

28 JUL 2020

Developed By : A.F Ferguson & Co.

28 JUL 2020

Developed By : A.F Ferguson & Co.

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 6 / 2025

28 JUL 2020

Circle Name	051	S.E., R.E.S, Gwalior
Flag	Divisions	
Division Name	RE002	Gwalior
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
6	2025	
		Debit Amount
		2723728.00
		2723728.00
		SD Total :
		2723728.00
		2723728.00
		DH Total :
		21029477.00
SH Total:	2723728.00	
GH Total:		
MI Total:	2723728.00	
SM Total:		
MH Total:	2723728.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
6	2025	
		Debit Amount
		180582.00
		180582.00
		SD Total :
		180582.00
		180582.00
		DH Total :
		21210059.00
SH Total:		
GH Total:		
MI Total:	180582.00	
SM Total:		
MH Total:	180582.00	
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
6	2025	
		Debit Amount
		580000.00
		580000.00

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For The Month/Year : 6 / 2025

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Circle Name	051	S.E., R.E.S, Gwalior
Flag	Divisions	
Division Name	RE002	Gwalior
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total : 580000.00
		DH Total : 21790059.00
SH Total:	580000.00	
GH Total:		
MI Total:	580000.00	
SM Total:		
MH Total:	580000.00	
GN Total:	3484310.00	
Division Total:	11980818.00	
Division Name	RE003	Sheopur Kalan
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
6	2025	2173796.00
		SD Total : 2173796.00
		DH Total : 23963855.00
SH Total:	2173796.00	
GH Total:		
MI Total:	2173796.00	
SM Total:		
MH Total:	2173796.00	
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 : 6 / 2025

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Circle Name	051	S.E., R.E.S, Gwalior
Flag	Divisions	
Division Name	RE003	Sheopur Kalan
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
6	2025	
		Debit Amount
		22040.00
		22040.00
		SD Total :
		22040.00
		22040.00
		DH Total :
		23985895.00
SH Total:		
GH Total:		
MI Total:	22040.00	
SM Total:		
MH Total:	22040.00	
GN Total:	2195836.00	
Division Total:	2195836.00	
Division Name	RE004	Guna
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
6	2025	V
		Debit Amount
		4057778.00
		4057778.00
		SD Total :
		4057778.00
		4057778.00
		DH Total :
		28043673.00
SH Total:	4057778.00	
GH Total:	4057778	
MI Total:	4057778.00	
SM Total:		
MH Total:	4057778.00	
GN Total:	4057778.00	
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 6 / 2025

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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
6	2025	
		Debit Amount
		28391.00
		28391.00
		SD Total :
		28391.00
		28391.00
		DH Total :
		28072064.00
SH Total:		
GH Total:		
MI Total:	28391.00	
SM Total:		
MH Total:	28391.00	
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
6	2025	
		Debit Amount
		398130.00
		398130.00
		SD Total :
		398130.00
		398130.00
		DH Total :
		28470194.00
SH Total:	398130.00	
GH Total:		
MI Total:	398130.00	
SM Total:		
MH Total:	398130.00	
GN Total:	426521.00	
Division Total:	4484299.00	
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	

Classified Abstract - Expenditure - Non-Plan/Plan**For The Month/Year : 6 / 2025****28 JUL 2020**

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
6	2025	V 3578041.00 3578041.00
		SD Total : 3578041.00 3578041.00
		DH Total : 32048235.00
SH Total:	3578041.00	
GH Total:	3578041	
MI Total:	3578041.00	
SM Total:		
MH Total:	3578041.00	
GN Total:	3578041.00	
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
6	2025	1278320.00 1278320.00
		SD Total : 1278320.00 1278320.00
		DH Total : 33326555.00
SH Total:	1278320.00	
GH Total:		
MI Total:	1278320.00	
SM Total:		
MH Total:	1278320.00	
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 : 6 / 2025

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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
6	2025	
		Debit Amount
		23444.00
		23444.00
		SD Total :
		23444.00
		23444.00
		DH Total :
		33349999.00
SH Total:		
GH Total:		
MI Total:	23444.00	
SM Total:		
MH Total:	23444.00	
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
6	2025	
		Debit Amount
		527565.00
		527565.00
		SD Total :
		527565.00
		527565.00
		DH Total :
		33877564.00
SH Total:	527565.00	
GH Total:		
MI Total:	527565.00	
SM Total:		
MH Total:	527565.00	
GN Total:	1829329.00	
Division Total:	5407370.00	
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	

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Circle Name	051	S.E., R.E.S, Gwalior
Flag	Divisions	
Division Name	RE006	Marena
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
6	2025	
		Debit Amount
		208988.00
		208988.00
		SD Total :
		208988.00
		208988.00
		DH Total :
		40136378.00
SH Total:		
GH Total:		
MI Total:	208988.00	
SM Total:		
MH Total:	208988.00	
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
6	2025	
		Debit Amount
		171603.00
		171603.00
		SD Total :
		171603.00
		171603.00
		DH Total :
		40307981.00
SH Total:	171603.00	
GH Total:		
MI Total:	171603.00	
SM Total:		
MH Total:	171603.00	
GN Total:	2586301.00	
Division Total:	6430417.00	
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	

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Circle Name	051	S.E., R.E.S, Gwalior
Flag	Divisions	
Division Name	RE007	Bhind
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
6	2025	
		Debit Amount
		56006.00
		56006.00
		SD Total :
		56006.00
		56006.00
		DH Total :
		46579799.00
SH Total:		
GH Total:		
MI Total:	56006.00	
SM Total:		
MH Total:	56006.00	
GN Total:	2124125.00	
Division Total:	6271818.00	
Division Name	RE079	ASHOK NAGAR
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
6	2025	V
		Debit Amount
		1332761.00
		1332761.00
		SD Total :
		1332761.00
		1332761.00
		DH Total :
		47912560.00
SH Total:	1332761.00	
GH Total:	1332761	
MI Total:	1332761.00	
SM Total:		
MH Total:	1332761.00	
GN Total:	1332761.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit

28 JUL 2020

Developed By : A.F Ferguson & Co.

Classified Abstract - Expenditure - Non-Plan/Plan**For The Month/Year : 6 / 2025****28 JUL 2020**

Circle Name	054	S.E., R.E.S, Bhopal
Flag	Divisions	
Division Name	RE023	Bhopal
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
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
6	2025	V 1014445.00 1014445.00
		SD Total : 1014445.00 1014445.00
		DH Total : 55905720.00
SH Total:	1014445.00	
GH Total:	1014445	
MI Total:	1014445.00	
SM Total:		
MH Total:	1014445.00	
GN Total:	1014445.00	
GN	33	Tribal Welfare
MH	2225	Welfare of Scheduled Castes Scheduled Tribes and other Backward classes
SM	01	Welfare of Scheduled Castes
MI	800	Other Expenditure
GH	0102	Scheduled Tribe Sub Plan (Sub Scheme)
SH	9545	Maintenance of Departmental Assets
P/N	P	
		DH 33
		SD 001
Month	Year	V/C Debit Amount
6	2025	V 1399635.00 1399635.00
		SD Total : 1399635.00 1399635.00
		DH Total : 57305355.00
SH Total:	1399635.00	
GH Total:	1399635	
MI Total:	1399635.00	
SM Total:	1399635.00	
MH Total:	1399635.00	
GN Total:	1399635.00	
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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For The Month/Year : 6 / 2025

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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
6	2025	
		Debit Amount
		12945684.00
		12945684.00
		SD Total :
		12945684.00
		12945684.00
		DH Total :
		70251039.00
SH Total:	12945684.00	
GH Total:		
MI Total:	12945684.00	
SM Total:		
MH Total:	12945684.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
6	2025	
		Debit Amount
		188310.00
		188310.00
		SD Total :
		188310.00
		188310.00
		DH Total :
		70439349.00
SH Total:		
GH Total:		
MI Total:	188310.00	
SM Total:		
MH Total:	188310.00	
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
6	2025	
		Debit Amount
		3423000.00
		3423000.00

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Circle Name	054	S.E., R.E.S, Bhopal
Flag	Divisions	
Division Name	RE023	Bhopal
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:	3423000.00	
GH Total:		
MI Total:	3423000.00	
SM Total:		
MH Total:	3423000.00	
GN Total:	16556994.00	
Division Total:	18971074.00	
Division Name	RE024	Vidisha
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:	29926326.00	
GH Total:	29926326	
MI Total:	29926326.00	
SM Total:		
MH Total:	29926326.00	
GN Total:	29926326.00	
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	RE024	Vidisha
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
6	2025	
		Debit Amount
		11449508.00
		11449508.00
		SD Total :
		11449508.00
		11449508.00
		DH Total :
		115238183.00
SH Total:	11449508.00	
GH Total:		
MI Total:	11449508.00	
SM Total:		
MH Total:	11449508.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
6	2025	
		Debit Amount
		103816.00
		103816.00
		SD Total :
		103816.00
		103816.00
		DH Total :
		115341999.00
SH Total:		
GH Total:		
MI Total:	103816.00	
SM Total:		
MH Total:	103816.00	
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
6	2025	
		Debit Amount
		601648.00
		601648.00

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Circle Name	054	S.E., R.E.S, Bhopal
Flag	Divisions	
Division Name	RE024	Vidisha
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:	601648.00	
GH Total:		
MI Total:	601648.00	
SM Total:		
MH Total:	601648.00	
GN Total:	12154972.00	
Division Total:	42081298.00	
Division Name	RE025	Hoshangabad No-I
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:	13315358.00	
GH Total:	13315358	
MI Total:	13315358.00	
SM Total:		
MH Total:	13315358.00	
GN Total:	13315358.00	
GN	56	Rural Industries
MH	2851	Village and Small Industries
SM		
MI	107	Sericulture Industries
GH	0101	State Plan schemes (Normal)
SH	3777	Development Wroks of Sericulture/Silk Production
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	56	Rural Industries
MH	2851	Village and Small Industries
SM		
MI	107	Sericulture Industries
GH	0101	State Plan schemes (Normal)
SH	3777	Development Wroks of Sericulture/Silk Production
P/N	P	
		DH 32
		SD
Month	Year	V/C Debit Amount
6	2025	V 874428.00 874428.00
		SD Total : 874428.00 874428.00
		DH Total : 130133433.00
SH Total:	874428.00	
GH Total:	874428	
MI Total:	874428.00	
SM Total:		
MH Total:	874428.00	
GN Total:	874428.00	
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
6	2025	301892.00 301892.00
		SD Total : 301892.00 301892.00
		DH Total : 130435325.00
SH Total:	301892.00	
GH Total:		
MI Total:	301892.00	
SM Total:		
MH Total:	301892.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
6	2025	214332.00 214332.00

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Circle Name	054	S.E., R.E.S, Bhopal
Flag	Divisions	
Division Name	RE025	Hoshangabad No-I
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:		
GH Total:		
MI Total:	214332.00	
SM Total:		
MH Total:	214332.00	
GN Total:	516224.00	
Division Total:	14706010.00	
Division Name	RE026	Harda
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:	6381233.00	
GH Total:	6381233	
MI Total:	6381233.00	
SM Total:		
MH Total:	6381233.00	
GN Total:	6381233.00	
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	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
6	2025	
		Debit Amount
		2400051.00
		2400051.00
		SD Total :
		2400051.00
		2400051.00
		DH Total :
		139430941.00
SH Total:	2400051.00	
GH Total:		
MI Total:	2400051.00	
SM Total:		
MH Total:	2400051.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
6	2025	
		Debit Amount
		47582.00
		47582.00
		SD Total :
		47582.00
		47582.00
		DH Total :
		139478523.00
SH Total:		
GH Total:		
MI Total:	47582.00	
SM Total:		
MH Total:	47582.00	
GN Total:	2447633.00	
Division Total:	8828866.00	
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	

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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
6	2025	V 8560998.00 8560998.00
		SD Total : 8560998.00 8560998.00
		DH Total : 148039521.00
SH Total:	8560998.00	
GH Total:	8560998	
MI Total:	8560998.00	
SM Total:		
MH Total:	8560998.00	
GN Total:	8560998.00	
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
6	2025	13566705.00 13566705.00
		SD Total : 13566705.00 13566705.00
		DH Total : 161606226.00
SH Total:	13566705.00	
GH Total:		
MI Total:	13566705.00	
SM Total:		
MH Total:	13566705.00	
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	RE027	Sehore
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
6	2025	
		Debit Amount
		415953.00
		415953.00
		SD Total :
		415953.00
		415953.00
		DH Total :
		162022179.00
SH Total:		
GH Total:		
MI Total:	415953.00	
SM Total:		
MH Total:	415953.00	
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
6	2025	
		Debit Amount
		2339433.00
		2339433.00
		SD Total :
		2339433.00
		2339433.00
		DH Total :
		164361612.00
SH Total:	2339433.00	
GH Total:		
MI Total:	2339433.00	
SM Total:		
MH Total:	2339433.00	
GN Total:	16322091.00	
Division Total:	24883089.00	
Division Name	RE028	Raisen
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	

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Circle Name	054	S.E., R.E.S, Bhopal
Flag	Divisions	
Division Name	RE029	Biaora Rajgarh
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
6	2025	
		Debit Amount
		27302.00
		27302.00
		SD Total :
		27302.00
		27302.00
		DH Total :
		204172390.00
SH Total:		
GH Total:		
MI Total:	27302.00	
SM Total:		
MH Total:	27302.00	
GN Total:	17327146.00	
Division Total:	22952805.00	
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
6	2025	V
		Debit Amount
		35804473.00
		35804473.00
		SD Total :
		35804473.00
		35804473.00
		DH Total :
		239976863.00
SH Total:	35804473.00	
GH Total:	35804473	
MI Total:	35804473.00	
SM Total:		
MH Total:	35804473.00	
GN Total:	35804473.00	
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	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
6	2025	
		Debit Amount
		442048.00
		442048.00
		SD Total :
		442048.00
		442048.00
		DH Total :
		240418911.00
SH Total:	442048.00	
GH Total:		
MI Total:	442048.00	
SM Total:		
MH Total:	442048.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
6	2025	
		Debit Amount
		248312.00
		248312.00
		SD Total :
		248312.00
		248312.00
		DH Total :
		240667223.00
SH Total:		
GH Total:		
MI Total:	248312.00	
SM Total:		
MH Total:	248312.00	
GN Total:	690360.00	
Division Total:	36494833.00	
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	

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Circle Name	054	S.E., R.E.S, Bhopal
Flag	Divisions	
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 64
		SD 001
Month	Year	V/C Debit Amount
6	2025	V 16717905.00 16717905.00
		SD Total : 16717905.00 16717905.00
		DH Total : 257385128.00
SH Total:	16717905.00	
GH Total:	16717905	
MI Total:	16717905.00	
SM Total:		
MH Total:	16717905.00	
GN Total:	16717905.00	
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
6	2025	V 1473743.00 1473743.00
		SD Total : 1473743.00 1473743.00
		DH Total : 258858871.00
SH Total:	1473743.00	
GH Total:		
MI Total:	1473743.00	
SM Total:		
MH Total:	1473743.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		

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Developed By : A.F Ferguson & Co.

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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
6	2025	
		Debit Amount
		974063.00
		974063.00
		SD Total :
		974063.00
		DH Total :
		260350568.00
SH Total:	974063.00	
GH Total:		
MI Total:	974063.00	
SM Total:		
MH Total:	974063.00	
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
6	2025	
		Debit Amount
		1802500.00
		1802500.00
		SD Total :
		1802500.00
		DH Total :
		262153068.00
SH Total:	1802500.00	
GH Total:		
MI Total:	1802500.00	
SM Total:		
MH Total:	1802500.00	
GN Total:	2776563.00	
Division Total:	2776563.00	
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
6	2025	V 47851677.00 47851677.00
		SD Total : 47851677.00 47851677.00
		DH Total : 310004745.00
SH Total:	47851677.00	
GH Total:	47851677	
MI Total:	47851677.00	
SM Total:		
MH Total:	47851677.00	
GN Total:	47851677.00	
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
6	2025	6896994.00 6896994.00
		SD Total : 6896994.00 6896994.00
		DH Total : 316901739.00
SH Total:	6896994.00	
GH Total:		
MI Total:	6896994.00	
SM Total:		
MH Total:	6896994.00	
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	RE033	Satna
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
6	2025	
		Debit Amount
		3305.00
		3305.00
		SD Total :
		3305.00
		3305.00
		DH Total :
		316905044.00
SH Total:		
GH Total:		
MI Total:	3305.00	
SM Total:		
MH Total:	3305.00	
GN Total:	6900299.00	
Division Total:	54751976.00	
Division Name	RE034	Sidhi
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
6	2025	V
		Debit Amount
		27518149.00
		27518149.00
		SD Total :
		27518149.00
		27518149.00
		DH Total :
		344423193.00
SH Total:	27518149.00	
GH Total:	27518149	
MI Total:	27518149.00	
SM Total:		
MH Total:	27518149.00	
GN Total:	27518149.00	
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	RE034	Sidhi
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
6	2025	
		Debit Amount
		11226265.00
		11226265.00
		SD Total :
		11226265.00
		11226265.00
		DH Total :
		355649458.00
SH Total:	11226265.00	
GH Total:		
MI Total:	11226265.00	
SM Total:		
MH Total:	11226265.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
6	2025	
		Debit Amount
		149123.00
		149123.00
		SD Total :
		149123.00
		149123.00
		DH Total :
		355798581.00
SH Total:		
GH Total:		
MI Total:	149123.00	
SM Total:		
MH Total:	149123.00	
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
6	2025	
		Debit Amount
		8107000.00
		8107000.00

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Circle Name	055	S.E., R.E.S, Rewa
Flag	Divisions	
Division Name	RE034	Sidhi
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:	8107000.00	
GH Total:		
MI Total:	8107000.00	
SM Total:		
MH Total:	8107000.00	
GN Total:	19482388.00	
Division Total:	47000537.00	
Division Name	RE036	Shahdol No. I
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:	726098.00	
GH Total:	726098	
MI Total:	726098.00	
SM Total:		
MH Total:	726098.00	
GN Total:	726098.00	
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	055	S.E., R.E.S, Rewa
Flag	Divisions	
Division Name	RE036	Shahdol No. I
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
6	2025	
		Debit Amount
		140078.00
		140078.00
		SD Total :
		140078.00
		140078.00
		DH Total :
		364771757.00
SH Total:	140078.00	
GH Total:		
MI Total:	140078.00	
SM Total:		
MH Total:	140078.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
6	2025	
		Debit Amount
		15125.00
		15125.00
		SD Total :
		15125.00
		15125.00
		DH Total :
		364786882.00
SH Total:		
GH Total:		
MI Total:	15125.00	
SM Total:		
MH Total:	15125.00	
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
6	2025	
		Debit Amount
		1095116.00
		1095116.00

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Circle Name	055	S.E., R.E.S, Rewa
Flag	Divisions	
Division Name	RE036	Shahdol 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 : 1095116.00
		DH Total : 365881998.00
SH Total:	1095116.00	
GH Total:		
MI Total:	1095116.00	
SM Total:		
MH Total:	1095116.00	
GN Total:	1250319.00	
Division Total:	1976417.00	
Division Name	RE037	Umaria
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 : 2122682.00
		DH Total : 368004680.00
SH Total:	2122682.00	
GH Total:	2122682	
MI Total:	2122682.00	
SM Total:		
MH Total:	2122682.00	
GN Total:	2122682.00	
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		

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Circle Name	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
6	2025	
		Debit Amount
		20354.00
		20354.00
		SD Total :
		20354.00
		20354.00
		DH Total :
		368025034.00
SH Total:		
GH Total:		
MI Total:	20354.00	
SM Total:		
MH Total:	20354.00	
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
6	2025	
		Debit Amount
		2838076.00
		2838076.00
		SD Total :
		2838076.00
		2838076.00
		DH Total :
		370863110.00
SH Total:	2838076.00	
GH Total:		
MI Total:	2838076.00	
SM Total:		
MH Total:	2838076.00	
GN Total:	2858430.00	
Division Total:	4981112.00	
Division Name	RE080	ANUPPUR
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	

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Circle Name	055	S.E., R.E.S, Rewa
Flag	Divisions	
Division Name	RE080	ANUPPUR
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH 64
		SD 001
Month	Year	V/C Debit Amount
6	2025	V 1248343.00 1248343.00
		SD Total : 1248343.00 1248343.00
		DH Total : 372111453.00
SH Total:	1248343.00	
GH Total:	1248343	
MI Total:	1248343.00	
SM Total:		
MH Total:	1248343.00	
GN Total:	1248343.00	
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
6	2025	V 758645.00 758645.00
		SD Total : 758645.00 758645.00
		DH Total : 372870098.00
SH Total:	758645.00	
GH Total:		
MI Total:	758645.00	
SM Total:		
MH Total:	758645.00	
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	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
6	2025	
		Debit Amount
		29484.00
		29484.00
		SD Total :
		29484.00
		29484.00
		DH Total :
		372899582.00
SH Total:		
GH Total:		
MI Total:	29484.00	
SM Total:		
MH Total:	29484.00	
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
6	2025	
		Debit Amount
		2581463.00
		2581463.00
		SD Total :
		2581463.00
		2581463.00
		DH Total :
		375481045.00
SH Total:	2581463.00	
GH Total:		
MI Total:	2581463.00	
SM Total:		
MH Total:	2581463.00	
GN Total:	3369592.00	
Division Total:	4617935.00	
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	

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Circle Name	055	S.E., R.E.S, Rewa
Flag	Divisions	
Division Name	RE081	SINGRAULI
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH 64
		SD 001
Month	Year	V/C Debit Amount
6	2025	V 6484334.00 6484334.00
		SD Total : 6484334.00 6484334.00
		DH Total : 381965379.00
SH Total:	6484334.00	
GH Total:	6484334	
MI Total:	6484334.00	
SM Total:		
MH Total:	6484334.00	
GN Total:	6484334.00	
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
6	2025	V 8825058.00 8825058.00
		SD Total : 8825058.00 8825058.00
		DH Total : 390790437.00
SH Total:	8825058.00	
GH Total:		
MI Total:	8825058.00	
SM Total:		
MH Total:	8825058.00	
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 : 6 / 2025

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Circle Name	055	S.E., R.E.S, Rewa
Flag	Divisions	
Division Name	RE081	SINGRAULI
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
6	2025	
		Debit Amount
		85164.00
		85164.00
		SD Total :
		85164.00
		85164.00
		DH Total :
		390875601.00
SH Total:		
GH Total:		
MI Total:	85164.00	
SM Total:		
MH Total:	85164.00	
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
6	2025	
		Debit Amount
		11508000.00
		11508000.00
		SD Total :
		11508000.00
		11508000.00
		DH Total :
		402383601.00
SH Total:	11508000.00	
GH Total:		
MI Total:	11508000.00	
SM Total:		
MH Total:	11508000.00	
GN Total:	20418222.00	
Division Total:	26902556.00	
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	

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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
6	2025	V 29175309.00 29175309.00
		SD Total : 29175309.00 29175309.00
		DH Total : 454190672.00
SH Total:	29175309.00	
GH Total:	29175309	
MI Total:	29175309.00	
SM Total:		
MH Total:	29175309.00	
GN Total:	29175309.00	
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
6	2025	3431734.00 3431734.00
		SD Total : 3431734.00 3431734.00
		DH Total : 457622406.00
SH Total:	3431734.00	
GH Total:		
MI Total:	3431734.00	
SM Total:		
MH Total:	3431734.00	
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	RE052	Damoh
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
6	2025	
		Debit Amount
		1499922.00
		1499922.00
		SD Total :
		1499922.00
		1499922.00
		DH Total :
		470730152.00
SH Total:	1499922.00	
GH Total:		
MI Total:	1499922.00	
SM Total:		
MH Total:	1499922.00	
GN Total:	9992048.00	
Division Total:	11936180.00	
Division Name	RE053	Panna
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
6	2025	V
		Debit Amount
		11327392.00
		11327392.00
		SD Total :
		11327392.00
		11327392.00
		DH Total :
		482057544.00
SH Total:	11327392.00	
GH Total:	11327392	
MI Total:	11327392.00	
SM Total:		
MH Total:	11327392.00	
GN Total:	11327392.00	
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	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
6	2025	
		Debit Amount
		3132016.00
		3132016.00
		SD Total :
		3132016.00
		3132016.00
		DH Total :
		485189560.00
SH Total:	3132016.00	
GH Total:		
MI Total:	3132016.00	
SM Total:		
MH Total:	3132016.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
6	2025	
		Debit Amount
		451958.00
		451958.00
		SD Total :
		451958.00
		451958.00
		DH Total :
		485641518.00
SH Total:		
GH Total:		
MI Total:	451958.00	
SM Total:		
MH Total:	451958.00	
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
6	2025	
		Debit Amount
		1722718.00
		1722718.00

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Circle Name	057	S.E., R.E.S, Sagar
Flag	Divisions	
Division Name	RE053	Panna
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:	1722718.00	
GH Total:		
MI Total:	1722718.00	
SM Total:		
MH Total:	1722718.00	
GN Total:	5306692.00	
Division Total:	16634084.00	
Division Name	RE054	Tikamgarh
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:	3268772.00	
GH Total:	3268772	
MI Total:	3268772.00	
SM Total:		
MH Total:	3268772.00	
GN Total:	3268772.00	
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	RE054	Tikamgarh
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
6	2025	
		Debit Amount
		5988473.00
		5988473.00
		SD Total :
		5988473.00
		5988473.00
		DH Total :
		496621481.00
SH Total:	5988473.00	
GH Total:		
MI Total:	5988473.00	
SM Total:		
MH Total:	5988473.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
6	2025	
		Debit Amount
		77314.00
		77314.00
		SD Total :
		77314.00
		77314.00
		DH Total :
		496698795.00
SH Total:		
GH Total:		
MI Total:	77314.00	
SM Total:		
MH Total:	77314.00	
GN Total:	6065787.00	
Division Total:	9334559.00	
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
6	2025	
		Debit Amount
		550704.00
		550704.00
		SD Total :
		550704.00
		550704.00
		DH Total :
		521558096.00
SH Total:		
GH Total:		
MI Total:	550704.00	
SM Total:		
MH Total:	550704.00	
GN Total:	3598550.00	
Division Total:	24859301.00	
Flag Total:	107253035.00	
Circle Total:	107253035.00	
Circle Name	053	S.E., R.E.S, Ujjain
Flag	Divisions	
Division Name	RE013	Neemuch
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
6	2025	
		Debit Amount
		1348972.00
		1348972.00
		SD Total :
		1348972.00
		1348972.00
		DH Total :
		522907068.00
SH Total:	1348972.00	
GH Total:		
MI Total:	1348972.00	
SM Total:		
MH Total:	1348972.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		

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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
6	2025	
		Debit Amount
		1659325.00
		1659325.00
		SD Total :
		1659325.00
		1659325.00
		DH Total :
		525670249.00
SH Total:	1659325.00	
GH Total:		
MI Total:	1659325.00	
SM Total:		
MH Total:	1659325.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
6	2025	
		Debit Amount
		76144.00
		76144.00
		SD Total :
		76144.00
		76144.00
		DH Total :
		525746393.00
SH Total:		
GH Total:		
MI Total:	76144.00	
SM Total:		
MH Total:	76144.00	
GN Total:	1735469.00	
Division Total:	2824871.00	
Division Name	RE019	Ratlam
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	RE019	Ratlam
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
6	2025	V 18572545.00 18572545.00
		SD Total : 18572545.00 18572545.00
		DH Total : 544318938.00
SH Total:	18572545.00	
GH Total:	18572545	
MI Total:	18572545.00	
SM Total:		
MH Total:	18572545.00	
GN Total:	18572545.00	
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
6	2025	1065089.00 1065089.00
		SD Total : 1065089.00 1065089.00
		DH Total : 545384027.00
SH Total:	1065089.00	
GH Total:		
MI Total:	1065089.00	
SM Total:		
MH Total:	1065089.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		

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Circle Name	053	S.E., R.E.S, Ujjain
Flag	Divisions	
Division Name	RE019	Ratlam
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
6	2025	
		Debit Amount
		170638.00
		170638.00
		SD Total :
		170638.00
		170638.00
		DH Total :
		545554665.00
SH Total:		
GH Total:		
MI Total:	170638.00	
SM Total:		
MH Total:	170638.00	
GN Total:	1235727.00	
Division Total:	19808272.00	
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
6	2025	V
		Debit Amount
		15081648.00
		15081648.00
		SD Total :
		15081648.00
		15081648.00
		DH Total :
		560636313.00
SH Total:	15081648.00	
GH Total:	15081648	
MI Total:	15081648.00	
SM Total:		
MH Total:	15081648.00	
GN Total:	15081648.00	
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	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
6	2025	
		Debit Amount
		1979934.00
		1979934.00
		SD Total :
		1979934.00
		1979934.00
		DH Total :
		562616247.00
SH Total:	1979934.00	
GH Total:		
MI Total:	1979934.00	
SM Total:		
MH Total:	1979934.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
6	2025	
		Debit Amount
		22145.00
		22145.00
		SD Total :
		22145.00
		22145.00
		DH Total :
		562638392.00
SH Total:		
GH Total:		
MI Total:	22145.00	
SM Total:		
MH Total:	22145.00	
GN Total:	2002079.00	
Division Total:	17083727.00	
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	

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Circle Name	053	S.E., R.E.S, Ujjain
Flag	Divisions	
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 64
		SD 001
Month	Year	V/C Debit Amount
6	2025	V 5668329.00 5668329.00
		SD Total : 5668329.00 5668329.00
		DH Total : 568306721.00
SH Total:	5668329.00	
GH Total:	5668329	
MI Total:	5668329.00	
SM Total:		
MH Total:	5668329.00	
GN Total:	5668329.00	
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
6	2025	963276.00 963276.00
		SD Total : 963276.00 963276.00
		DH Total : 569269997.00
SH Total:	963276.00	
GH Total:		
MI Total:	963276.00	
SM Total:		
MH Total:	963276.00	
GN Total:	963276.00	
Division Total:	6631605.00	
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

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Classified Abstract - Expenditure - Non-Plan/Plan

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Circle Name	053	S.E., R.E.S, Ujjain
Flag	Divisions	
Division Name	RE022	Mandsaur
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
6	2025	
		Debit Amount
		99035.00
		99035.00
		SD Total :
		99035.00
		99035.00
		DH Total :
		572498022.00
SH Total:		
GH Total:		
MI Total:	99035.00	
SM Total:		
MH Total:	99035.00	
GN Total:	1988282.00	
Division Total:	3228025.00	
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	
		DH
		SD
Month	Year	V/C
6	2025	V
		Debit Amount
		3801498.00
		3801498.00
		SD Total :
		3801498.00
		3801498.00
		DH Total :
		576299520.00
SH Total:	3801498.00	
GH Total:	3801498	
MI Total:	3801498.00	
SM Total:		
MH Total:	3801498.00	
GN Total:	3801498.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit

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Developed By : A.F Ferguson & Co.

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Circle Name		052	S.E., R.E.S. ,Indore	
Flag		Divisions		
Division Name		RE008	Indore	
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department		
MH	4515	Capital Outlay on other Rural Development Programmes		
SM				
MI	001	Direction and Administration		
GH	0420	Mineral Area development fund (Normal)		
SH	6084	Chief Minister Gram Road and Infrastructure Scheme		
P/N	P			
		DH	64	
		SD	001	
Month		Year	V/C	Debit Amount
6		2025	V	4045839.00
		SD Total :		4045839.00
		DH Total :		586185424.00
SH Total:		4045839.00		
GH Total:		4045839		
MI Total:		4045839.00		
SM Total:				
MH Total:		4045839.00		
GN Total:		4045839.00		
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
6		2025		4060957.00
		SD Total :		4060957.00
		DH Total :		590246381.00
SH Total:		4060957.00		
GH Total:				
MI Total:		4060957.00		
SM Total:				
MH Total:		4060957.00		
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	RE009	ALIRAJPUR (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
6	2025	
		Debit Amount
		81706.00
		81706.00
		SD Total :
		81706.00
		81706.00
		DH Total :
		608684382.00
SH Total:		
GH Total:		
MI Total:	81706.00	
SM Total:		
MH Total:	81706.00	
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
6	2025	
		Debit Amount
		2169500.00
		2169500.00
		SD Total :
		2169500.00
		2169500.00
		DH Total :
		610853882.00
SH Total:	2169500.00	
GH Total:		
MI Total:	2169500.00	
SM Total:		
MH Total:	2169500.00	
GN Total:	4177531.00	
Division Total:	18505589.00	
Division Name	RE010	JHABUA (W.E.F 04/11)
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	

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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
6	2025	
		Debit Amount
		1788283.00
		1788283.00
		SD Total :
		1788283.00
		1788283.00
		DH Total :
		626421047.00
SH Total:	1788283.00	
GH Total:		
MI Total:	1788283.00	
SM Total:		
MH Total:	1788283.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
6	2025	
		Debit Amount
		133090.00
		133090.00
		SD Total :
		133090.00
		133090.00
		DH Total :
		626554137.00
SH Total:		
GH Total:		
MI Total:	133090.00	
SM Total:		
MH Total:	133090.00	
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
6	2025	
		Debit Amount
		77565.00
		77565.00

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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 : 77565.00
		DH Total : 626631702.00
SH Total:	77565.00	
GH Total:		
MI Total:	77565.00	
SM Total:		
MH Total:	77565.00	
GN Total:	1998938.00	
Division Total:	1998938.00	
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
6	2025	V
		SD Total : 1954294.00
		DH Total : 628585996.00
SH Total:	1954294.00	
GH Total:	1954294	
MI Total:	1954294.00	
SM Total:		
MH Total:	1954294.00	
GN Total:	1954294.00	
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
6	2025	
		Debit Amount
		1786731.00
		1786731.00
		SD Total :
		1786731.00
		1786731.00
		DH Total :
		630372727.00
SH Total:	1786731.00	
GH Total:		
MI Total:	1786731.00	
SM Total:		
MH Total:	1786731.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
6	2025	
		Debit Amount
		5962.00
		5962.00
		SD Total :
		5962.00
		5962.00
		DH Total :
		630378689.00
SH Total:		
GH Total:		
MI Total:	5962.00	
SM Total:		
MH Total:	5962.00	
GN Total:	1792693.00	
Division Total:	3746987.00	
Division Name	RE014	Khandwa
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

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Circle Name	052	S.E., R.E.S., Indore
Flag	Divisions	
Division Name	RE014	Khandwa
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
6	2025	
		Debit Amount
		1406725.00
		1406725.00
		SD Total :
		1406725.00
		1406725.00
		DH Total :
		631785414.00
SH Total:	1406725.00	
GH Total:		
MI Total:	1406725.00	
SM Total:		
MH Total:	1406725.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
6	2025	
		Debit Amount
		13952.00
		13952.00
		SD Total :
		13952.00
		13952.00
		DH Total :
		631799366.00
SH Total:		
GH Total:		
MI Total:	13952.00	
SM Total:		
MH Total:	13952.00	
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
6	2025	
		Debit Amount
		108578.00
		108578.00

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Circle Name	052	S.E., R.E.S., Indore
Flag	Divisions	
Division Name	RE014	Khandwa
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total : 108578.00
		DH Total : 631907944.00
SH Total:	108578.00	
GH Total:		
MI Total:	108578.00	
SM Total:		
MH Total:	108578.00	
GN Total:	1529255.00	
Division Total:	1529255.00	
Division Name	RE015	BURHANPUR
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
		Debit Amount
6	2025	V
		SD Total : 541548.00
		DH Total : 632449492.00
SH Total:	541548.00	
GH Total:	541548	
MI Total:	541548.00	
SM Total:		
MH Total:	541548.00	
GN Total:	541548.00	
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	RE015	BURHANPUR
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
6	2025	
		Debit Amount
		1974794.00
		1974794.00
		SD Total :
		1974794.00
		1974794.00
		DH Total :
		634424286.00
SH Total:	1974794.00	
GH Total:		
MI Total:	1974794.00	
SM Total:		
MH Total:	1974794.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
6	2025	
		Debit Amount
		6960.00
		6960.00
		SD Total :
		6960.00
		6960.00
		DH Total :
		634431246.00
SH Total:		
GH Total:		
MI Total:	6960.00	
SM Total:		
MH Total:	6960.00	
GN Total:	1981754.00	
Division Total:	2523302.00	
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	

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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
6	2025	
		Debit Amount
		1779946.00
		1779946.00
		SD Total :
		1779946.00
		1779946.00
		DH Total :
		659782695.00
SH Total:	1779946.00	
GH Total:		
MI Total:	1779946.00	
SM Total:		
MH Total:	1779946.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
6	2025	
		Debit Amount
		430557.00
		430557.00
		SD Total :
		430557.00
		430557.00
		DH Total :
		660213252.00
SH Total:		
GH Total:		
MI Total:	430557.00	
SM Total:		
MH Total:	430557.00	
GN Total:	2210503.00	
Division Total:	25782006.00	
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	

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Circle Name	052	S.E., R.E.S., Indore
Flag	Divisions	
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 64
		SD 001
Month	Year	V/C Debit Amount
6	2025	V 19433507.00 19433507.00
		SD Total : 19433507.00 19433507.00
		DH Total : 679646759.00
SH Total:	19433507.00	
GH Total:	19433507	
MI Total:	19433507.00	
SM Total:		
MH Total:	19433507.00	
GN Total:	19433507.00	
GN	33	Tribal Welfare
MH	2202	General Education
SM	02	Secondary Education
MI	109	Government Secondary Schools
GH	0102	Scheduled Tribe Sub Plan (Sub Scheme)
SH	0581	Government High / Higher Secondary Schools
P/N	P	
		DH 32
		SD
Month	Year	V/C Debit Amount
6	2025	V 6604395.00 6604395.00
		SD Total : 6604395.00 6604395.00
		DH Total : 686251154.00
SH Total:	6604395.00	
GH Total:	6604395	
MI Total:	6604395.00	
SM Total:	6604395.00	
MH Total:	6604395.00	
GN Total:	6604395.00	
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
6	2025	
		Debit Amount
		1634594.00
		1634594.00
		SD Total :
		1634594.00
		1634594.00
		DH Total :
		687885748.00
SH Total:	1634594.00	
GH Total:		
MI Total:	1634594.00	
SM Total:		
MH Total:	1634594.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
6	2025	
		Debit Amount
		425825.00
		425825.00
		SD Total :
		425825.00
		425825.00
		DH Total :
		688311573.00
SH Total:		
GH Total:		
MI Total:	425825.00	
SM Total:		
MH Total:	425825.00	
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
6	2025	
		Debit Amount
		17337500.00
		17337500.00

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Circle Name	052	S.E., R.E.S., Indore
Flag	Divisions	
Division Name	RE017	Manawar 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:	17337500.00	
GH Total:		
MI Total:	17337500.00	
SM Total:		
MH Total:	17337500.00	
GN Total:	19397919.00	
Division Total:	45435821.00	
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	
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:	1261287.00	
GH Total:	1261287	
MI Total:	1261287.00	
SM Total:		
MH Total:	1261287.00	
GN Total:	1261287.00	
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	RE039	Jabalpur
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
6	2025	
		Debit Amount
		7013494.00
		7013494.00
		SD Total :
		7013494.00
		7013494.00
		DH Total :
		719327170.00
SH Total:	7013494.00	
GH Total:		
MI Total:	7013494.00	
SM Total:		
MH Total:	7013494.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
6	2025	
		Debit Amount
		227201.00
		227201.00
		SD Total :
		227201.00
		227201.00
		DH Total :
		719554371.00
SH Total:		
GH Total:		
MI Total:	227201.00	
SM Total:		
MH Total:	227201.00	
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
6	2025	
		Debit Amount
		13356900.00
		13356900.00

Classified Abstract - Expenditure - Non-Plan/Plan**For The Month/Year : 6 / 2025****28 JUL 2020**

Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE039	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:	13356900.00	
GH Total:		
MI Total:	13356900.00	
SM Total:		
MH Total:	13356900.00	
GN Total:	20597595.00	
Division Total:	20665493.00	
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	
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:	202042.00	
GH Total:	202042	
MI Total:	202042.00	
SM Total:		
MH Total:	202042.00	
GN Total:	202042.00	
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 : 6 / 2025

28 JUL 2020

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
6	2025	
		Debit Amount
		2955068.00
		2955068.00
		SD Total :
		2955068.00
		2955068.00
		DH Total :
		736068381.00
SH Total:	2955068.00	
GH Total:		
MI Total:	2955068.00	
SM Total:		
MH Total:	2955068.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
6	2025	
		Debit Amount
		111386.00
		111386.00
		SD Total :
		111386.00
		111386.00
		DH Total :
		736179767.00
SH Total:		
GH Total:		
MI Total:	111386.00	
SM Total:		
MH Total:	111386.00	
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
6	2025	
		Debit Amount
		3738453.00
		3738453.00

Classified Abstract - Expenditure - Non-Plan/Plan**For The Month/Year : 6 / 2025****28 JUL 2020**

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:	3738453.00	
GH Total:		
MI Total:	3738453.00	
SM Total:		
MH Total:	3738453.00	
GN Total:	6804907.00	
Division Total:	7006949.00	
Division Name	RE041	Chhindwara 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
		Debit Amount
		SD Total :
		DH Total :
SH Total:	5599923.00	
GH Total:	5599923	
MI Total:	5599923.00	
SM Total:		
MH Total:	5599923.00	
GN Total:	5599923.00	
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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For The Month/Year : 6 / 2025

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Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE041	Chhindwara No-I
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
6	2025	
		Debit Amount
		2276099.00
		2276099.00
		SD Total :
		2276099.00
		2276099.00
		DH Total :
		747794242.00
SH Total:	2276099.00	
GH Total:		
MI Total:	2276099.00	
SM Total:		
MH Total:	2276099.00	
GN Total:	2276099.00	
Division Total:	7876022.00	
Division Name	RE042	Chhindwara No-II
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
6	2025	V
		Debit Amount
		1006747.00
		1006747.00
		SD Total :
		1006747.00
		1006747.00
		DH Total :
		748800989.00
SH Total:	1006747.00	
GH Total:	1006747	
MI Total:	1006747.00	
SM Total:		
MH Total:	1006747.00	
GN Total:	1006747.00	
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 : 6 / 2025

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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
6	2025	
		Debit Amount
		3316886.00
		3316886.00
		SD Total :
		3316886.00
		3316886.00
		DH Total :
		752117875.00
SH Total:	3316886.00	
GH Total:		
MI Total:	3316886.00	
SM Total:		
MH Total:	3316886.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
6	2025	
		Debit Amount
		68440.00
		68440.00
		SD Total :
		68440.00
		68440.00
		DH Total :
		752186315.00
SH Total:		
GH Total:		
MI Total:	68440.00	
SM Total:		
MH Total:	68440.00	
GN Total:	3385326.00	
Division Total:	4392073.00	
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		

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For The Month/Year : 6 / 2025

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Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE043	Mandla
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
6	2025	
		Debit Amount
		395215.00
		395215.00
		SD Total :
		395215.00
		395215.00
		DH Total :
		752581530.00
SH Total:	395215.00	
GH Total:		
MI Total:	395215.00	
SM Total:		
MH Total:	395215.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
6	2025	
		Debit Amount
		12867.00
		12867.00
		SD Total :
		12867.00
		12867.00
		DH Total :
		752594397.00
SH Total:		
GH Total:		
MI Total:	12867.00	
SM Total:		
MH Total:	12867.00	
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
6	2025	
		Debit Amount
		77537.00
		77537.00

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Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE043	Mandla
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:	77537.00	
GH Total:		
MI Total:	77537.00	
SM Total:		
MH Total:	77537.00	
GN Total:	485619.00	
Division Total:	485619.00	
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
		Debit Amount
		SD Total :
		DH Total :
SH Total:	1714346.00	
GH Total:		
MI Total:	1714346.00	
SM Total:		
MH Total:	1714346.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		

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28 JUL 2020

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
6	2025	
		Debit Amount
		35492.00
		35492.00
		SD Total :
		35492.00
		35492.00
		DH Total :
		754421772.00
SH Total:		
GH Total:		
MI Total:	35492.00	
SM Total:		
MH Total:	35492.00	
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
6	2025	
		Debit Amount
		598811.00
		598811.00
		SD Total :
		598811.00
		598811.00
		DH Total :
		755020583.00
SH Total:	598811.00	
GH Total:		
MI Total:	598811.00	
SM Total:		
MH Total:	598811.00	
GN Total:	2348649.00	
Division Total:	2348649.00	
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	

Developed By : A.F Ferguson & Co.

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 6 / 2025

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Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE046	Seoni No-I
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
6	2025	
		Debit Amount
		196702.00
		196702.00
		SD Total :
		196702.00
		DH Total :
		768968784.00
SH Total:		
GH Total:		
MI Total:	196702.00	
SM Total:		
MH Total:	196702.00	
GN Total:	2854579.00	
Division Total:	13948201.00	
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
6	2025	V
		Debit Amount
		2476681.00
		2476681.00
		SD Total :
		2476681.00
		DH Total :
		771445465.00
SH Total:	2476681.00	
GH Total:	2476681	
MI Total:	2476681.00	
SM Total:		
MH Total:	2476681.00	
GN Total:	2476681.00	
GN	56	Rural Industries
MH	2851	Village and Small Industries
SM		
MI	107	Sericulture Industries
GH	0101	State Plan schemes (Normal)
SH	5146	Tussar Development and Extension Programme

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For The Month/Year : 6 / 2025

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Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE048	Balaghat
GN	56	Rural Industries
MH	2851	Village and Small Industries
SM		
MI	107	Sericulture Industries
GH	0101	State Plan schemes (Normal)
SH	5146	Tussar Development and Extension Programme
P/N	P	
		DH 32
		SD
Month	Year	V/C Debit Amount
6	2025	V 260212.00 260212.00
		SD Total : 260212.00 260212.00
		DH Total : 771705677.00
SH Total:	260212.00	
GH Total:	260212	
MI Total:	260212.00	
SM Total:		
MH Total:	260212.00	
GN Total:	260212.00	
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
6	2025	3891535.00 3891535.00
		SD Total : 3891535.00 3891535.00
		DH Total : 775597212.00
SH Total:	3891535.00	
GH Total:		
MI Total:	3891535.00	
SM Total:		
MH Total:	3891535.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
6	2025	44810.00 44810.00

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For The Month/Year : 6 / 2025

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Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE048	Balaghat
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 :
		DH Total :
SH Total:		
GH Total:		
MI Total:		
SM Total:		
MH Total:		
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:		
GH Total:		
MI Total:		
SM Total:		
MH Total:		
GN Total:		
Division Total:		
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	

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Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE049	Narsinghpur
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
6	2025	
		Debit Amount
		711359.00
		711359.00
		SD Total :
		711359.00
		711359.00
		DH Total :
		813389237.00
SH Total:		
GH Total:		
MI Total:	711359.00	
SM Total:		
MH Total:	711359.00	
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
6	2025	
		Debit Amount
		442697.00
		442697.00
		SD Total :
		442697.00
		442697.00
		DH Total :
		813831934.00
SH Total:	442697.00	
GH Total:		
MI Total:	442697.00	
SM Total:		
MH Total:	442697.00	
GN Total:	3423935.00	
Division Total:	31265202.00	
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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Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE092	MANDLA NO-2
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
6	2025	
		Debit Amount
		3494592.00
		3494592.00
		SD Total :
		3494592.00
		3494592.00
		DH Total :
		843775892.00
SH Total:	3494592.00	
GH Total:		
MI Total:	3494592.00	
SM Total:		
MH Total:	3494592.00	
GN Total:	4346968.00	
Division Total:	29943958.00	
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
6	2025	V
		Debit Amount
		12920853.00
		12920853.00
		SD Total :
		12920853.00
		12920853.00
		DH Total :
		856696745.00
SH Total:	12920853.00	
GH Total:	12920853	
MI Total:	12920853.00	
SM Total:		
MH Total:	12920853.00	
GN Total:	12920853.00	
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
6	2025	
		Debit Amount
		5509265.00
		5509265.00
		SD Total :
		5509265.00
		5509265.00
		DH Total :
		862206010.00
SH Total:	5509265.00	
GH Total:		
MI Total:	5509265.00	
SM Total:		
MH Total:	5509265.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
6	2025	
		Debit Amount
		159642.00
		159642.00
		SD Total :
		159642.00
		159642.00
		DH Total :
		862365652.00
SH Total:		
GH Total:		
MI Total:	159642.00	
SM Total:		
MH Total:	159642.00	
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
6	2025	
		Debit Amount
		11160035.00
		11160035.00

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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:	11160035.00	
GH Total:		
MI Total:	11160035.00	
SM Total:		
MH Total:	11160035.00	
GN Total:	16828942.00	
Division Total:	29749795.00	
Flag Total:	161279909.00	
Circle Total:	161279909.00	
Grand Total:	873525687.00	