

13 AUG 2021

Developed By : A.F Ferguson & Co.

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 7 / 2026

13 AUG 2021

Circle Name	051	S.E., R.E.S, Gwalior
Flag	Divisions	
Division Name	RE001	Shivpuri
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
7	2026	
		Debit Amount
		68802.00
		68802.00
		SD Total :
		68802.00
		68802.00
		DH Total :
		11970795.00
SH Total:		
GH Total:		
MI Total:	68802.00	
SM Total:		
MH Total:	68802.00	
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
7	2026	
		Debit Amount
		26747126.00
		26747126.00
		SD Total :
		26747126.00
		26747126.00
		DH Total :
		38717921.00
SH Total:	26747126.00	
GH Total:		
MI Total:	26747126.00	
SM Total:		
MH Total:	26747126.00	
GN Total:	37731648.00	
Division Total:	38717921.00	
Division Name	RE002	Gwalior
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund- (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	

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Circle Name		051 .S.E., R.E.S, Gwalior	
Flag		Divisions	
Division Name		RE002	Gwalior
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department	
MH	4515	Capital Outlay on other Rural Development Programmes	
SM			
MI	001	Direction and Administration	
GH	0420	Mineral Area development fund- (Normal)	
SH	6084	Chief Minister Gram Road and Infrastructure Scheme	
P/N	P		
		DH	64
		SD	001
Month	Year	V/C	Debit Amount
7	2026	V	6910026.00
		SD Total :	6910026.00
		DH Total :	45627947.00
SH Total:		6910026.00	
GH Total:		6910026	
MI Total:		6910026.00	
SM Total:			
MH Total:		6910026.00	
GN Total:		6910026.00	
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
7	2026		1749155.00
		SD Total :	1749155.00
		DH Total :	47377102.00
SH Total:		1749155.00	
GH Total:			
MI Total:		1749155.00	
SM Total:			
MH Total:		1749155.00	
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
P/N			

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Circle Name	051	S.E., R.E.S, Gwalior
Flag	Divisions	
Division Name	RE002	Gwalior
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
7	2026	
		Debit Amount
		135034.00
		135034.00
		SD Total :
		135034.00
		DH Total :
		47512136.00
SH Total:		
GH Total:		
MI Total:	135034.00	
SM Total:		
MH Total:	135034.00	
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
7	2026	
		Debit Amount
		1099845.00
		1099845.00
		SD Total :
		1099845.00
		DH Total :
		48611981.00
SH Total:	1099845.00	
GH Total:		
MI Total:	1099845.00	
SM Total:		
MH Total:	1099845.00	
GN Total:	2984034.00	
Division Total:	9894060.00	
Division Name	RE003	Sheopur Kalan
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

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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
7	2026	
		Debit Amount
		236056.00
		236056.00
		SD Total :
		236056.00
		236056.00
		DH Total :
		48848037.00
SH Total:	236056.00	
GH Total:		
MI Total:	236056.00	
SM Total:		
MH Total:	236056.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
7	2026	
		Debit Amount
		8854.00
		8854.00
		SD Total :
		8854.00
		8854.00
		DH Total :
		48856891.00
SH Total:		
GH Total:		
MI Total:	8854.00	
SM Total:		
MH Total:	8854.00	
GN Total:	244910.00	
Division Total:	244910.00	
Division Name	RE004	Guna
GN	33	Tribal Welfare
MH	4225	Capital Outlay on Welfare of Scheduled Castes,Scheduled Tribes,Other Backward Classes and Minorities
SM	02	Welfare of Scheduled Tribes
MI	277	Education
GH	0102	Scheduled Tribe Sub Plan (Sub Scheme)
SH	0494	Ashram
P/N	P	

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Circle Name	051	S.E., R.E.S, Gwalior
Flag	Divisions	
Division Name	RE004	Guna
GN	33	Tribal Welfare
MH	4225	Capital Outlay on Welfare of Scheduled Castes,Scheduled Tribes,Other Backward Classes and Minorities
SM	02	Welfare of Scheduled Tribes
MI	277	Education
GH	0102	Scheduled Tribe Sub Plan (Sub Scheme)
SH	0494	Ashram
P/N	P	
		DH 64
		SD 002
Month	Year	V/C Debit Amount
7	2026	V 706728.00 706728.00
		SD Total : 706728.00 706728.00
		DH Total : 49563619.00
SH Total:	706728.00	
GH Total:	706728	
MI Total:	706728.00	
SM Total:	706728.00	
MH Total:	706728.00	
GN Total:	706728.00	
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
7	2026	5030889.00 5030889.00
		SD Total : 5030889.00 5030889.00
		DH Total : 54594508.00
SH Total:	5030889.00	
GH Total:		
MI Total:	5030889.00	
SM Total:		
MH Total:	5030889.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		

Classified Abstract - Expenditure - Non-Plan/Plan

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Circle Name	051	S.E., R.E.S, Gwalior
Flag	Divisions	
Division Name	RE004	Guna
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
7	2026	
		Debit Amount
		71186.00
		71186.00
		SD Total :
		71186.00
		71186.00
		DH Total :
		54665694.00
SH Total:		
GH Total:		
MI Total:	71186.00	
SM Total:		
MH Total:	71186.00	
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
7	2026	
		Debit Amount
		14025750.00
		14025750.00
		SD Total :
		14025750.00
		14025750.00
		DH Total :
		68691444.00
SH Total:	14025750.00	
GH Total:		
MI Total:	14025750.00	
SM Total:		
MH Total:	14025750.00	
GN Total:	19127825.00	
Division Total:	19834553.00	
Division Name	RE005	Datia
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	

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Circle Name	051	S.E., R.E.S, Gwalior
Flag	Divisions	
Division Name	RE005	Datia
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
7	2026	V 103274.00 103274.00
		SD Total : 103274.00 103274.00
		DH Total : 68794718.00
SH Total:	103274.00	
GH Total:	103274	
MI Total:	103274.00	
SM Total:		
MH Total:	103274.00	
GN Total:	103274.00	
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
7	2026	5026054.00 5026054.00
		SD Total : 5026054.00 5026054.00
		DH Total : 73820772.00
SH Total:	5026054.00	
GH Total:		
MI Total:	5026054.00	
SM Total:		
MH Total:	5026054.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		

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Circle Name	051	S.E., R.E.S, Gwalior
Flag	Divisions	
Division Name	RE005	Datia
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
7	2026	
		Debit Amount
		109282.00
		109282.00
		SD Total :
		109282.00
		109282.00
		DH Total :
		73930054.00
SH Total:		
GH Total:		
MI Total:	109282.00	
SM Total:		
MH Total:	109282.00	
GN Total:	5135336.00	
Division Total:	5238610.00	
Division Name	RE006	Marena
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
		SD
Month	Year	V/C
7	2026	V
		Debit Amount
		836948.00
		836948.00
		SD Total :
		836948.00
		836948.00
		DH Total :
		74767002.00
SH Total:	836948.00	
GH Total:	836948	
MI Total:	836948.00	
SM Total:		
MH Total:	836948.00	
GN Total:	836948.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit

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For The Month/Year : 7 / 2026

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Circle Name	051	S.E., R.E.S, Gwalior
Flag	Divisions	
Division Name	RE006	Marena
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
7	2026	
		Debit Amount
		808446.00
		808446.00
		SD Total :
		808446.00
		808446.00
		DH Total :
		75575448.00
SH Total:	808446.00	
GH Total:		
MI Total:	808446.00	
SM Total:		
MH Total:	808446.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
7	2026	
		Debit Amount
		112024.00
		112024.00
		SD Total :
		112024.00
		112024.00
		DH Total :
		75687472.00
SH Total:		
GH Total:		
MI Total:	112024.00	
SM Total:		
MH Total:	112024.00	
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
7	2026	
		Debit Amount
		293782.00
		293782.00

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Circle Name	051	S.E., R.E.S, Gwalior
Flag	Divisions	
Division Name	RE006	Marena
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 :
		DH Total :
SH Total:	293782.00	
GH Total:		
MI Total:	293782.00	
SM Total:		
MH Total:	293782.00	
GN Total:	1214252.00	
Division Total:	2051200.00	
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	
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:	11902566.00	
GH Total:	11902566	
MI Total:	11902566.00	
SM Total:		
MH Total:	11902566.00	
GN Total:	11902566.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

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Circle Name	051	S.E., R.E.S, Gwalior
Flag	Divisions	
Division Name	RE007	Bhind
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
7	2026	
		Debit Amount
		6683514.00
		6683514.00
		SD Total :
		6683514.00
		6683514.00
		DH Total :
		94567334.00
SH Total:	6683514.00	
GH Total:		
MI Total:	6683514.00	
SM Total:		
MH Total:	6683514.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
7	2026	
		Debit Amount
		64170.00
		64170.00
		SD Total :
		64170.00
		64170.00
		DH Total :
		94631504.00
SH Total:		
GH Total:		
MI Total:	64170.00	
SM Total:		
MH Total:	64170.00	
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
7	2026	
		Debit Amount
		1404500.00
		1404500.00

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Circle Name	051	S.E., R.E.S, Gwalior
Flag	Divisions	
Division Name	RE007	Bhind
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total : 1404500.00
		DH Total : 96036004.00
SH Total:	1404500.00	
GH Total:		
MI Total:	1404500.00	
SM Total:		
MH Total:	1404500.00	
GN Total:	8152184.00	
Division Total:	20054750.00	
Division Name	RE079	ASHOK NAGAR
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
7	2026	5495626.00
		SD Total : 5495626.00
		DH Total : 101531630.00
SH Total:	5495626.00	
GH Total:		
MI Total:	5495626.00	
SM Total:		
MH Total:	5495626.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		

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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
7	2026	
		Debit Amount
		20222.00
		20222.00
		SD Total :
		20222.00
		20222.00
		DH Total :
		101551852.00
SH Total:		
GH Total:		
MI Total:	20222.00	
SM Total:		
MH Total:	20222.00	
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
7	2026	
		Debit Amount
		13112525.00
		13112525.00
		SD Total :
		13112525.00
		13112525.00
		DH Total :
		114664377.00
SH Total:	13112525.00	
GH Total:		
MI Total:	13112525.00	
SM Total:		
MH Total:	13112525.00	
GN Total:	18628373.00	
Division Total:	18628373.00	
Flag Total:	114664377.00	
Circle Total:	114664377.00	
Circle Name	054	S.E., R.E.S, Bhopal
Flag	Divisions	
Division Name	RE023	Bhopal
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits

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Circle Name	054	S.E., R.E.S, Bhopal
Flag	Divisions	
Division Name	RE023	Bhopal
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
7	2026	
		Debit Amount
		4695668.00
		4695668.00
		SD Total :
		4695668.00
		4695668.00
		DH Total :
		119360045.00
SH Total:	4695668.00	
GH Total:		
MI Total:	4695668.00	
SM Total:		
MH Total:	4695668.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
7	2026	
		Debit Amount
		60836.00
		60836.00
		SD Total :
		60836.00
		60836.00
		DH Total :
		119420881.00
SH Total:		
GH Total:		
MI Total:	60836.00	
SM Total:		
MH Total:	60836.00	
GN Total:	4756504.00	
Division Total:	4756504.00	
Division Name	RE024	Vidisha
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund- (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	

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Circle Name	054	S.E., R.E.S, Bhopal
Flag	Divisions	
Division Name	RE024	Vidisha
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
7	2026	
		Debit Amount
		325981.00
		325981.00
		SD Total :
		325981.00
		DH Total :
		133962200.00
SH Total:		
GH Total:		
MI Total:	325981.00	
SM Total:		
MH Total:	325981.00	
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
7	2026	
		Debit Amount
		19141750.00
		19141750.00
		SD Total :
		19141750.00
		DH Total :
		153103950.00
SH Total:	19141750.00	
GH Total:		
MI Total:	19141750.00	
SM Total:		
MH Total:	19141750.00	
GN Total:	25065817.00	
Division Total:	33683069.00	
Division Name	RE025	Hoshangabad No-I
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund- (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	

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Circle Name	054	S.E., R.E.S, Bhopal
Flag	Divisions	
Division Name	RE025	Hoshangabad No-I
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund- (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH 64
		SD 001
Month	Year	V/C Debit Amount
7	2026	V 7841944.00 7841944.00
		SD Total : 7841944.00 7841944.00
		DH Total : 160945894.00
SH Total:	7841944.00	
GH Total:	7841944	
MI Total:	7841944.00	
SM Total:		
MH Total:	7841944.00	
GN Total:	7841944.00	
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
7	2026	V 4626922.00 4626922.00
		SD Total : 4626922.00 4626922.00
		DH Total : 165572816.00
SH Total:	4626922.00	
GH Total:		
MI Total:	4626922.00	
SM Total:		
MH Total:	4626922.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		

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Circle Name	054	S.E., R.E.S, Bhopal
Flag	Divisions	
Division Name	RE026	Harda
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
7	2026	
		Debit Amount
		2005682.00
		2005682.00
		SD Total :
		2005682.00
		2005682.00
		DH Total :
		168152456.00
SH Total:	2005682.00	
GH Total:		
MI Total:	2005682.00	
SM Total:		
MH Total:	2005682.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
7	2026	
		Debit Amount
		22906.00
		22906.00
		SD Total :
		22906.00
		22906.00
		DH Total :
		168175362.00
SH Total:		
GH Total:		
MI Total:	22906.00	
SM Total:		
MH Total:	22906.00	
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
7	2026	
		Debit Amount
		781527.00
		781527.00

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Circle Name	054	S.E., R.E.S, Bhopal
Flag	Divisions	
Division Name	RE026	Harda
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total : 781527.00
		DH Total : 168956889.00
SH Total:	781527.00	
GH Total:		
MI Total:	781527.00	
SM Total:		
MH Total:	781527.00	
GN Total:	2810115.00	
Division Total:	3128845.00	
Division Name	RE027	Sehore
GN	23	Water Resources Department
MH	4700	Capital Outlay on Major Irrigation
SM	60	Parvati Rinsi Project
MI	800	Other Expenditure
GH	0101	Normal
SH	2897	Dam and Appurtenant Work
P/N	P	
		DH
		SD
Month	Year	V/C
		Debit Amount
7	2026	V
		SD Total : 1548208.00
		DH Total : 170505097.00
SH Total:	1548208.00	
GH Total:	1548208	
MI Total:	1548208.00	
SM Total:	1548208.00	
MH Total:	1548208.00	
GN Total:	1548208.00	
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	

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Circle Name	054	S.E., R.E.S, Bhopal
Flag	Divisions	
Division Name	RE027	Sehore
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
7	2026	V 1213555.00 1213555.00
		SD Total : 1213555.00 1213555.00
		DH Total : 171718652.00
SH Total:	1213555.00	
GH Total:	1213555	
MI Total:	1213555.00	
SM Total:		
MH Total:	1213555.00	
GN Total:	1213555.00	
GN	33	Tribal Welfare
MH	4225	Capital Outlay on Welfare of Scheduled Castes,Scheduled Tribes,Other Backward Classes and Minorities
SM	02	Welfare of Scheduled Tribes
MI	277	Education
GH	0102	Scheduled Tribe Sub Plan (Sub Scheme)
SH	0494	Ashram
P/N	P	
		DH 64
		SD 002
Month	Year	V/C Debit Amount
7	2026	V 705710.00 705710.00
		SD Total : 705710.00 705710.00
		DH Total : 172424362.00
SH Total:	705710.00	
SH	1398	Senior Hostel
P/N	P	
		DH 64
		SD 002
Month	Year	V/C Debit Amount
7	2026	V 3995890.00 3995890.00
		SD Total : 3995890.00 3995890.00
		DH Total : 176420252.00
SH Total:	3995890.00	
GH Total:	4701600	
MI Total:	4701600.00	
SM Total:	4701600.00	
MH Total:	4701600.00	

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Circle Name	054	S.E., R.E.S, Bhopal
Flag	Divisions	
Division Name	RE027	Sehore
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
7	2026	
		Debit Amount
		2389000.00
		2389000.00
		SD Total :
		2389000.00
		2389000.00
		DH Total :
		194860798.00
SH Total:	2389000.00	
GH Total:		
MI Total:	2389000.00	
SM Total:		
MH Total:	2389000.00	
GN Total:	18440546.00	
Division Total:	25903909.00	
Division Name	RE028	Raisen
GN	33	Tribal Welfare
MH	4225	Capital Outlay on Welfare of Scheduled Castes,Scheduled Tribes,Other Backward Classes and Minorities
SM	02	Welfare of Scheduled Tribes
MI	277	Education
GH	0102	Scheduled Tribe Sub Plan (Sub Scheme)
SH	1398	Senior Hostel
P/N	P	
		DH
		SD
Month	Year	V/C
7	2026	V
		Debit Amount
		1640270.00
		1640270.00
		SD Total :
		1640270.00
		1640270.00
		DH Total :
		196501068.00
SH Total:	1640270.00	
GH Total:	1640270	
MI Total:	1640270.00	
SM Total:	1640270.00	
MH Total:	1640270.00	
GN Total:	1640270.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit

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Circle Name	054	S.E., R.E.S, Bhopal
Flag	Divisions	
Division Name	RE028	Raisen
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
7	2026	
		Debit Amount
		223067.00
		223067.00
		SD Total :
		223067.00
		223067.00
		DH Total :
		196724135.00
SH Total:	223067.00	
GH Total:		
MI Total:	223067.00	
SM Total:		
MH Total:	223067.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
7	2026	
		Debit Amount
		152740.00
		152740.00
		SD Total :
		152740.00
		152740.00
		DH Total :
		196876875.00
SH Total:		
GH Total:		
MI Total:	152740.00	
SM Total:		
MH Total:	152740.00	
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
7	2026	
		Debit Amount
		74000.00
		74000.00

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Circle Name	054	S.E., R.E.S, Bhopal
Flag	Divisions	
Division Name	RE028	Raisen
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total : 74000.00
		DH Total : 196950875.00
SH Total:	74000.00	
GH Total:		
MI Total:	74000.00	
SM Total:		
MH Total:	74000.00	
GN Total:	449807.00	
Division Total:	2090077.00	
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	
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total : 285778.00
		DH Total : 197236653.00
SH Total:	285778.00	
GH Total:	285778	
MI Total:	285778.00	
SM Total:		
MH Total:	285778.00	
GN Total:	285778.00	
GN	33	Tribal Welfare
MH	4225	Capital Outlay on Welfare of Scheduled Castes,Scheduled Tribes,Other Backward Classes and Minorities
SM	02	Welfare of Scheduled Tribes
MI	277	Education
GH	0102	Scheduled Tribe Sub Plan (Sub Scheme)
SH	1398	Senior Hostel

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Circle Name	054	S.E., R.E.S, Bhopal
Flag	Divisions	
Division Name	RE029	Biaora Rajgarh
GN	33	Tribal Welfare
MH	4225	Capital Outlay on Welfare of Scheduled Castes,Scheduled Tribes,Other Backward Classes and Minorities
SM	02	Welfare of Scheduled Tribes
MI	277	Education
GH	0102	Scheduled Tribe Sub Plan (Sub Scheme)
SH	1398	Senior Hostel
P/N	P	
		DH 64
		SD 002
Month	Year	V/C Debit Amount
7	2026	V 57090.00 57090.00
		SD Total : 57090.00 57090.00
		DH Total : 197293743.00
SH Total:	57090.00	
GH Total:	57090	
MI Total:	57090.00	
SM Total:	57090.00	
MH Total:	57090.00	
GN Total:	57090.00	
GN	43	Sports and Youth Welfare
MH	2204	Sports and Youth Services
SM		
MI	104	Sports and Games
GH	0101	Normal
SH	6703	Construction of Stadium and Sports Infrastructure
P/N	P	
		DH 32
		SD
Month	Year	V/C Debit Amount
7	2026	V 331553.00 331553.00
		SD Total : 331553.00 331553.00
		DH Total : 197625296.00
SH Total:	331553.00	
GH Total:	331553	
MI Total:	331553.00	
SM Total:		
MH Total:	331553.00	
GN Total:	331553.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

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Circle Name	054	S.E., R.E.S, Bhopal
Flag	Divisions	
Division Name	RE029	Biaora Rajgarh
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
7	2026	
		Debit Amount
		4730634.00
		4730634.00
		SD Total :
		4730634.00
		4730634.00
		DH Total :
		202355930.00
SH Total:	4730634.00	
GH Total:		
MI Total:	4730634.00	
SM Total:		
MH Total:	4730634.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
7	2026	
		Debit Amount
		96830.00
		96830.00
		SD Total :
		96830.00
		96830.00
		DH Total :
		202452760.00
SH Total:		
GH Total:		
MI Total:	96830.00	
SM Total:		
MH Total:	96830.00	
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
7	2026	
		Debit Amount
		450000.00
		450000.00

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Circle Name	054	S.E., R.E.S, Bhopal
Flag	Divisions	
Division Name	RE029	Biaora Rajgarh
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 : 450000.00
		DH Total : 202902760.00
SH Total:	450000.00	
GH Total:		
MI Total:	450000.00	
SM Total:		
MH Total:	450000.00	
GN Total:	5277464.00	
Division Total:	5951885.00	
Division Name	RE030	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	
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total : 6804631.00
		DH Total : 209707391.00
SH Total:	6804631.00	
GH Total:	6804631	
MI Total:	6804631.00	
SM Total:		
MH Total:	6804631.00	
GN Total:	6804631.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

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Circle Name	054	S.E., R.E.S, Bhopal
Flag	Divisions	
Division Name	RE030	Betul
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
7	2026	
		Debit Amount
		2956925.00
		2956925.00
		SD Total :
		2956925.00
		2956925.00
		DH Total :
		212664316.00
SH Total:	2956925.00	
GH Total:		
MI Total:	2956925.00	
SM Total:		
MH Total:	2956925.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
7	2026	
		Debit Amount
		136286.00
		136286.00
		SD Total :
		136286.00
		136286.00
		DH Total :
		212800602.00
SH Total:		
GH Total:		
MI Total:	136286.00	
SM Total:		
MH Total:	136286.00	
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
7	2026	
		Debit Amount
		138384.00
		138384.00

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Circle Name	054	S.E., R.E.S, Bhopal
Flag	Divisions	
Division Name	RE030	Betul
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 : 138384.00
		DH Total : 212938986.00
SH Total:	138384.00	
GH Total:		
MI Total:	138384.00	
SM Total:		
MH Total:	138384.00	
GN Total:	3231595.00	
Division Total:	10036226.00	
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	
		DH
		SD
Month	Year	V/C
		Debit Amount
7	2026	V
		SD Total : 2916034.00
		DH Total : 215855020.00
SH Total:	2916034.00	
GH Total:	2916034	
MI Total:	2916034.00	
SM Total:		
MH Total:	2916034.00	
GN Total:	2916034.00	
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		

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Circle Name	054	S.E., R.E.S, Bhopal
Flag	Divisions	
Division Name	RE031	Multai Betul
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
7	2026	
		Debit Amount
		43321.00
		43321.00
		SD Total :
		43321.00
		43321.00
		DH Total :
		215898341.00
SH Total:		
GH Total:		
MI Total:	43321.00	
SM Total:		
MH Total:	43321.00	
GN Total:	43321.00	
Division Total:	2959355.00	
Division Name	RE099	E.E. PROJECT DIVISION, RES BHOPAL
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund- (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
7	2026	V
		Debit Amount
		34650.00
		34650.00
		SD Total :
		34650.00
		34650.00
		DH Total :
		215932991.00
SH Total:	34650.00	
GH Total:	34650	
MI Total:	34650.00	
SM Total:		
MH Total:	34650.00	
GN Total:	34650.00	
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		

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Circle Name	054	S.E., R.E.S, Bhopal
Flag	Divisions	
Division Name	RE099	E.E. PROJECT DIVISION, RES BHOPAL
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
7	2026	
		Debit Amount
		1980.00
		1980.00
		SD Total :
		1980.00
		1980.00
		DH Total :
		215934971.00
SH Total:		
GH Total:		
MI Total:	1980.00	
SM Total:		
MH Total:	1980.00	
GN Total:	1980.00	
Division Total:	36630.00	
Flag Total:	101270594.00	
Circle Total:	101270594.00	
Circle Name	055	S.E., R.E.S, Rewa
Flag	Divisions	
Division Name	RE032	Rewa
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
		SD
Month	Year	V/C
7	2026	V
		Debit Amount
		4758801.00
		4758801.00
		SD Total :
		4758801.00
		4758801.00
		DH Total :
		220693772.00
SH Total:	4758801.00	
GH Total:	4758801	
MI Total:	4758801.00	
SM Total:		
MH Total:	4758801.00	
GN Total:	4758801.00	
GN		
MH	8443	Civil Deposits

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Circle Name	055	S.E., R.E.S, Rewa
Flag	Divisions	
Division Name	RE032	Rewa
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
7	2026	
		Debit Amount
		4418336.00
		4418336.00
		SD Total :
		4418336.00
		4418336.00
		DH Total :
		225112108.00
SH Total:	4418336.00	
GH Total:		
MI Total:	4418336.00	
SM Total:		
MH Total:	4418336.00	
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
7	2026	
		Debit Amount
		2427000.00
		2427000.00
		SD Total :
		2427000.00
		2427000.00
		DH Total :
		227539108.00
SH Total:	2427000.00	
GH Total:		
MI Total:	2427000.00	
SM Total:		
MH Total:	2427000.00	
GN Total:	6845336.00	
Division Total:	11604137.00	
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	

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Circle Name	055	S.E., R.E.S, Rewa
Flag	Divisions	
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
7	2026	V 13020500.00 13020500.00
		SD Total : 13020500.00 13020500.00
		DH Total : 240559608.00
SH Total:	13020500.00	
GH Total:	13020500	
MI Total:	13020500.00	
SM Total:		
MH Total:	13020500.00	
GN Total:	13020500.00	
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
7	2026	10371177.00 10371177.00
		SD Total : 10371177.00 10371177.00
		DH Total : 250930785.00
SH Total:	10371177.00	
GH Total:		
MI Total:	10371177.00	
SM Total:		
MH Total:	10371177.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		

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Classified Abstract - Expenditure - Non-Plan/Plan

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Circle Name	055	S.E., R.E.S, Rewa
Flag	Divisions	
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
7	2026	V 3976287.00 3976287.00
		SD Total : 3976287.00 3976287.00
		DH Total : 270234618.00
SH Total:	3976287.00	
GH Total:	3976287	
MI Total:	3976287.00	
SM Total:		
MH Total:	3976287.00	
GN Total:	3976287.00	
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
7	2026	2090958.00 2090958.00
		SD Total : 2090958.00 2090958.00
		DH Total : 272325576.00
SH Total:	2090958.00	
GH Total:		
MI Total:	2090958.00	
SM Total:		
MH Total:	2090958.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		

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Circle Name	055	S.E., R.E.S, Rewa
Flag	Divisions	
Division Name	RE034	Sidhi
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
7	2026	
		Debit Amount
		180779.00
		180779.00
		SD Total :
		180779.00
		DH Total :
		272506355.00
SH Total:		
GH Total:		
MI Total:	180779.00	
SM Total:		
MH Total:	180779.00	
GN Total:	2271737.00	
Division Total:	6248024.00	
Division Name	RE036	Shahdol No. I
GN	14	Expenditure Pertaining to Animal Husbandry Department
MH	4403	Capital Outlay on Animal Husbandry
SM		
MI	101	Veterinary Services and Animal Health
GH	0102	Scheduled Tribe Sub Plan (Sub Scheme)
SH	9588	Infrastructure Development of Veterinary Hospitals and other Buildings
P/N	P	
		DH
		SD
Month	Year	V/C
7	2026	V
		Debit Amount
		95875.00
		95875.00
		SD Total :
		95875.00
		DH Total :
		272602230.00
SH Total:	95875.00	
GH Total:	95875	
MI Total:	95875.00	
SM Total:		
MH Total:	95875.00	
GN Total:	95875.00	
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

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Circle Name	055	S.E., R.E.S, Rewa
Flag	Divisions	
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
7	2026	V 477965.00 477965.00
		SD Total : 477965.00 477965.00
		DH Total : 273080195.00
SH Total:	477965.00	
GH Total:	477965	
MI Total:	477965.00	
SM Total:		
MH Total:	477965.00	
GN Total:	477965.00	
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
7	2026	3097638.00 3097638.00
		SD Total : 3097638.00 3097638.00
		DH Total : 276177833.00
SH Total:	3097638.00	
GH Total:		
MI Total:	3097638.00	
SM Total:		
MH Total:	3097638.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		

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Circle Name	055	S.E., R.E.S, Rewa
Flag	Divisions	
Division Name	RE036	Shahdol No. I
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
7	2026	
		Debit Amount
		49585.00
		49585.00
		SD Total :
		49585.00
		49585.00
		DH Total :
		276227418.00
SH Total:		
GH Total:		
MI Total:	49585.00	
SM Total:		
MH Total:	49585.00	
GN Total:	3147223.00	
Division Total:	3721063.00	
Division Name	RE037	Umaria
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
7	2026	
		Debit Amount
		1013804.00
		1013804.00
		SD Total :
		1013804.00
		1013804.00
		DH Total :
		277241222.00
SH Total:	1013804.00	
GH Total:		
MI Total:	1013804.00	
SM Total:		
MH Total:	1013804.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		

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Circle Name	055	S.E., R.E.S, Rewa
Flag	Divisions	
Division Name	RE037	Umaria
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
7	2026	
		Debit Amount
		44656.00
		44656.00
		SD Total :
		44656.00
		44656.00
		DH Total :
		277285878.00
SH Total:		
GH Total:		
MI Total:	44656.00	
SM Total:		
MH Total:	44656.00	
GN Total:	1058460.00	
Division Total:	1058460.00	
Division Name	RE080	ANUPPUR
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
7	2026	
		Debit Amount
		2882536.00
		2882536.00
		SD Total :
		2882536.00
		2882536.00
		DH Total :
		280168414.00
SH Total:	2882536.00	
GH Total:		
MI Total:	2882536.00	
SM Total:		
MH Total:	2882536.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		

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For The Month/Year : 7 / 2026

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Circle Name	055	S.E., R.E.S, Rewa
Flag	Divisions	
Division Name	RE080	ANUPPUR
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
7	2026	
		Debit Amount
		24798.00
		24798.00
		SD Total :
		24798.00
		24798.00
		DH Total :
		280193212.00
SH Total:		
GH Total:		
MI Total:	24798.00	
SM Total:		
MH Total:	24798.00	
GN Total:	2907334.00	
Division Total:	2907334.00	
Division Name	RE081	SINGRAULI
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund- (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
7	2026	V
		Debit Amount
		3211888.00
		3211888.00
		SD Total :
		3211888.00
		3211888.00
		DH Total :
		283405100.00
SH Total:	3211888.00	
GH Total:	3211888	
MI Total:	3211888.00	
SM Total:		
MH Total:	3211888.00	
GN Total:	3211888.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit

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Circle Name	055	S.E., R.E.S, Rewa
Flag	Divisions	
Division Name	RE081	SINGRAULI
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
7	2026	
		Debit Amount
		8953393.00
		8953393.00
		SD Total :
		8953393.00
		8953393.00
		DH Total :
		292358493.00
SH Total:	8953393.00	
GH Total:		
MI Total:	8953393.00	
SM Total:		
MH Total:	8953393.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
7	2026	
		Debit Amount
		319732.00
		319732.00
		SD Total :
		319732.00
		319732.00
		DH Total :
		292678225.00
SH Total:		
GH Total:		
MI Total:	319732.00	
SM Total:		
MH Total:	319732.00	
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
7	2026	
		Debit Amount
		1639250.00
		1639250.00

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Circle Name	055	S.E., R.E.S, Rewa
Flag	Divisions	
Division Name	RE081	SINGRAULI
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:	1639250.00	
GH Total:		
MI Total:	1639250.00	
SM Total:		
MH Total:	1639250.00	
GN Total:	10912375.00	
Division Total:	14124263.00	
Division Name	RE097	REWA 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
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:	3608110.00	
GH Total:	3608110	
MI Total:	3608110.00	
SM Total:		
MH Total:	3608110.00	
GN Total:	3608110.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

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Circle Name	057	S.E., R.E.S, Sagar
Flag	Divisions	
Division Name	RE050	Sagar
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
7	2026	
		Debit Amount
		305102.00
		305102.00
		SD Total :
		305102.00
		305102.00
		DH Total :
		320096253.00
SH Total:		
GH Total:		
MI Total:	305102.00	
SM Total:		
MH Total:	305102.00	
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
7	2026	
		Debit Amount
		8831200.00
		8831200.00
		SD Total :
		8831200.00
		8831200.00
		DH Total :
		328927453.00
SH Total:	8831200.00	
GH Total:		
MI Total:	8831200.00	
SM Total:		
MH Total:	8831200.00	
GN Total:	17709759.00	
Division Total:	23317610.00	
Division Name	RE051	Chhattarpur
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	

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Circle Name	057	S.E., R.E.S, Sagar
Flag	Divisions	
Division Name	RE051	Chhattarpur
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
7	2026	V 3364645.00 3364645.00
		SD Total : 3364645.00 3364645.00
		DH Total : 332292098.00
SH Total:	3364645.00	
GH Total:	3364645	
MI Total:	3364645.00	
SM Total:		
MH Total:	3364645.00	
GN Total:	3364645.00	
GN	33	Tribal Welfare
MH	4225	Capital Outlay on Welfare of Scheduled Castes,Scheduled Tribes,Other Backward Classes and Minorities
SM	02	Welfare of Scheduled Tribes
MI	277	Education
GH	0102	Scheduled Tribe Sub Plan (Sub Scheme)
SH	0494	Ashram
P/N	P	
		DH 64
		SD 002
Month	Year	V/C Debit Amount
7	2026	V 893333.00 893333.00
		SD Total : 893333.00 893333.00
		DH Total : 333185431.00
SH Total:	893333.00	
GH Total:	893333	
MI Total:	893333.00	
SM Total:	893333.00	
MH Total:	893333.00	
GN Total:	893333.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

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Circle Name	057	S.E., R.E.S, Sagar
Flag	Divisions	
Division Name	RE051	Chhattarpur
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
7	2026	
		Debit Amount
		19808872.00
		19808872.00
		SD Total :
		19808872.00
		19808872.00
		DH Total :
		352994303.00
SH Total:	19808872.00	
GH Total:		
MI Total:	19808872.00	
SM Total:		
MH Total:	19808872.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
7	2026	
		Debit Amount
		33104.00
		33104.00
		SD Total :
		33104.00
		33104.00
		DH Total :
		353027407.00
SH Total:		
GH Total:		
MI Total:	33104.00	
SM Total:		
MH Total:	33104.00	
GN Total:	19841976.00	
Division Total:	24099954.00	
Division Name	RE052	Damoh
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund- (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	

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Circle Name	057	S.E., R.E.S, Sagar
Flag	Divisions	
Division Name	RE052	Damoh
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund- (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH 64
		SD 001
Month	Year	V/C Debit Amount
7	2026	V 12797984.00 12797984.00
		SD Total : 12797984.00 12797984.00
		DH Total : 365825391.00
SH Total:	12797984.00	
GH Total:	12797984	
MI Total:	12797984.00	
SM Total:		
MH Total:	12797984.00	
GN Total:	12797984.00	
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
7	2026	3485462.00 3485462.00
		SD Total : 3485462.00 3485462.00
		DH Total : 369310853.00
SH Total:	3485462.00	
GH Total:		
MI Total:	3485462.00	
SM Total:		
MH Total:	3485462.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		

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Circle Name	057	S.E., R.E.S, Sagar
Flag	Divisions	
Division Name	RE053	Panna
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
7	2026	
		Debit Amount
		7858528.00
		7858528.00
		SD Total :
		7858528.00
		7858528.00
		DH Total :
		379703654.00
SH Total:	7858528.00	
GH Total:		
MI Total:	7858528.00	
SM Total:		
MH Total:	7858528.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
7	2026	
		Debit Amount
		166116.00
		166116.00
		SD Total :
		166116.00
		166116.00
		DH Total :
		379869770.00
SH Total:		
GH Total:		
MI Total:	166116.00	
SM Total:		
MH Total:	166116.00	
GN Total:	8024644.00	
Division Total:	9795296.00	
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	

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Circle Name		057	S.E., R.E.S, Sagar			
Flag		Divisions				
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			
7	2026	V	2715702.00	2715702.00		
		SD Total :	2715702.00			
		DH Total :	382585472.00			
SH Total:		2715702.00				
GH Total:		2715702				
MI Total:		2715702.00				
SM Total:						
MH Total:		2715702.00				
GN Total:		2715702.00				
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			
7	2026		1507675.00	1507675.00		
		SD Total :	1507675.00			
		DH Total :	384093147.00			
SH Total:		1507675.00				
GH Total:						
MI Total:		1507675.00				
SM Total:						
MH Total:		1507675.00				
MH	8658	Suspense Accounts				
SM						
MI	139	GST- tax Deducted at Source Suspense				
GH						
SH						
P/N						

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Circle Name	057	S.E., R.E.S, Sagar
Flag	Divisions	
Division Name	RE054	Tikamgarh
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
7	2026	
		Debit Amount
		68172.00
		68172.00
		SD Total :
		68172.00
		68172.00
		DH Total :
		384161319.00
SH Total:		
GH Total:		
MI Total:	68172.00	
SM Total:		
MH Total:	68172.00	
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
7	2026	
		Debit Amount
		1258215.00
		1258215.00
		SD Total :
		1258215.00
		1258215.00
		DH Total :
		385419534.00
SH Total:	1258215.00	
GH Total:		
MI Total:	1258215.00	
SM Total:		
MH Total:	1258215.00	
GN Total:	2834062.00	
Division Total:	5549764.00	
Division Name	RE094	SAGAR 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	

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Circle Name	057	S.E., R.E.S, Sagar
Flag	Divisions	
Division Name	RE094	SAGAR NO-2
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
7	2026	
		Debit Amount
		235868.00
		235868.00
		SD Total :
		235868.00
		235868.00
		DH Total :
		392918107.00
SH Total:		
GH Total:		
MI Total:	235868.00	
SM Total:		
MH Total:	235868.00	
GN Total:	1196485.00	
Division Total:	7498573.00	
Flag Total:	87308264.00	
Circle Total:	87308264.00	
Circle Name	053	S.E., R.E.S, Ujjain
Flag	Divisions	
Division Name	RE013	Neemuch
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
		SD
Month	Year	V/C
7	2026	V
		Debit Amount
		2719809.00
		2719809.00
		SD Total :
		2719809.00
		2719809.00
		DH Total :
		395637916.00
SH Total:	2719809.00	
GH Total:	2719809	
MI Total:	2719809.00	
SM Total:		
MH Total:	2719809.00	
GN Total:	2719809.00	
GN		
MH	8443	Civil Deposits

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Circle Name	053	S.E., R.E.S, Ujjain
Flag	Divisions	
Division Name	RE013	Neemuch
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
7	2026	
		Debit Amount
		4184839.00
		4184839.00
		SD Total :
		4184839.00
		4184839.00
		DH Total :
		399822755.00
SH Total:	4184839.00	
GH Total:		
MI Total:	4184839.00	
SM Total:		
MH Total:	4184839.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
7	2026	
		Debit Amount
		127653.00
		127653.00
		SD Total :
		127653.00
		127653.00
		DH Total :
		399950408.00
SH Total:		
GH Total:		
MI Total:	127653.00	
SM Total:		
MH Total:	127653.00	
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
7	2026	
		Debit Amount
		14230750.00
		14230750.00

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Circle Name	053	S.E., R.E.S, Ujjain
Flag	Divisions	
Division Name	RE013	Neemuch
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total : 14230750.00
		DH Total : 414181158.00
SH Total:	14230750.00	
GH Total:		
MI Total:	14230750.00	
SM Total:		
MH Total:	14230750.00	
GN Total:	18543242.00	
Division Total:	21263051.00	
Division Name	RE018	Ujjain
GN	22	Urban Administration and Development Department-Urban Bodies
MH	4217	Capital Outlay on Urban Development
SM	60	Other Urban Development Schemes
MI	800	Other Expenditure
GH	0101	Normal
SH	1546	Simhastha-2028
P/N	P	
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total : 7867952.00
		DH Total : 422049110.00
SH Total:	7867952.00	
GH Total:	7867952	
MI Total:	7867952.00	
SM Total:	7867952.00	
MH Total:	7867952.00	
GN Total:	7867952.00	
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

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Circle Name	053	S.E., R.E.S, Ujjain
Flag	Divisions	
Division Name	RE018	Ujjain
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
7	2026	
		Debit Amount
		4097175.00
		4097175.00
		SD Total :
		4097175.00
		4097175.00
		DH Total :
		430106632.00
SH Total:	4097175.00	
GH Total:		
MI Total:	4097175.00	
SM Total:		
MH Total:	4097175.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
7	2026	
		Debit Amount
		166154.00
		166154.00
		SD Total :
		166154.00
		166154.00
		DH Total :
		430272786.00
SH Total:		
GH Total:		
MI Total:	166154.00	
SM Total:		
MH Total:	166154.00	
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
7	2026	
		Debit Amount
		23406000.00
		23406000.00

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Circle Name	053	S.E., R.E.S, Ujjain
Flag	Divisions	
Division Name	RE018	Ujjain
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total : 23406000.00
		DH Total : 453678786.00
SH Total:	23406000.00	
GH Total:		
MI Total:	23406000.00	
SM Total:		
MH Total:	23406000.00	
GN Total:	27669329.00	
Division Total:	39497628.00	
Division Name	RE019	Ratlam
GN	51	Religious Trusts and Endowments
MH	2250	Other Social Services
SM		
MI	800	Other Expenditure
GH		
SH	6292	Restoration of Religious faith Places
P/N	P	
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total : 387258.00
		DH Total : 454066044.00
SH Total:	387258.00	
GH Total:		
MI Total:	387258.00	
SM Total:		
MH Total:	387258.00	
GN Total:	387258.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

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Circle Name	053	S.E., R.E.S, Ujjain
Flag	Divisions	
Division Name	RE019	Ratlam
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
7	2026	
		Debit Amount
		4732880.00
		4732880.00
		SD Total :
		4732880.00
		4732880.00
		DH Total :
		458798924.00
SH Total:	4732880.00	
GH Total:		
MI Total:	4732880.00	
SM Total:		
MH Total:	4732880.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
7	2026	
		Debit Amount
		39642.00
		39642.00
		SD Total :
		39642.00
		39642.00
		DH Total :
		458838566.00
SH Total:		
GH Total:		
MI Total:	39642.00	
SM Total:		
MH Total:	39642.00	
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
7	2026	
		Debit Amount
		1229174.00
		1229174.00

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Circle Name	053	S.E., R.E.S, Ujjain
Flag	Divisions	
Division Name	RE019	Ratlam
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total : 1229174.00
		DH Total : 460067740.00
SH Total:	1229174.00	
GH Total:		
MI Total:	1229174.00	
SM Total:		
MH Total:	1229174.00	
GN Total:	6001696.00	
Division Total:	6388954.00	
Division Name	RE020	Dewas
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
		SD
Month	Year	V/C
		Debit Amount
		SD Total : 3486830.00
		DH Total : 463554570.00
SH Total:	3486830.00	
GH Total:	3486830	
MI Total:	3486830.00	
SM Total:		
MH Total:	3486830.00	
GN Total:	3486830.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

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Circle Name	053	S.E., R.E.S, Ujjain
Flag	Divisions	
Division Name	RE020	Dewas
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
7	2026	
		Debit Amount
		1315723.00
		1315723.00
		SD Total :
		1315723.00
		1315723.00
		DH Total :
		464870293.00
SH Total:	1315723.00	
GH Total:		
MI Total:	1315723.00	
SM Total:		
MH Total:	1315723.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
7	2026	
		Debit Amount
		60214.00
		60214.00
		SD Total :
		60214.00
		60214.00
		DH Total :
		464930507.00
SH Total:		
GH Total:		
MI Total:	60214.00	
SM Total:		
MH Total:	60214.00	
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
7	2026	
		Debit Amount
		13859250.00
		13859250.00

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Circle Name	053	S.E., R.E.S, Ujjain
Flag	Divisions	
Division Name	RE020	Dewas
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total : 13859250.00
		DH Total : 478789757.00
SH Total:	13859250.00	
GH Total:		
MI Total:	13859250.00	
SM Total:		
MH Total:	13859250.00	
GN Total:	15235187.00	
Division Total:	18722017.00	
Division Name	RE021	Shajapur
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
		SD
Month	Year	V/C
		Debit Amount
		SD Total : 5099844.00
		DH Total : 483889601.00
SH Total:	5099844.00	
GH Total:	5099844	
MI Total:	5099844.00	
SM Total:		
MH Total:	5099844.00	
GN Total:	5099844.00	
GN	51	Religious Trusts and Endowments
MH	2250	Other Social Services
SM		
MI	800	Other Expenditure
GH		
SH	6292	Restoration of Religious faith Places
P/N	P	

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Circle Name	053	S.E., R.E.S, Ujjain
Flag	Divisions	
Division Name	RE021	Shajapur
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 : 26012.00 26012.00
		DH Total : 490704676.00
SH Total:		
GH Total:		
MI Total:	26012.00	
SM Total:		
MH Total:	26012.00	
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
7	2026	1127000.00 1127000.00
		SD Total : 1127000.00 1127000.00
		DH Total : 491831676.00
SH Total:	1127000.00	
GH Total:		
MI Total:	1127000.00	
SM Total:		
MH Total:	1127000.00	
GN Total:	7932459.00	
Division Total:	13041919.00	
Division Name	RE022	Mandsaur
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund- (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	

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Circle Name	053	S.E., R.E.S, Ujjain
Flag	Divisions	
Division Name	RE022	Mandsaur
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund- (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH 64
		SD 001
Month	Year	V/C Debit Amount
7	2026	V 2800113.00 2800113.00
		SD Total : 2800113.00 2800113.00
		DH Total : 494631789.00
SH Total:	2800113.00	
GH Total:	2800113	
MI Total:	2800113.00	
SM Total:		
MH Total:	2800113.00	
GN Total:	2800113.00	
GN	51	Religious Trusts and Endowments
MH	2250	Other Social Services
SM		
MI	800	Other Expenditure
GH		
SH	6292	Restoration of Religious faith Places
P/N	P	
		DH 33
		SD 001
Month	Year	V/C Debit Amount
7	2026	V 976456.00 976456.00
		SD Total : 976456.00 976456.00
		DH Total : 495608245.00
SH Total:	976456.00	
GH Total:		
MI Total:	976456.00	
SM Total:		
MH Total:	976456.00	
GN Total:	976456.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

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Circle Name	053	S.E., R.E.S, Ujjain
Flag	Divisions	
Division Name	RE022	Mandsaur
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
7	2026	
		Debit Amount
		1467132.00
		1467132.00
		SD Total :
		1467132.00
		1467132.00
		DH Total :
		497075377.00
SH Total:	1467132.00	
GH Total:		
MI Total:	1467132.00	
SM Total:		
MH Total:	1467132.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
7	2026	
		Debit Amount
		346347.00
		346347.00
		SD Total :
		346347.00
		346347.00
		DH Total :
		497421724.00
SH Total:		
GH Total:		
MI Total:	346347.00	
SM Total:		
MH Total:	346347.00	
GN Total:	1813479.00	
Division Total:	5590048.00	
Division Name	RE088	AGAR
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund- (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	

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Circle Name	052	S.E., R.E.S., Indore
Flag	Divisions	
Division Name	RE008	Indore
GN	14	Expenditure Pertaining to Animal Husbandry Department
MH	4403	Capital Outlay on Animal Husbandry
SM		
MI	101	Veterinary Services and Animal Health
GH	0101	Normal
SH	9588	Infrastructure Development of Veterinary Hospitals and other Buildings
P/N	P	
		DH 64
		SD 002
Month	Year	V/C Debit Amount
7	2026	V 21750.00 21750.00
		SD Total : 21750.00 21750.00
		DH Total : 499492015.00
SH Total:	21750.00	
GH Total:	21750	
MI Total:	21750.00	
SM Total:		
MH Total:	21750.00	
GN Total:	21750.00	
GN	33	Tribal Welfare
MH	4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities
SM	02	Welfare of Scheduled Tribes
MI	277	Education
GH	0102	Scheduled Tribe Sub Plan (Sub Scheme)
SH	0494	Ashram
P/N	P	
		DH 64
		SD 002
Month	Year	V/C Debit Amount
7	2026	V 70339.00 70339.00
		SD Total : 70339.00 70339.00
		DH Total : 499562354.00
SH Total:	70339.00	
GH Total:	70339	
MI Total:	70339.00	
SM Total:	70339.00	
MH Total:	70339.00	
GN Total:	70339.00	
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

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Circle Name	052	S.E., R.E.S., Indore
Flag	Divisions	
Division Name	RE008	Indore
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
7	2026	
		Debit Amount
		151414.00
		151414.00
		SD Total :
		151414.00
		DH Total :
		499713768.00
SH Total:	151414.00	
GH Total:		
MI Total:	151414.00	
SM Total:		
MH Total:	151414.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
7	2026	
		Debit Amount
		100156.00
		100156.00
		SD Total :
		100156.00
		DH Total :
		499813924.00
SH Total:		
GH Total:		
MI Total:	100156.00	
SM Total:		
MH Total:	100156.00	
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
7	2026	
		Debit Amount
		100000.00
		100000.00

Classified Abstract - Expenditure - Non-Plan/Plan**For The Month/Year : 7 / 2026****13 AUG 2021**

Circle Name	052	S.E., R.E.S., Indore
Flag	Divisions	
Division Name	RE008	Indore
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total : 100000.00
		DH Total : 499913924.00
SH Total:	100000.00	
GH Total:		
MI Total:	100000.00	
SM Total:		
MH Total:	100000.00	
GN Total:	351570.00	
Division Total:	443659.00	
Division Name	RE009	ALIRAJPUR (W.E.F 04/11)
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
7		2026
		8736596.00
		8736596.00
		SD Total : 8736596.00
		DH Total : 508650520.00
SH Total:	8736596.00	
GH Total:		
MI Total:	8736596.00	
SM Total:		
MH Total:	8736596.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		

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Circle Name	052	S.E., R.E.S., Indore
Flag	Divisions	
Division Name	RE010	JHABUA (W.E.F 04/11)
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund- (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH 64
		SD 001
Month	Year	V/C Debit Amount
7	2026	V 6120966.00 6120966.00
		SD Total : 6120966.00 6120966.00
		DH Total : 528048032.00
SH Total:	6120966.00	
GH Total:	6120966	
MI Total:	6120966.00	
SM Total:		
MH Total:	6120966.00	
GN Total:	6120966.00	
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
7	2026	4467474.00 4467474.00
		SD Total : 4467474.00 4467474.00
		DH Total : 532515506.00
SH Total:	4467474.00	
GH Total:		
MI Total:	4467474.00	
SM Total:		
MH Total:	4467474.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		

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Circle Name	052 S.E., R.E.S., Indore				
Flag	Divisions				
Division Name	RE010 JHABUA (W.E.F 04/11)				
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	
7	2026		70602.00	70602.00	
			SD Total :	70602.00	
			DH Total :	532586108.00	
SH Total:					
GH Total:					
MI Total:		70602.00			
SM Total:					
MH Total:		70602.00			
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	
7	2026		2737500.00	2737500.00	
			SD Total :	2737500.00	
			DH Total :	535323608.00	
SH Total:		2737500.00			
GH Total:					
MI Total:		2737500.00			
SM Total:					
MH Total:		2737500.00			
GN Total:		7275576.00			
Division Total:		13396542.00			
Division Name	RE011 Khargone				
GN					
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	Civil Deposit Other Departmental Deposit			
P/N					

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Circle Name	052	S.E., R.E.S., Indore
Flag	Divisions	
Division Name	RE011	Khargone
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
7	2026	
		Debit Amount
		4320215.00
		4320215.00
		SD Total :
		4320215.00
		4320215.00
		DH Total :
		539643823.00
SH Total:	4320215.00	
GH Total:		
MI Total:	4320215.00	
SM Total:		
MH Total:	4320215.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
7	2026	
		Debit Amount
		147838.00
		147838.00
		SD Total :
		147838.00
		147838.00
		DH Total :
		539791661.00
SH Total:		
GH Total:		
MI Total:	147838.00	
SM Total:		
MH Total:	147838.00	
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
7	2026	
		Debit Amount
		15492500.00
		15492500.00

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Circle Name	052	S.E., R.E.S., Indore
Flag	Divisions	
Division Name	RE011	Khargone
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total : 15492500.00
		DH Total : 555284161.00
SH Total:	15492500.00	
GH Total:		
MI Total:	15492500.00	
SM Total:		
MH Total:	15492500.00	
GN Total:	19960553.00	
Division Total:	19960553.00	
Division Name	RE012	Thikri Khargone
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund- (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total : 4055.00
		DH Total : 555288216.00
SH Total:	4055.00	
GH Total:	4055	
MI Total:	4055.00	
SM Total:		
MH Total:	4055.00	
GN Total:	4055.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

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Circle Name	052	S.E., R.E.S., Indore
Flag	Divisions	
Division Name	RE012	Thikri Khargone
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
7	2026	
		Debit Amount
		1290141.00
		1290141.00
		SD Total :
		1290141.00
		1290141.00
		DH Total :
		556578357.00
SH Total:	1290141.00	
GH Total:		
MI Total:	1290141.00	
SM Total:		
MH Total:	1290141.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
7	2026	
		Debit Amount
		38318.00
		38318.00
		SD Total :
		38318.00
		38318.00
		DH Total :
		556616675.00
SH Total:		
GH Total:		
MI Total:	38318.00	
SM Total:		
MH Total:	38318.00	
GN Total:	1328459.00	
Division Total:	1332514.00	
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	

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Circle Name	052	S.E., R.E.S., Indore
Flag	Divisions	
Division Name	RE015	BURHANPUR
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
7	2026	
		Debit Amount
		31093.00
		31093.00
		SD Total :
		31093.00
		31093.00
		DH Total :
		565585882.00
SH Total:		
GH Total:		
MI Total:	31093.00	
SM Total:		
MH Total:	31093.00	
GN Total:	1783315.00	
Division Total:	2882168.00	
Division Name	RE016	Dhar
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund- (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
7	2026	V
		Debit Amount
		7149305.00
		7149305.00
		SD Total :
		7149305.00
		7149305.00
		DH Total :
		572735187.00
SH Total:	7149305.00	
GH Total:	7149305	
MI Total:	7149305.00	
SM Total:		
MH Total:	7149305.00	
GN Total:	7149305.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit

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Circle Name	052	S.E., R.E.S., Indore
Flag	Divisions	
Division Name	RE016	Dhar
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
7	2026	
		Debit Amount
		7151612.00
		7151612.00
		SD Total :
		7151612.00
		7151612.00
		DH Total :
		579886799.00
SH Total:	7151612.00	
GH Total:		
MI Total:	7151612.00	
SM Total:		
MH Total:	7151612.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
7	2026	
		Debit Amount
		239913.00
		239913.00
		SD Total :
		239913.00
		239913.00
		DH Total :
		580126712.00
SH Total:		
GH Total:		
MI Total:	239913.00	
SM Total:		
MH Total:	239913.00	
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
7	2026	
		Debit Amount
		28386180.00
		28386180.00

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Circle Name	052	S.E., R.E.S, ,Indore
Flag	Divisions	
Division Name	RE016	Dhar
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 :
		DH Total :
SH Total:	28386180.00	
GH Total:		
MI Total:	28386180.00	
SM Total:		
MH Total:	28386180.00	
GN Total:	35777705.00	
Division Total:	42927010.00	
Division Name	RE017	Manawar Dhar
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund- (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:	1358194.00	
GH Total:	1358194	
MI Total:	1358194.00	
SM Total:		
MH Total:	1358194.00	
GN Total:	1358194.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

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Circle Name	052	S.E., R.E.S., Indore
Flag	Divisions	
Division Name	RE017	Manawar Dhar
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
7	2026	
		Debit Amount
		3983957.00
		3983957.00
		SD Total :
		3983957.00
		3983957.00
		DH Total :
		613855043.00
SH Total:	3983957.00	
GH Total:		
MI Total:	3983957.00	
SM Total:		
MH Total:	3983957.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
7	2026	
		Debit Amount
		249861.00
		249861.00
		SD Total :
		249861.00
		249861.00
		DH Total :
		614104904.00
SH Total:		
GH Total:		
MI Total:	249861.00	
SM Total:		
MH Total:	249861.00	
GN Total:	4233818.00	
Division Total:	5592012.00	
Division Name	RE085	MAHESHWAR KHARGONE
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund- (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	

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Circle Name	052	S.E., R.E.S., Indore
Flag	Divisions	
Division Name	RE085	MAHESHWAR KHARGONE
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund- (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH 64
		SD 001
Month	Year	V/C Debit Amount
7	2026	V 1212764.00 1212764.00
		SD Total : 1212764.00 1212764.00
		DH Total : 615317668.00
SH Total:	1212764.00	
GH Total:	1212764	
MI Total:	1212764.00	
SM Total:		
MH Total:	1212764.00	
GN Total:	1212764.00	
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
7	2026	4459562.00 4459562.00
		SD Total : 4459562.00 4459562.00
		DH Total : 619777230.00
SH Total:	4459562.00	
GH Total:		
MI Total:	4459562.00	
SM Total:		
MH Total:	4459562.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		

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Circle Name	052	S.E., R.E.S., Indore
Flag	Divisions	
Division Name	RE085	MAHESHWAR 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
7	2026	
		Debit Amount
		132748.00
		132748.00
		SD Total :
		132748.00
		DH Total :
		619909978.00
SH Total:		
GH Total:		
MI Total:	132748.00	
SM Total:		
MH Total:	132748.00	
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
7	2026	
		Debit Amount
		4933750.00
		4933750.00
		SD Total :
		4933750.00
		DH Total :
		624843728.00
SH Total:	4933750.00	
GH Total:		
MI Total:	4933750.00	
SM Total:		
MH Total:	4933750.00	
GN Total:	9526060.00	
Division Total:	10738824.00	
Flag Total:	125373463.00	
Circle Total:	125373463.00	
Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE039	Jabalpur
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration

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Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE039	Jabalpur
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund- (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH 64
		SD 001
Month	Year	V/C Debit Amount
7	2026	V 635268.00 635268.00
		SD Total : 635268.00 635268.00
		DH Total : 625478996.00
SH Total:	635268.00	
GH Total:	635268	
MI Total:	635268.00	
SM Total:		
MH Total:	635268.00	
GN Total:	635268.00	
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
7	2026	16338274.00 16338274.00
		SD Total : 16338274.00 16338274.00
		DH Total : 641817270.00
SH Total:	16338274.00	
GH Total:		
MI Total:	16338274.00	
SM Total:		
MH Total:	16338274.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 7 / 2026

13 AUG 2021

Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE039	Jabalpur
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
7	2026	
		Debit Amount
		143425.00
		143425.00
		SD Total :
		143425.00
		143425.00
		DH Total :
		641960695.00
SH Total:		
GH Total:		
MI Total:	143425.00	
SM Total:		
MH Total:	143425.00	
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
7	2026	
		Debit Amount
		1713800.00
		1713800.00
		SD Total :
		1713800.00
		1713800.00
		DH Total :
		643674495.00
SH Total:	1713800.00	
GH Total:		
MI Total:	1713800.00	
SM Total:		
MH Total:	1713800.00	
GN Total:	18195499.00	
Division Total:	18830767.00	
Division Name	RE040	Katni Jabalpur
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund- (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 7 / 2026

13 AUG 2021

Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE040	Katni Jabalpur
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund- (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH 64
		SD 001
Month	Year	V/C Debit Amount
7	2026	V 9118526.00 9118526.00
		SD Total : 9118526.00 9118526.00
		DH Total : 652793021.00
SH Total:	9118526.00	
GH Total:	9118526	
MI Total:	9118526.00	
SM Total:		
MH Total:	9118526.00	
GN Total:	9118526.00	
GN	33	Tribal Welfare
MH	4225	Capital Outlay on Welfare of Scheduled Castes,Scheduled Tribes,Other Backward Classes and Minorities
SM	02	Welfare of Scheduled Tribes
MI	277	Education
GH	0102	Scheduled Tribe Sub Plan (Sub Scheme)
SH	1398	Senior Hostel
P/N	P	
		DH 64
		SD 002
Month	Year	V/C Debit Amount
7	2026	V 557063.00 557063.00
		SD Total : 557063.00 557063.00
		DH Total : 653350084.00
SH Total:	557063.00	
GH Total:	557063	
MI Total:	557063.00	
SM Total:	557063.00	
MH Total:	557063.00	
GN Total:	557063.00	
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 : 7 / 2026

13 AUG 2021

Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE040	Katni Jabalpur
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
7	2026	
		Debit Amount
		3754972.00
		3754972.00
		SD Total :
		3754972.00
		3754972.00
		DH Total :
		657105056.00
SH Total:	3754972.00	
GH Total:		
MI Total:	3754972.00	
SM Total:		
MH Total:	3754972.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
7	2026	
		Debit Amount
		332495.00
		332495.00
		SD Total :
		332495.00
		332495.00
		DH Total :
		657437551.00
SH Total:		
GH Total:		
MI Total:	332495.00	
SM Total:		
MH Total:	332495.00	
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
7	2026	
		Debit Amount
		5836600.00
		5836600.00

Classified Abstract - Expenditure - Non-Plan/PlanFor The Month/Year : 7 / 2026

13 AUG 2021

Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE040	Katni Jabalpur
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:	5836600.00	
GH Total:		
MI Total:	5836600.00	
SM Total:		
MH Total:	5836600.00	
GN Total:	9924067.00	
Division Total:	19599656.00	
Division Name	RE041	Chhindwara No-I
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:	1887232.00	
GH Total:		
MI Total:	1887232.00	
SM Total:		
MH Total:	1887232.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		

Developed By : A.F Ferguson & Co.

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 7 / 2026

13 AUG 2021

Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE042	Chhindwara No-li
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
7	2026	
		Debit Amount
		7558985.00
		7558985.00
		SD Total :
		7558985.00
		7558985.00
		DH Total :
		710986240.00
SH Total:	7558985.00	
GH Total:		
MI Total:	7558985.00	
SM Total:		
MH Total:	7558985.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
7	2026	
		Debit Amount
		91704.00
		91704.00
		SD Total :
		91704.00
		91704.00
		DH Total :
		711077944.00
SH Total:		
GH Total:		
MI Total:	91704.00	
SM Total:		
MH Total:	91704.00	
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
7	2026	
		Debit Amount
		13141750.00
		13141750.00

Classified Abstract - Expenditure - Non-Plan/Plan**For The Month/Year : 7 / 2026****13 AUG 2021**

Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE042	Chhindwara No-li
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 : 13141750.00
		DH Total : 724219694.00
SH Total:	13141750.00	
GH Total:		
MI Total:	13141750.00	
SM Total:		
MH Total:	13141750.00	
GN Total:	20792439.00	
Division Total:	20792439.00	
Division Name	RE043	Mandla
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
7	2026	6654936.00
		SD Total : 6654936.00
		DH Total : 730874630.00
SH Total:	6654936.00	
GH Total:		
MI Total:	6654936.00	
SM Total:		
MH Total:	6654936.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 7 / 2026

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Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE043	Mandla
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
7	2026	
		Debit Amount
		48664.00
		48664.00
		SD Total :
		48664.00
		48664.00
		DH Total :
		730923294.00
SH Total:		
GH Total:		
MI Total:	48664.00	
SM Total:		
MH Total:	48664.00	
GN Total:	6703600.00	
Division Total:	6703600.00	
Division Name	RE045	Dindori Mandla
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
7	2026	
		Debit Amount
		6590961.00
		6590961.00
		SD Total :
		6590961.00
		6590961.00
		DH Total :
		737514255.00
SH Total:	6590961.00	
GH Total:		
MI Total:	6590961.00	
SM Total:		
MH Total:	6590961.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 7 / 2026

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Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE045	Dindori Mandla
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
7	2026	
		Debit Amount
		310078.00
		310078.00
		SD Total :
		310078.00
		310078.00
		DH Total :
		737824333.00
SH Total:		
GH Total:		
MI Total:	310078.00	
SM Total:		
MH Total:	310078.00	
GN Total:	6901039.00	
Division Total:	6901039.00	
Division Name	RE046	Seoni 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
		SD
Month	Year	V/C
7	2026	V
		Debit Amount
		8459458.00
		8459458.00
		SD Total :
		8459458.00
		8459458.00
		DH Total :
		746283791.00
SH Total:	8459458.00	
GH Total:	8459458	
MI Total:	8459458.00	
SM Total:		
MH Total:	8459458.00	
GN Total:	8459458.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit

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For The Month/Year : 7 / 2026

13 AUG 2021

Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE046	Seoni No-I
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
7	2026	
		Debit Amount
		22684616.00
		22684616.00
		SD Total :
		22684616.00
		22684616.00
		DH Total :
		768968407.00
SH Total:	22684616.00	
GH Total:		
MI Total:	22684616.00	
SM Total:		
MH Total:	22684616.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
7	2026	
		Debit Amount
		285542.00
		285542.00
		SD Total :
		285542.00
		285542.00
		DH Total :
		769253949.00
SH Total:		
GH Total:		
MI Total:	285542.00	
SM Total:		
MH Total:	285542.00	
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
7	2026	
		Debit Amount
		39750000.00
		39750000.00

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Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE046	Seoni No-I
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:	39750000.00	
GH Total:		
MI Total:	39750000.00	
SM Total:		
MH Total:	39750000.00	
GN Total:	62720158.00	
Division Total:	71179616.00	
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
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:	13580548.00	
GH Total:	13580548	
MI Total:	13580548.00	
SM Total:		
MH Total:	13580548.00	
GN Total:	13580548.00	
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 : 7 / 2026

13 AUG 2021

Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE048	Balaghat
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
7	2026	
		Debit Amount
		1598346.00
		1598346.00
		SD Total :
		1598346.00
		1598346.00
		DH Total :
		824182843.00
SH Total:	1598346.00	
GH Total:		
MI Total:	1598346.00	
SM Total:		
MH Total:	1598346.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
7	2026	
		Debit Amount
		4810.00
		4810.00
		SD Total :
		4810.00
		4810.00
		DH Total :
		824187653.00
SH Total:		
GH Total:		
MI Total:	4810.00	
SM Total:		
MH Total:	4810.00	
GN Total:	1603156.00	
Division Total:	15183704.00	
Division Name	RE049	Narsinghpur
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 : 7 / 2026

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Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE049	Narsinghpur
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
7	2026	V 15562540.00 15562540.00
		SD Total : 15562540.00 15562540.00
		DH Total : 839750193.00
SH Total:	15562540.00	
GH Total:	15562540	
MI Total:	15562540.00	
SM Total:		
MH Total:	15562540.00	
GN Total:	15562540.00	
GN	33	Tribal Welfare
MH	4225	Capital Outlay on Welfare of Scheduled Castes,Scheduled Tribes,Other Backward Classes and Minorities
SM	02	Welfare of Scheduled Tribes
MI	277	Education
GH	0102	Scheduled Tribe Sub Plan (Sub Scheme)
SH	0495	Ashram and schools
P/N	P	
		DH 64
		SD 002
Month	Year	V/C Debit Amount
7	2026	V 855357.00 855357.00
		SD Total : 855357.00 855357.00
		DH Total : 840605550.00
SH Total:	855357.00	
GH Total:	855357	
MI Total:	855357.00	
SM Total:	855357.00	
MH Total:	855357.00	
GN Total:	855357.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

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Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE049	Narsinghpur
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
7	2026	
		Debit Amount
		33643686.00
		33643686.00
		SD Total :
		33643686.00
		33643686.00
		DH Total :
		874249236.00
SH Total:	33643686.00	
GH Total:		
MI Total:	33643686.00	
SM Total:		
MH Total:	33643686.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
7	2026	
		Debit Amount
		354695.00
		354695.00
		SD Total :
		354695.00
		354695.00
		DH Total :
		874603931.00
SH Total:		
GH Total:		
MI Total:	354695.00	
SM Total:		
MH Total:	354695.00	
GN Total:	33998381.00	
Division Total:	50416278.00	
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	

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For The Month/Year : 7 / 2026

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Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE092	MANDLA NO-2
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
7	2026	
		Debit Amount
		38078.00
		38078.00
		SD Total :
		38078.00
		38078.00
		DH Total :
		885084770.00
SH Total:		
GH Total:		
MI Total:	38078.00	
SM Total:		
MH Total:	38078.00	
GN Total:	595802.00	
Division Total:	10480839.00	
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
		SD
Month	Year	V/C
7	2026	V
		Debit Amount
		3982971.00
		3982971.00
		SD Total :
		3982971.00
		3982971.00
		DH Total :
		889067741.00
SH Total:	3982971.00	
GH Total:	3982971	
MI Total:	3982971.00	
SM Total:		
MH Total:	3982971.00	
GN Total:	3982971.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit

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Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE093	BALAGHAT NO-2
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
7	2026	
		Debit Amount
		2978394.00
		2978394.00
		SD Total :
		2978394.00
		2978394.00
		DH Total :
		892046135.00
SH Total:	2978394.00	
GH Total:		
MI Total:	2978394.00	
SM Total:		
MH Total:	2978394.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
7	2026	
		Debit Amount
		213809.00
		213809.00
		SD Total :
		213809.00
		213809.00
		DH Total :
		892259944.00
SH Total:		
GH Total:		
MI Total:	213809.00	
SM Total:		
MH Total:	213809.00	
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
7	2026	
		Debit Amount
		300000.00
		300000.00

Classified Abstract - Expenditure - Non-Plan/Plan**For The Month/Year : 7 / 2026****13 AUG 2021**

Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE093	BALAGHAT NO-2
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:	300000.00	
GH Total:		
MI Total:	300000.00	
SM Total:		
MH Total:	300000.00	
GN Total:	3492203.00	
Division Total:	7475174.00	
Flag Total:	267716216.00	
Circle Total:	267716216.00	
Grand Total:	892559944.00	