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>	
3	2026		160262.00	<b>160262.00</b>
		<b>SD Total :</b>	<b>160262.00</b>	<b>160262.00</b>
		<b>DH Total :</b>	<b>940799254.00</b>	
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>160262.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>160262.00</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>	
3	2026		2500000.00	<b>2500000.00</b>
		<b>SD Total :</b>	<b>2500000.00</b>	<b>2500000.00</b>
		<b>DH Total :</b>	<b>943299254.00</b>	
<b>SH Total:</b>	<b>2500000.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>2500000.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>2500000.00</b>			
<b>GN Total:</b>	<b>3606095.00</b>			
<b>Division Total:</b>	<b>16812664.00</b>			
<b>Division Name</b>	RE016	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 : 3 / 2026**

**29 APR 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>	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>	
3	2026	V	1425960.00	<b>1425960.00</b>
		<b>SD Total :</b>	<b>1425960.00</b>	<b>1425960.00</b>
		<b>DH Total :</b>	<b>944725214.00</b>	
<b>SH Total:</b>	<b>1425960.00</b>			
<b>GH Total:</b>	<b>1425960</b>			
<b>MI Total:</b>	<b>1425960.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>1425960.00</b>			
<b>GN Total:</b>	<b>1425960.00</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>	
3	2026	V	712465.00	<b>712465.00</b>
		<b>SD Total :</b>	<b>712465.00</b>	<b>712465.00</b>
		<b>DH Total :</b>	<b>945437679.00</b>	
<b>SH Total:</b>	<b>712465.00</b>			
<b>GH Total:</b>	<b>712465</b>			
<b>MI Total:</b>	<b>712465.00</b>			
<b>SM Total:</b>	<b>712465.00</b>			
<b>MH Total:</b>	<b>712465.00</b>			
<b>GN Total:</b>	<b>712465.00</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 : 3 / 2026

29 APR 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>	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>	
3	2026	V	1148200.00	<b>1148200.00</b>
		<b>SD Total :</b>	<b>1148200.00</b>	<b>1148200.00</b>
		<b>DH Total :</b>	<b>946585879.00</b>	
<b>SH Total:</b>	<b>1148200.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>1148200.00</b>			
<b>SM Total:</b>	<b>1148200.00</b>			
<b>MH Total:</b>	<b>1148200.00</b>			
<b>GN Total:</b>	<b>1148200.00</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>	
3	2026		4885188.00	<b>4885188.00</b>
		<b>SD Total :</b>	<b>4885188.00</b>	<b>4885188.00</b>
		<b>DH Total :</b>	<b>951471067.00</b>	
<b>SH Total:</b>	<b>4885188.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>4885188.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>4885188.00</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>	
3	2026		492468.00	<b>492468.00</b>

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 3 / 2026

29 APR 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>492468.00</b>	<b>492468.00</b>
		<b>DH Total :</b>	<b>951963535.00</b>	
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>492468.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>492468.00</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>	
	3	2026	5317500.00	<b>5317500.00</b>
		<b>SD Total :</b>	<b>5317500.00</b>	<b>5317500.00</b>
		<b>DH Total :</b>	<b>957281035.00</b>	
<b>SH Total:</b>	<b>5317500.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>5317500.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>5317500.00</b>			
<b>GN Total:</b>	<b>10695156.00</b>			
<b>Division Total:</b>	<b>13981781.00</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 : 3 / 2026

29 APR 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>	
3	2026	V	7721220.00	7721220.00
		<b>SD Total :</b>	<b>7721220.00</b>	<b>7721220.00</b>
		<b>DH Total :</b>	<b>965002255.00</b>	
<b>SH Total:</b>	<b>7721220.00</b>			
<b>GH Total:</b>	<b>7721220</b>			
<b>MI Total:</b>	<b>7721220.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>7721220.00</b>			
<b>GN Total:</b>	<b>7721220.00</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>				
<b>MI</b>	198	Assistance to Gram Panchayats		
<b>GH</b>	0101	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>	
3	2026	V	574404.00	574404.00
		<b>SD Total :</b>	<b>574404.00</b>	<b>574404.00</b>
		<b>DH Total :</b>	<b>965576659.00</b>	
<b>SH Total:</b>	<b>574404.00</b>			
<b>GH Total:</b>	<b>574404</b>			
<b>MI Total:</b>	<b>574404.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>574404.00</b>			
<b>GN Total:</b>	<b>574404.00</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 : 3 / 2026

29 APR 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>	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>	
3	2026	V	4943050.00	<b>4943050.00</b>
		<b>SD Total :</b>	<b>4943050.00</b>	<b>4943050.00</b>
		<b>DH Total :</b>	<b>970519709.00</b>	
<b>SH Total:</b>	<b>4943050.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>4943050.00</b>			
<b>SM Total:</b>	<b>4943050.00</b>			
<b>MH Total:</b>	<b>4943050.00</b>			
<b>GN Total:</b>	<b>4943050.00</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>	
3	2026		11005809.00	<b>11005809.00</b>
		<b>SD Total :</b>	<b>11005809.00</b>	<b>11005809.00</b>
		<b>DH Total :</b>	<b>981525518.00</b>	
<b>SH Total:</b>	<b>11005809.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>11005809.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>11005809.00</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>	
3	2026		688307.00	<b>688307.00</b>

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 3 / 2026

29 APR 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>	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>688307.00</b>
		<b>DH Total :</b>	<b>688307.00</b>
<b>SH Total:</b>			
<b>GH Total:</b>			
<b>MI Total:</b>	<b>688307.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>688307.00</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>
	3	2026	250000.00
		<b>SD Total :</b>	<b>250000.00</b>
		<b>DH Total :</b>	<b>982463825.00</b>
<b>SH Total:</b>	<b>250000.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>250000.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>250000.00</b>		
<b>GN Total:</b>	<b>11944116.00</b>		
<b>Division Total:</b>	<b>25182790.00</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 : 3 / 2026

29 APR 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>	
3	2026	V	967248.00	<b>967248.00</b>
		<b>SD Total :</b>	<b>967248.00</b>	<b>967248.00</b>
		<b>DH Total :</b>	<b>983431073.00</b>	
<b>SH Total:</b>			<b>967248.00</b>	
<b>GH Total:</b>			<b>967248</b>	
<b>MI Total:</b>			<b>967248.00</b>	
<b>SM Total:</b>				
<b>MH Total:</b>			<b>967248.00</b>	
<b>GN Total:</b>			<b>967248.00</b>	
<b>GN</b>	33	Tribal Welfare		
<b>MH</b>	2225	Welfare of Scheduled Castes, Scheduled Tribes Other Backward Classes and Minorities		
<b>SM</b>	01	Welfare of Scheduled Castes		
<b>MI</b>	001	Direction and Administration		
<b>GH</b>	0101	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>	
3	2026	V	1012785.00	<b>1012785.00</b>
		<b>SD Total :</b>	<b>1012785.00</b>	<b>1012785.00</b>
		<b>DH Total :</b>	<b>984443858.00</b>	
<b>SH Total:</b>			<b>1012785.00</b>	
<b>GH Total:</b>			<b>1012785</b>	
<b>MI Total:</b>			<b>1012785.00</b>	
<b>SM Total:</b>			<b>1012785.00</b>	
<b>MH Total:</b>			<b>1012785.00</b>	
<b>GN Total:</b>			<b>1012785.00</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 : 3 / 2026

29 APR 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>	
3	2026		2131959.00	<b>2131959.00</b>
		<b>SD Total :</b>	<b>2131959.00</b>	<b>2131959.00</b>
		<b>DH Total :</b>	<b>986575817.00</b>	
<b>SH Total:</b>	<b>2131959.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>2131959.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>2131959.00</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>	
3	2026		87501.00	<b>87501.00</b>
		<b>SD Total :</b>	<b>87501.00</b>	<b>87501.00</b>
		<b>DH Total :</b>	<b>986663318.00</b>	
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>87501.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>87501.00</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>	
3	2026		6393500.00	<b>6393500.00</b>

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 3 / 2026

29 APR 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>6393500.00</b>	<b>6393500.00</b>
		<b>DH Total :</b>	<b>993056818.00</b>	
<b>SH Total:</b>	<b>6393500.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>6393500.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>6393500.00</b>			
<b>GN Total:</b>	<b>8612960.00</b>			
<b>Division Total:</b>	<b>10592993.00</b>			
<b>Flag Total:</b>	<b>155639855.00</b>			
<b>Circle Total:</b>	<b>155639855.00</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>	
	3	2026	V	6063457.00
		<b>SD Total :</b>	<b>6063457.00</b>	<b>6063457.00</b>
		<b>DH Total :</b>	<b>999120275.00</b>	
<b>SH Total:</b>	<b>6063457.00</b>			
<b>GH Total:</b>	<b>6063457</b>			
<b>MI Total:</b>	<b>6063457.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>6063457.00</b>			
<b>GN Total:</b>	<b>6063457.00</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 : 3 / 2026

29 APR 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>	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	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>	
3	2026	V	924343.00	<b>924343.00</b>
		<b>SD Total :</b>	<b>924343.00</b>	<b>924343.00</b>
		<b>DH Total :</b>	<b>100044618.00</b>	
<b>SH Total:</b>	<b>924343.00</b>			
<b>GH Total:</b>	<b>924343</b>			
<b>MI Total:</b>	<b>924343.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>924343.00</b>			
<b>GN Total:</b>	<b>924343.00</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>	
3	2026		11964497.00	<b>11964497.00</b>
		<b>SD Total :</b>	<b>11964497.00</b>	<b>11964497.00</b>
		<b>DH Total :</b>	<b>1012009115.00</b>	
<b>SH Total:</b>	<b>11964497.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>11964497.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>11964497.00</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>	
3	2026		153718.00	<b>153718.00</b>



Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 3 / 2026

29 APR 2021

<b>Circle Name</b>	056 S.E., R.E.S, Jabalpur			
<b>Flag</b>	Divisions			
<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			
		<b>DH</b>	64	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
3	2026	V	13060261.00	<b>13060261.00</b>
		<b>SD Total :</b>	<b>13060261.00</b>	<b>13060261.00</b>
		<b>DH Total :</b>	<b>1086305634.00</b>	
<b>SH Total:</b>	<b>13060261.00</b>			
<b>GH Total:</b>	<b>13060261</b>			
<b>MI Total:</b>	<b>13060261.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>13060261.00</b>			
<b>GN Total:</b>	<b>13060261.00</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>	
3	2026		1297905.00	<b>1297905.00</b>
		<b>SD Total :</b>	<b>1297905.00</b>	<b>1297905.00</b>
		<b>DH Total :</b>	<b>1087603539.00</b>	
<b>SH Total:</b>	<b>1297905.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>1297905.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>1297905.00</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 : 3 / 2026

29 APR 2021

<b>Circle Name</b>	056 S.E., R.E.S, Jabalpur			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE040	Katni 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>	
3	2026		856979.00	<b>856979.00</b>
			<b>SD Total :</b>	<b>856979.00</b>
			<b>DH Total :</b>	<b>1088460518.00</b>
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>856979.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>856979.00</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>	
3	2026		5478829.00	<b>5478829.00</b>
			<b>SD Total :</b>	<b>5478829.00</b>
			<b>DH Total :</b>	<b>1093939347.00</b>
<b>SH Total:</b>	<b>5478829.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>5478829.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>5478829.00</b>			
<b>GN Total:</b>	<b>7633713.00</b>			
<b>Division Total:</b>	<b>20693974.00</b>			
<b>Division Name</b>	RE041	Chhindwara No-I		
<b>GN</b>	03	Police		
<b>MH</b>	2070	Other Administrative Services		
<b>SM</b>				
<b>MI</b>	107	Home Guards		
<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 : 3 / 2026

29 APR 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>	03	Police		
<b>MH</b>	2070	Other Administrative Services		
<b>SM</b>				
<b>MI</b>	107	Home Guards		
<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>	
3	2026	V	191616.00	<b>191616.00</b>
		<b>SD Total :</b>	<b>191616.00</b>	<b>191616.00</b>
		<b>DH Total :</b>	<b>1094130963.00</b>	
<b>SH Total:</b>	<b>191616.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>191616.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>191616.00</b>			
<b>GN Total:</b>	<b>191616.00</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>	
3	2026		30558.00	<b>30558.00</b>
		<b>SD Total :</b>	<b>30558.00</b>	<b>30558.00</b>
		<b>DH Total :</b>	<b>1094161521.00</b>	
<b>SH Total:</b>	<b>30558.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>30558.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>30558.00</b>			
<b>GN Total:</b>	<b>30558.00</b>			
<b>Division Total:</b>	<b>222174.00</b>			
<b>Division Name</b>	RE042	Chhindwara No-Ii		
<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 : 3 / 2026

29 APR 2021

Circle Name	056	S.E., R.E.S, Jabalpur		
Flag	Divisions			
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	
3	2026	V	26418803.00	26418803.00
		SD Total :	26418803.00	26418803.00
		DH Total :	1125625329.00	
SH Total:	26418803.00			
GH Total:	26418803			
MI Total:	26418803.00			
SM Total:				
MH Total:	26418803.00			
GN Total:	26418803.00			
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	
3	2026	V	211480.00	211480.00
		SD Total :	211480.00	211480.00
		DH Total :	1125836809.00	
SH Total:	211480.00			
GH Total:				
MI Total:	211480.00			
SM Total:	211480.00			
MH Total:	211480.00			
GN Total:	211480.00			
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 : 3 / 2026

29 APR 2021

<b>Circle Name</b>	056 S.E., R.E.S, Jabalpur			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE043	Mandla		
<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>	
3	2026		3133140.00	<b>3133140.00</b>
			<b>SD Total :</b>	<b>3133140.00</b>
			<b>DH Total :</b>	<b>1128969949.00</b>
<b>SH Total:</b>	<b>3133140.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>3133140.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>3133140.00</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>	
3	2026		387407.00	<b>387407.00</b>
			<b>SD Total :</b>	<b>387407.00</b>
			<b>DH Total :</b>	<b>1129357356.00</b>
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>387407.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>387407.00</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>	
3	2026		2917150.00	<b>2917150.00</b>

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 3 / 2026

29 APR 2021

<b>Circle Name</b>	056 S.E., R.E.S, Jabalpur		
<b>Flag</b>	Divisions		
<b>Division Name</b>	RE043	Mandla	
<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>2917150.00</b>
		<b>DH Total :</b>	<b>1132274506.00</b>
<b>SH Total:</b>	<b>2917150.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>2917150.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>2917150.00</b>		
<b>GN Total:</b>	<b>6437697.00</b>		
<b>Division Total:</b>	<b>33067980.00</b>		
<b>Division Name</b>	RE045	Dindori Mandla	
<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>
	3	2026	922718.00
		<b>SD Total :</b>	<b>922718.00</b>
		<b>DH Total :</b>	<b>1133197224.00</b>
<b>SH Total:</b>	<b>922718.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>922718.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>922718.00</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 : 3 / 2026

29 APR 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>	
3	2026	V	1824571.00	<b>1824571.00</b>
		<b>SD Total :</b>	<b>1824571.00</b>	<b>1824571.00</b>
		<b>DH Total :</b>	<b>1145181197.00</b>	
<b>SH Total:</b>	<b>1824571.00</b>			
<b>GH Total:</b>	<b>1824571</b>			
<b>MI Total:</b>	<b>1824571.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>1824571.00</b>			
<b>GN Total:</b>	<b>1824571.00</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>	
3	2026		1929631.00	<b>1929631.00</b>
		<b>SD Total :</b>	<b>1929631.00</b>	<b>1929631.00</b>
		<b>DH Total :</b>	<b>1147110828.00</b>	
<b>SH Total:</b>	<b>1929631.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>1929631.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>1929631.00</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 : 3 / 2026

29 APR 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		
3	2026		162772.00	162772.00	
			SD Total :	162772.00	162772.00
			DH Total :	1147273600.00	
SH Total:					
GH Total:					
MI Total:	162772.00				
SM Total:					
MH Total:	162772.00				
GN Total:	2092403.00				
Division Total:	3916974.00				
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		
3	2026	V	5580277.00	5580277.00	
			SD Total :	5580277.00	5580277.00
			DH Total :	1152853877.00	
SH Total:	5580277.00				
GH Total:	5580277				
MI Total:	5580277.00				
SM Total:					
MH Total:	5580277.00				
GN Total:	5580277.00				
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	Normal			
SH	4610	Against collection of stamp duty			

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 3 / 2026

29 APR 2021

<b>Circle Name</b>	056 S.E., R.E.S, Jabalpur			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE048	Balaghat		
<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	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>	
3	2026	V	47326.00	<b>47326.00</b>
		<b>SD Total :</b>	<b>47326.00</b>	<b>47326.00</b>
		<b>DH Total :</b>	<b>1152901203.00</b>	
<b>SH Total:</b>	<b>47326.00</b>			
<b>GH Total:</b>	<b>47326</b>			
<b>MI Total:</b>	<b>47326.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>47326.00</b>			
<b>GN Total:</b>	<b>47326.00</b>			
<b>GN</b>	50	Expenditure Pertaining to 20-Point Implementation Department		
<b>MH</b>	2401	Crop Husbandry		
<b>SM</b>				
<b>MI</b>	119	Horticulture and Vegetable Crops		
<b>GH</b>				
<b>SH</b>	3902	Establishment of nursery and garden scheme		
<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>	
3	2026	V	169281.00	<b>169281.00</b>
		<b>SD Total :</b>	<b>169281.00</b>	<b>169281.00</b>
		<b>DH Total :</b>	<b>1153070484.00</b>	
<b>SH Total:</b>	<b>169281.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>169281.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>169281.00</b>			
<b>GN Total:</b>	<b>169281.00</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 : 3 / 2026

29 APR 2021

<b>Circle Name</b>	056 S.E., R.E.S, Jabalpur			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE048	Balaghat		
<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>	
3	2026	V	707421.00	<b>707421.00</b>
		<b>SD Total :</b>	<b>707421.00</b>	<b>707421.00</b>
		<b>DH Total :</b>	<b>1153777905.00</b>	
<b>SH Total:</b>	<b>707421.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>707421.00</b>			
<b>SM Total:</b>	<b>707421.00</b>			
<b>MH Total:</b>	<b>707421.00</b>			
<b>GN Total:</b>	<b>707421.00</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>	
3	2026		1470799.00	<b>1470799.00</b>
		<b>SD Total :</b>	<b>1470799.00</b>	<b>1470799.00</b>
		<b>DH Total :</b>	<b>1155248704.00</b>	
<b>SH Total:</b>	<b>1470799.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>1470799.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>1470799.00</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>	
3	2026		267482.00	<b>267482.00</b>

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 3 / 2026

29 APR 2021

<b>Circle Name</b>	056 S.E., R.E.S, Jabalpur			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE048	Balaghat		
<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>267482.00</b>
			<b>DH Total :</b>	<b>1155516186.00</b>
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>267482.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>267482.00</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>	
	3	2026		<b>1904504.00</b>
			<b>SD Total :</b>	<b>1904504.00</b>
			<b>DH Total :</b>	<b>1157420690.00</b>
<b>SH Total:</b>	<b>1904504.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>1904504.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>1904504.00</b>			
<b>GN Total:</b>	<b>3642785.00</b>			
<b>Division Total:</b>	<b>10147090.00</b>			
<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			

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

For The Month/Year : 3 / 2026

29 APR 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>	
3	2026	V	5601160.00	5601160.00
		<b>SD Total :</b>	<b>5601160.00</b>	<b>5601160.00</b>
		<b>DH Total :</b>	<b>1163021850.00</b>	
<b>SH Total:</b>	<b>5601160.00</b>			
<b>GH Total:</b>	<b>5601160</b>			
<b>MI Total:</b>	<b>5601160.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>5601160.00</b>			
<b>GN Total:</b>	<b>5601160.00</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>	
3	2026		1594455.00	1594455.00
		<b>SD Total :</b>	<b>1594455.00</b>	<b>1594455.00</b>
		<b>DH Total :</b>	<b>1164616305.00</b>	
<b>SH Total:</b>	<b>1594455.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>1594455.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>1594455.00</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 : 3 / 2026

29 APR 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	
3	2026	V	82118698.00	82118698.00
		SD Total :	82118698.00	82118698.00
		DH Total :	1264774204.00	
SH Total:	82118698.00			
GH Total:	82118698			
MI Total:	82118698.00			
SM Total:				
MH Total:	82118698.00			
GN Total:	82118698.00			
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	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	
3	2026	V	1197776.00	1197776.00
		SD Total :	1197776.00	1197776.00
		DH Total :	1265971980.00	
SH Total:	1197776.00			
GH Total:	1197776			
MI Total:	1197776.00			
SM Total:				
MH Total:	1197776.00			
GN Total:	1197776.00			
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 : 3 / 2026

29 APR 2021

<b>Circle Name</b>	056 S.E., R.E.S, Jabalpur			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE092	MANDLA 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>	
3	2026		9276177.00	9276177.00
			<b>SD Total :</b>	<b>9276177.00</b>
			<b>DH Total :</b>	<b>1275248157.00</b>
<b>SH Total:</b>	<b>9276177.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>9276177.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>9276177.00</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>	
3	2026		1621194.00	1621194.00
			<b>SD Total :</b>	<b>1621194.00</b>
			<b>DH Total :</b>	<b>1276869351.00</b>
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>1621194.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>1621194.00</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>	
3	2026		2626750.00	2626750.00

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

For The Month/Year : 3 / 2026

29 APR 2021

Circle Name	056 S.E., R.E.S, Jabalpur		
Flag	Divisions		
Division Name	RE092	MANDLA NO-2	
GN			
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
P/N			
		DH	
		SD	
Month	Year	V/C	Debit Amount
		SD Total :	2626750.00
		DH Total :	1279496101.00
SH Total:	2626750.00		
GH Total:			
MI Total:	2626750.00		
SM Total:			
MH Total:	2626750.00		
GN Total:	13524121.00		
Division Total:	96840595.00		
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
3	2026	V	1310432.00
		SD Total :	1310432.00
		DH Total :	1280806533.00
SH Total:	1310432.00		
GH Total:	1310432		
MI Total:	1310432.00		
SM Total:			
MH Total:	1310432.00		
GN Total:	1310432.00		
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		

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

For The Month/Year : 3 / 2026

29 APR 2021

Circle Name	056	S.E., R.E.S, Jabalpur		
Flag	Divisions			
Division Name	RE093	BALAGHAT NO-2		
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	
3	2026	V	2857353.00	2857353.00
		SD Total :	2857353.00	2857353.00
		DH Total :	1283663886.00	
SH Total:	2857353.00			
GH Total:	2857353			
MI Total:	2857353.00			
SM Total:				
MH Total:	2857353.00			
GN Total:	2857353.00			
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	
3	2026	V	531248.00	531248.00
		SD Total :	531248.00	531248.00
		DH Total :	1284195134.00	
SH Total:	531248.00			
GH Total:				
MI Total:	531248.00			
SM Total:	531248.00			
MH Total:	531248.00			
GN Total:	531248.00			
GN	56	Rural Industries		
MH	2851	Village and Small Industries		
SM				
MI	107	Sericulture Industries		
GH	0102	Scheduled Tribe 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 : 3 / 2026

29 APR 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	0102	Scheduled Tribe Sub Plan (Sub Scheme)		
SH	3777	Development Wroks of Sericulture/Silk Production		
P/N	P			
		DH	32	
		SD		
Month	Year	V/C	Debit Amount	
3	2026	V	572180.00	572180.00
		SD Total :	572180.00	572180.00
		DH Total :	1284767314.00	
SH Total:	572180.00			
GH Total:	572180			
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	
3	2026	V	15451.00	15451.00
		SD Total :	15451.00	15451.00
		DH Total :	1284782765.00	
SH Total:	15451.00			
GH Total:	15451			
MI Total:	587631.00			
SM Total:				
MH Total:	587631.00			
GN Total:	587631.00			
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	
3	2026		6541552.00	6541552.00
		SD Total :	6541552.00	6541552.00
		DH Total :	1291324317.00	
SH Total:	6541552.00			
GH Total:				
MI Total:	6541552.00			
SM Total:				

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 3 / 2026

29 APR 2021

<b>Circle Name</b>	056 S.E., R.E.S, Jabalpur		
<b>Flag</b>	Divisions		
<b>Division Name</b>	RE093	BALAGHAT NO-2	
<b>GN</b>			
<b>MH</b>	8443	Civil Deposits	
<b>MH Total:</b>	<b>6541552.00</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>
3	2026		250551.00
		<b>SD Total :</b>	<b>250551.00</b>
		<b>DH Total :</b>	<b>1291574868.00</b>
<b>SH Total:</b>			
<b>GH Total:</b>			
<b>MI Total:</b>	<b>250551.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>250551.00</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>
3	2026		5682037.00
		<b>SD Total :</b>	<b>5682037.00</b>
		<b>DH Total :</b>	<b>1297256905.00</b>
<b>SH Total:</b>	<b>5682037.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>5682037.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>5682037.00</b>		
<b>GN Total:</b>	<b>12474140.00</b>		
<b>Division Total:</b>	<b>17760804.00</b>		
<b>Flag Total:</b>	<b>304200087.00</b>		
<b>Circle Total:</b>	<b>304200087.00</b>		
<b>Grand Total:</b>	<b>1297256905.00</b>		