

Developed By : A.F Ferguson & Co.

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 8 / 2025

11 SEP 2020

Circle Name	051	S.E., R.E.S, Gwalior
Flag	Divisions	
Division Name	RE001	Shivpuri
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
8	2025	
		Debit Amount
		2393293.00
		2393293.00
		SD Total :
		2393293.00
		2393293.00
		DH Total :
		9429806.00
SH Total:	2393293.00	
GH Total:		
MI Total:	2393293.00	
SM Total:		
MH Total:	2393293.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
8	2025	
		Debit Amount
		138540.00
		138540.00
		SD Total :
		138540.00
		138540.00
		DH Total :
		9568346.00
SH Total:		
GH Total:		
MI Total:	138540.00	
SM Total:		
MH Total:	138540.00	
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
8	2025	
		Debit Amount
		8775744.00
		8775744.00

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Circle Name	051	S.E., R.E.S, Gwalior
Flag	Divisions	
Division Name	RE001	Shivpuri
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:	8775744.00	
GH Total:		
MI Total:	8775744.00	
SM Total:		
MH Total:	8775744.00	
GN Total:	11307577.00	
Division Total:	16346790.00	
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	
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:	7621641.00	
GH Total:	7621641	
MI Total:	7621641.00	
SM Total:		
MH Total:	7621641.00	
GN Total:	7621641.00	
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 : 8 / 2025

11 SEP 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
8	2025	
		Debit Amount
		978877.00
		978877.00
		SD Total :
		978877.00
		DH Total :
		26944608.00
SH Total:	978877.00	
GH Total:		
MI Total:	978877.00	
SM Total:		
MH Total:	978877.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
8	2025	
		Debit Amount
		428614.00
		428614.00
		SD Total :
		428614.00
		DH Total :
		27373222.00
SH Total:		
GH Total:		
MI Total:	428614.00	
SM Total:		
MH Total:	428614.00	
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
8	2025	
		Debit Amount
		6575153.00
		6575153.00

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 8 / 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 : 6575153.00 6575153.00
		DH Total : 33948375.00
SH Total:	6575153.00	
GH Total:		
MI Total:	6575153.00	
SM Total:		
MH Total:	6575153.00	
GN Total:	7982644.00	
Division Total:	15604285.00	
Division Name	RE003	Sheopur Kalan
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
8	2025	V 1990020.00 1990020.00
		SD Total : 1990020.00 1990020.00
		DH Total : 35938395.00
SH Total:	1990020.00	
GH Total:	1990020	
MI Total:	1990020.00	
SM Total:		
MH Total:	1990020.00	
GN Total:	1990020.00	
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	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
8	2025	
		Debit Amount
		800472.00
		800472.00
		SD Total :
		800472.00
		800472.00
		DH Total :
		36738867.00
SH Total:	800472.00	
GH Total:		
MI Total:	800472.00	
SM Total:		
MH Total:	800472.00	
GN Total:	800472.00	
Division Total:	2790492.00	
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
8	2025	V
		Debit Amount
		3682366.00
		3682366.00
		SD Total :
		3682366.00
		3682366.00
		DH Total :
		40421233.00
SH Total:	3682366.00	
GH Total:	3682366	
MI Total:	3682366.00	
SM Total:		
MH Total:	3682366.00	
GN Total:	3682366.00	
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 : 8 / 2025

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Circle Name	051	S.E., R.E.S, Gwalior
Flag	Divisions	
Division Name	RE004	Guna
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
8	2025	
		Debit Amount
		4025209.00
		4025209.00
		SD Total :
		4025209.00
		4025209.00
		DH Total :
		44446442.00
SH Total:	4025209.00	
GH Total:		
MI Total:	4025209.00	
SM Total:		
MH Total:	4025209.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
8	2025	
		Debit Amount
		139288.00
		139288.00
		SD Total :
		139288.00
		139288.00
		DH Total :
		44585730.00
SH Total:		
GH Total:		
MI Total:	139288.00	
SM Total:		
MH Total:	139288.00	
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
8	2025	
		Debit Amount
		7172000.00
		7172000.00

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Circle Name	051	S.E., R.E.S, Gwalior
Flag	Divisions	
Division Name	RE004	Guna
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:	7172000.00	
GH Total:		
MI Total:	7172000.00	
SM Total:		
MH Total:	7172000.00	
GN Total:	11336497.00	
Division Total:	15018863.00	
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	
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:	2475016.00	
GH Total:	2475016	
MI Total:	2475016.00	
SM Total:		
MH Total:	2475016.00	
GN Total:	2475016.00	
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	RE005	Datia
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
8	2025	
		Debit Amount
		738982.00
		738982.00
		SD Total :
		738982.00
		738982.00
		DH Total :
		54971728.00
SH Total:	738982.00	
GH Total:		
MI Total:	738982.00	
SM Total:		
MH Total:	738982.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
8	2025	
		Debit Amount
		239766.00
		239766.00
		SD Total :
		239766.00
		239766.00
		DH Total :
		55211494.00
SH Total:		
GH Total:		
MI Total:	239766.00	
SM Total:		
MH Total:	239766.00	
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
8	2025	
		Debit Amount
		100000.00
		100000.00

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For The Month/Year : 8 / 2025

11 SEP 2020

Circle Name	051	S.E., R.E.S, Gwalior
Flag	Divisions	
Division Name	RE005	Datia
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total : 100000.00
		DH Total : 55311494.00
SH Total:	100000.00	
GH Total:		
MI Total:	100000.00	
SM Total:		
MH Total:	100000.00	
GN Total:	1078748.00	
Division Total:	3553764.00	
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
		Debit Amount
8	2025	V
		SD Total : 6866176.00
		DH Total : 62177670.00
SH Total:	6866176.00	
GH Total:	6866176	
MI Total:	6866176.00	
SM Total:		
MH Total:	6866176.00	
GN Total:	6866176.00	
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 : 8 / 2025

11 SEP 2020

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
8	2025	
		Debit Amount
		1352297.00
		1352297.00
		SD Total :
		1352297.00
		1352297.00
		DH Total :
		63529967.00
SH Total:	1352297.00	
GH Total:		
MI Total:	1352297.00	
SM Total:		
MH Total:	1352297.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
8	2025	
		Debit Amount
		16054.00
		16054.00
		SD Total :
		16054.00
		16054.00
		DH Total :
		63546021.00
SH Total:		
GH Total:		
MI Total:	16054.00	
SM Total:		
MH Total:	16054.00	
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
8	2025	
		Debit Amount
		1744000.00
		1744000.00

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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:	1744000.00	
GH Total:		
MI Total:	1744000.00	
SM Total:		
MH Total:	1744000.00	
GN Total:	3112351.00	
Division Total:	9978527.00	
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:	1985520.00	
GH Total:	1985520	
MI Total:	1985520.00	
SM Total:		
MH Total:	1985520.00	
GN Total:	1985520.00	
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	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
8	2025	
		Debit Amount
		1648167.00
		1648167.00
		SD Total :
		1648167.00
		1648167.00
		DH Total :
		68923708.00
SH Total:	1648167.00	
GH Total:		
MI Total:	1648167.00	
SM Total:		
MH Total:	1648167.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
8	2025	
		Debit Amount
		76824.00
		76824.00
		SD Total :
		76824.00
		76824.00
		DH Total :
		69000532.00
SH Total:		
GH Total:		
MI Total:	76824.00	
SM Total:		
MH Total:	76824.00	
GN Total:	1724991.00	
Division Total:	3710511.00	
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	

Developed By : A.F Ferguson & Co.

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 8 / 2025

11 SEP 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
8	2025	V 3614099.00 3614099.00
		SD Total : 3614099.00 3614099.00
		DH Total : 80970466.00
SH Total:	3614099.00	
GH Total:	3614099	
MI Total:	3614099.00	
SM Total:		
MH Total:	3614099.00	
GN Total:	3614099.00	
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
8	2025	4381165.00 4381165.00
		SD Total : 4381165.00 4381165.00
		DH Total : 85351631.00
SH Total:	4381165.00	
GH Total:		
MI Total:	4381165.00	
SM Total:		
MH Total:	4381165.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		

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11 SEP 2020

Circle Name	054	S.E., R.E.S, Bhopal
Flag	Divisions	
Division Name	RE023	Bhopal
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
8	2025	
		Debit Amount
		96018.00
		96018.00
		SD Total :
		96018.00
		96018.00
		DH Total :
		85447649.00
SH Total:		
GH Total:		
MI Total:	96018.00	
SM Total:		
MH Total:	96018.00	
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
8	2025	
		Debit Amount
		1956000.00
		1956000.00
		SD Total :
		1956000.00
		1956000.00
		DH Total :
		87403649.00
SH Total:	1956000.00	
GH Total:		
MI Total:	1956000.00	
SM Total:		
MH Total:	1956000.00	
GN Total:	6433183.00	
Division Total:	10047282.00	
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	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
8	2025	V 682806.00 682806.00
		SD Total : 682806.00 682806.00
		DH Total : 116388529.00
SH Total:	682806.00	
GH Total:	682806	
MI Total:	682806.00	
SM Total:		
MH Total:	682806.00	
GN Total:	682806.00	
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
8	2025	1304695.00 1304695.00
		SD Total : 1304695.00 1304695.00
		DH Total : 117693224.00
SH Total:	1304695.00	
GH Total:		
MI Total:	1304695.00	
SM Total:		
MH Total:	1304695.00	
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
8	2025	172568.00 172568.00

Classified Abstract - Expenditure - Non-Plan/Plan

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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 : 172568.00
		DH Total : 117865792.00
SH Total:		
GH Total:		
MI Total:	172568.00	
SM Total:		
MH Total:	172568.00	
GN Total:	1477263.00	
Division Total:	17303355.00	
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 : 38500.00
		DH Total : 117904292.00
SH Total:	38500.00	
GH Total:	38500	
MI Total:	38500.00	
SM Total:		
MH Total:	38500.00	
GN Total:	38500.00	
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
8	2025	
		Debit Amount
		3000.00
		3000.00
		SD Total :
		3000.00
		3000.00
		DH Total :
		117907292.00
SH Total:	3000.00	
GH Total:		
MI Total:	3000.00	
SM Total:		
MH Total:	3000.00	
GN Total:	3000.00	
Division Total:	41500.00	
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	
		DH
		SD
Month	Year	V/C
8	2025	V
		Debit Amount
		382451.00
		382451.00
		SD Total :
		382451.00
		382451.00
		DH Total :
		118289743.00
SH Total:	382451.00	
GH Total:	382451	
MI Total:	382451.00	
SM Total:		
MH Total:	382451.00	
GN Total:	382451.00	
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	RE027	Sehore
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
8	2025	
		Debit Amount
		7953671.00
		7953671.00
		SD Total :
		7953671.00
		7953671.00
		DH Total :
		126243414.00
SH Total:	7953671.00	
GH Total:		
MI Total:	7953671.00	
SM Total:		
MH Total:	7953671.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
8	2025	
		Debit Amount
		247194.00
		247194.00
		SD Total :
		247194.00
		247194.00
		DH Total :
		126490608.00
SH Total:		
GH Total:		
MI Total:	247194.00	
SM Total:		
MH Total:	247194.00	
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
8	2025	
		Debit Amount
		5439245.00
		5439245.00

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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
		Debit Amount
		SD Total :
		DH Total :
SH Total:	5439245.00	
GH Total:		
MI Total:	5439245.00	
SM Total:		
MH Total:	5439245.00	
GN Total:	13640110.00	
Division Total:	14022561.00	
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	
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:	18125699.00	
GH Total:	18125699	
MI Total:	18125699.00	
SM Total:		
MH Total:	18125699.00	
GN Total:	18125699.00	
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	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
8	2025	
		Debit Amount
		3225450.00
		3225450.00
		SD Total :
		3225450.00
		3225450.00
		DH Total :
		153281002.00
SH Total:	3225450.00	
GH Total:		
MI Total:	3225450.00	
SM Total:		
MH Total:	3225450.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
8	2025	
		Debit Amount
		317210.00
		317210.00
		SD Total :
		317210.00
		317210.00
		DH Total :
		153598212.00
SH Total:		
GH Total:		
MI Total:	317210.00	
SM Total:		
MH Total:	317210.00	
GN Total:	3542660.00	
Division Total:	21668359.00	
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	

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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 : 600000.00
		DH Total : 168765491.00
SH Total:	600000.00	
GH Total:		
MI Total:	600000.00	
SM Total:		
MH Total:	600000.00	
GN Total:	11102909.00	
Division Total:	15167279.00	
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
8	2025	V
		SD Total : 424596.00
		DH Total : 169190087.00
SH Total:	424596.00	
GH Total:	424596	
MI Total:	424596.00	
SM Total:		
MH Total:	424596.00	
GN Total:	424596.00	
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
8	2025	
		Debit Amount
		3553653.00
		3553653.00
		SD Total :
		3553653.00
		3553653.00
		DH Total :
		172743740.00
SH Total:	3553653.00	
GH Total:		
MI Total:	3553653.00	
SM Total:		
MH Total:	3553653.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
8	2025	
		Debit Amount
		228454.00
		228454.00
		SD Total :
		228454.00
		228454.00
		DH Total :
		172972194.00
SH Total:		
GH Total:		
MI Total:	228454.00	
SM Total:		
MH Total:	228454.00	
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
8	2025	
		Debit Amount
		600000.00
		600000.00

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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 :
		DH Total :
SH Total:	600000.00	
GH Total:		
MI Total:	600000.00	
SM Total:		
MH Total:	600000.00	
GN Total:	4382107.00	
Division Total:	4806703.00	
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
		SD Total :
		DH Total :
SH Total:	57084.00	
GH Total:	57084	
MI Total:	57084.00	
SM Total:		
MH Total:	57084.00	
GN Total:	57084.00	
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
8	2025	
		Debit Amount
		28595.00
		28595.00
		SD Total :
		28595.00
		28595.00
		DH Total :
		173657873.00
SH Total:		
GH Total:		
MI Total:	28595.00	
SM Total:		
MH Total:	28595.00	
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
8	2025	
		Debit Amount
		123500.00
		123500.00
		SD Total :
		123500.00
		123500.00
		DH Total :
		173781373.00
SH Total:	123500.00	
GH Total:		
MI Total:	123500.00	
SM Total:		
MH Total:	123500.00	
GN Total:	152095.00	
Division Total:	209179.00	
Division Name	RE099	E.E. PROJECT DIVISION, RES BHOPAL
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	800	Other Expenditure
GH	0101	State Plan schemes (Normal)
SH	7251	Vikas Bhawan
P/N	P	

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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	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	800	Other Expenditure
GH	0101	State Plan schemes (Normal)
SH	7251	Vikas Bhawan
P/N	P	
		DH 64
		SD 001
Month	Year	V/C Debit Amount
8	2025	V 10190.00 10190.00
		SD Total : 10190.00 10190.00
		DH Total : 173791563.00
SH Total:	10190.00	
GH Total:	10190	
MI Total:	10190.00	
SM Total:		
MH Total:	10190.00	
GN Total:	10190.00	
Division Total:	10190.00	
Flag Total:	96435196.00	
Circle Total:	96435196.00	
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 64
		SD 001
Month	Year	V/C Debit Amount
8	2025	V 12936027.00 12936027.00
		SD Total : 12936027.00 12936027.00
		DH Total : 186727590.00
SH Total:	12936027.00	
GH Total:	12936027	
MI Total:	12936027.00	
SM Total:		
MH Total:	12936027.00	
GN Total:	12936027.00	
GN		
MH	8443	Civil Deposits

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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
8	2025	
		Debit Amount
		756763.00
		756763.00
		756763.00
		756763.00
		267803723.00
SH Total:		
GH Total:		
MI Total:	756763.00	
SM Total:		
MH Total:	756763.00	
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
8	2025	
		Debit Amount
		1967000.00
		1967000.00
		1967000.00
		269770723.00
SH Total:	1967000.00	
GH Total:		
MI Total:	1967000.00	
SM Total:		
MH Total:	1967000.00	
GN Total:	5874709.00	
Division Total:	45158573.00	
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	

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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
8	2025	V 8255.00 8255.00
		SD Total : 8255.00 8255.00
		DH Total : 269778978.00
SH Total:	8255.00	
GH Total:	8255	
MI Total:	8255.00	
SM Total:		
MH Total:	8255.00	
GN Total:	8255.00	
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
8	2025	683045.00 683045.00
		SD Total : 683045.00 683045.00
		DH Total : 270462023.00
SH Total:	683045.00	
GH Total:		
MI Total:	683045.00	
SM Total:		
MH Total:	683045.00	
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		

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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
8	2025	
		Debit Amount
		1299997.00
		1299997.00
		SD Total :
		1299997.00
		1299997.00
		DH Total :
		271762020.00
SH Total:	1299997.00	
GH Total:		
MI Total:	1299997.00	
SM Total:		
MH Total:	1299997.00	
GN Total:	1983042.00	
Division Total:	1991297.00	
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
8	2025	V
		Debit Amount
		79836.00
		79836.00
		SD Total :
		79836.00
		79836.00
		DH Total :
		271841856.00
SH Total:	79836.00	
GH Total:	79836	
MI Total:	79836.00	
SM Total:		
MH Total:	79836.00	
GN Total:	79836.00	
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	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
8	2025	
		Debit Amount
		28974.00
		28974.00
		SD Total :
		28974.00
		28974.00
		DH Total :
		271870830.00
SH Total:	28974.00	
GH Total:		
MI Total:	28974.00	
SM Total:		
MH Total:	28974.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
8	2025	
		Debit Amount
		49734.00
		49734.00
		SD Total :
		49734.00
		49734.00
		DH Total :
		271920564.00
SH Total:		
GH Total:		
MI Total:	49734.00	
SM Total:		
MH Total:	49734.00	
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
8	2025	
		Debit Amount
		511598.00
		511598.00

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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 : 511598.00
		DH Total : 272432162.00
SH Total:	511598.00	
GH Total:		
MI Total:	511598.00	
SM Total:		
MH Total:	511598.00	
GN Total:	590306.00	
Division Total:	670142.00	
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 : 619933.00
		DH Total : 273052095.00
SH Total:	619933.00	
GH Total:	619933	
MI Total:	619933.00	
SM Total:		
MH Total:	619933.00	
GN Total:	619933.00	
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
8	2025	
		Debit Amount
		64485.00
		64485.00
		SD Total :
		64485.00
		64485.00
		DH Total :
		273116580.00
SH Total:		
GH Total:		
MI Total:	64485.00	
SM Total:		
MH Total:	64485.00	
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
8	2025	
		Debit Amount
		230960.00
		230960.00
		SD Total :
		230960.00
		230960.00
		DH Total :
		273347540.00
SH Total:	230960.00	
GH Total:		
MI Total:	230960.00	
SM Total:		
MH Total:	230960.00	
GN Total:	295445.00	
Division Total:	915378.00	
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
8	2025	V 1200408.00 1200408.00
		SD Total : 1200408.00 1200408.00
		DH Total : 274547948.00
SH Total:	1200408.00	
GH Total:	1200408	
MI Total:	1200408.00	
SM Total:		
MH Total:	1200408.00	
GN Total:	1200408.00	
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
8	2025	V 1700856.00 1700856.00
		SD Total : 1700856.00 1700856.00
		DH Total : 276248804.00
SH Total:	1700856.00	
GH Total:		
MI Total:	1700856.00	
SM Total:		
MH Total:	1700856.00	
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
8	2025	
		Debit Amount
		2228.00
		2228.00
		SD Total :
		2228.00
		DH Total :
		276251032.00
SH Total:		
GH Total:		
MI Total:	2228.00	
SM Total:		
MH Total:	2228.00	
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
8	2025	
		Debit Amount
		7686971.00
		7686971.00
		SD Total :
		7686971.00
		DH Total :
		283938003.00
SH Total:	7686971.00	
GH Total:		
MI Total:	7686971.00	
SM Total:		
MH Total:	7686971.00	
GN Total:	9390055.00	
Division Total:	10590463.00	
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	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 64
		SD 001
Month	Year	V/C Debit Amount
8	2025	V 5942906.00 5942906.00
		SD Total : 5942906.00 5942906.00
		DH Total : 335451642.00
SH Total:	5942906.00	
GH Total:	5942906	
MI Total:	5942906.00	
SM Total:		
MH Total:	5942906.00	
GN Total:	5942906.00	
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
8	2025	504690.00 504690.00
		SD Total : 504690.00 504690.00
		DH Total : 335956332.00
SH Total:	504690.00	
GH Total:		
MI Total:	504690.00	
SM Total:		
MH Total:	504690.00	
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		

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Circle Name	055	S.E., R.E.S, Rewa
Flag	Divisions	
Division Name	RE097	REWA 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
8	2025	
		Debit Amount
		401512.00
		401512.00
		SD Total :
		401512.00
		401512.00
		DH Total :
		336357844.00
SH Total:	401512.00	
GH Total:		
MI Total:	401512.00	
SM Total:		
MH Total:	401512.00	
GN Total:	906202.00	
Division Total:	6849108.00	
Flag Total:	162566281.00	
Circle Total:	162566281.00	
Circle Name	057	S.E., R.E.S, Sagar
Flag	Divisions	
Division Name	RE050	Sagar
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
8	2025	V
		Debit Amount
		4423098.00
		4423098.00
		SD Total :
		4423098.00
		4423098.00
		DH Total :
		340780942.00
SH Total:	4423098.00	
GH Total:	4423098	
MI Total:	4423098.00	
SM Total:		
MH Total:	4423098.00	
GN Total:	4423098.00	
GN		
MH	8443	Civil Deposits

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Circle Name	057	S.E., R.E.S, Sagar
Flag	Divisions	
Division Name	RE050	Sagar
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
8	2025	
		Debit Amount
		12813040.00
		12813040.00
		SD Total :
		12813040.00
		DH Total :
		353593982.00
SH Total:	12813040.00	
GH Total:		
MI Total:	12813040.00	
SM Total:		
MH Total:	12813040.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
8	2025	
		Debit Amount
		179130.00
		179130.00
		SD Total :
		179130.00
		DH Total :
		353773112.00
SH Total:		
GH Total:		
MI Total:	179130.00	
SM Total:		
MH Total:	179130.00	
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
8	2025	
		Debit Amount
		8676000.00
		8676000.00

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Circle Name	057	S.E., R.E.S, Sagar
Flag	Divisions	
Division Name	RE050	Sagar
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:	8676000.00	
GH Total:		
MI Total:	8676000.00	
SM Total:		
MH Total:	8676000.00	
GN Total:	21668170.00	
Division Total:	26091268.00	
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	
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:	49800.00	
GH Total:	49800	
MI Total:	49800.00	
SM Total:		
MH Total:	49800.00	
GN Total:	49800.00	
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		

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Circle Name	057	S.E., R.E.S, Sagar
Flag	Divisions	
Division Name	RE051	Chhattarpur
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
8	2025	
		Debit Amount
		113820.00
		113820.00
		113820.00
		113820.00
		362612732.00
SH Total:		
GH Total:		
MI Total:	113820.00	
SM Total:		
MH Total:	113820.00	
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
8	2025	
		Debit Amount
		9560997.00
		9560997.00
		9560997.00
		9560997.00
		372173729.00
SH Total:	9560997.00	
GH Total:		
MI Total:	9560997.00	
SM Total:		
MH Total:	9560997.00	
GN Total:	9674817.00	
Division Total:	9724617.00	
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		
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
8	2025	
		Debit Amount
		786977.00
		786977.00
		SD Total :
		786977.00
		786977.00
		DH Total :
		374024701.00
SH Total:	786977.00	
GH Total:		
MI Total:	786977.00	
SM Total:		
MH Total:	786977.00	
GN Total:	1806182.00	
Division Total:	1850972.00	
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
8	2025	V
		Debit Amount
		526959.00
		526959.00
		SD Total :
		526959.00
		526959.00
		DH Total :
		374551660.00
SH Total:	526959.00	
GH Total:	526959	
MI Total:	526959.00	
SM Total:		
MH Total:	526959.00	
GN Total:	526959.00	
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
8	2025	
		Debit Amount
		2456145.00
		2456145.00
		SD Total :
		2456145.00
		2456145.00
		DH Total :
		377007805.00
SH Total:	2456145.00	
GH Total:		
MI Total:	2456145.00	
SM Total:		
MH Total:	2456145.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
8	2025	
		Debit Amount
		166070.00
		166070.00
		SD Total :
		166070.00
		166070.00
		DH Total :
		377173875.00
SH Total:		
GH Total:		
MI Total:	166070.00	
SM Total:		
MH Total:	166070.00	
GN Total:	2622215.00	
Division Total:	3149174.00	
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
8	2025	V 2194252.00 2194252.00
		SD Total : 2194252.00 2194252.00
		DH Total : 379368127.00
SH Total:	2194252.00	
GH Total:	2194252	
MI Total:	2194252.00	
SM Total:		
MH Total:	2194252.00	
GN Total:	2194252.00	
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
8	2025	1742670.00 1742670.00
		SD Total : 1742670.00 1742670.00
		DH Total : 381110797.00
SH Total:	1742670.00	
GH Total:		
MI Total:	1742670.00	
SM Total:		
MH Total:	1742670.00	
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
8	2025	
		Debit Amount
		115698.00
		115698.00
		SD Total :
		115698.00
		115698.00
		DH Total :
		381226495.00
SH Total:		
GH Total:		
MI Total:	115698.00	
SM Total:		
MH Total:	115698.00	
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
8	2025	
		Debit Amount
		1559000.00
		1559000.00
		SD Total :
		1559000.00
		1559000.00
		DH Total :
		382785495.00
SH Total:	1559000.00	
GH Total:		
MI Total:	1559000.00	
SM Total:		
MH Total:	1559000.00	
GN Total:	3417368.00	
Division Total:	5611620.00	
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	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
8	2025	
		Debit Amount
		4764000.00
		4764000.00
		SD Total :
		4764000.00
		4764000.00
		DH Total :
		389857805.00
SH Total:	4764000.00	
GH Total:		
MI Total:	4764000.00	
SM Total:		
MH Total:	4764000.00	
GN Total:	5166705.00	
Division Total:	7072310.00	
Flag Total:	53499961.00	
Circle Total:	53499961.00	
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
8	2025	V
		Debit Amount
		531650.00
		531650.00
		SD Total :
		531650.00
		531650.00
		DH Total :
		390389455.00
SH Total:	531650.00	
GH Total:	531650	
MI Total:	531650.00	
SM Total:		
MH Total:	531650.00	
GN Total:	531650.00	
GN	40	Expenditure Pertaining to Water Resources Department Commond area Development
MH	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

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Circle Name	053	S.E., R.E.S, Ujjain
Flag	Divisions	
Division Name	RE013	Neemuch
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:	90677.00	
SM Total:		
MH Total:	90677.00	
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
		SD Total :
		DH Total :
SH Total:	9090800.00	
GH Total:		
MI Total:	9090800.00	
SM Total:		
MH Total:	9090800.00	
GN Total:	10581737.00	
Division Total:	12893740.00	
Division Name	RE018	Ujjain
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 8 / 2025

11 SEP 2020

Circle Name	053	S.E., R.E.S, Ujjain
Flag	Divisions	
Division Name	RE018	Ujjain
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH 64
		SD 001
Month	Year	V/C Debit Amount
8	2025	V 1121094.00 1121094.00
		SD Total : 1121094.00 1121094.00
		DH Total : 403872639.00
SH Total:	1121094.00	
GH Total:	1121094	
MI Total:	1121094.00	
SM Total:		
MH Total:	1121094.00	
GN Total:	1121094.00	
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
8	2025	1991856.00 1991856.00
		SD Total : 1991856.00 1991856.00
		DH Total : 405864495.00
SH Total:	1991856.00	
GH Total:		
MI Total:	1991856.00	
SM Total:		
MH Total:	1991856.00	
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 : 8 / 2025

11 SEP 2020

Circle Name	053	S.E., R.E.S, Ujjain
Flag	Divisions	
Division Name	RE018	Ujjain
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
8	2025	
		Debit Amount
		162667.00
		162667.00
		SD Total :
		162667.00
		DH Total :
		406027162.00
SH Total:		
GH Total:		
MI Total:	162667.00	
SM Total:		
MH Total:	162667.00	
GN Total:	2154523.00	
Division Total:	3275617.00	
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	
		DH
		SD
Month	Year	V/C
8	2025	V
		Debit Amount
		7663370.00
		7663370.00
		SD Total :
		7663370.00
		DH Total :
		413690532.00
SH Total:	7663370.00	
GH Total:	7663370	
MI Total:	7663370.00	
SM Total:		
MH Total:	7663370.00	
GN Total:	7663370.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 8 / 2025

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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
8	2025	
		Debit Amount
		1331436.00
		1331436.00
		SD Total :
		1331436.00
		1331436.00
		DH Total :
		415021968.00
SH Total:	1331436.00	
GH Total:		
MI Total:	1331436.00	
SM Total:		
MH Total:	1331436.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
8	2025	
		Debit Amount
		353914.00
		353914.00
		SD Total :
		353914.00
		353914.00
		DH Total :
		415375882.00
SH Total:		
GH Total:		
MI Total:	353914.00	
SM Total:		
MH Total:	353914.00	
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
8	2025	
		Debit Amount
		6068000.00
		6068000.00

Classified Abstract - Expenditure - Non-Plan/PlanFor The Month/Year : 8 / 2025

11 SEP 2020

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 :
		DH Total :
SH Total:	6068000.00	
GH Total:		
MI Total:	6068000.00	
SM Total:		
MH Total:	6068000.00	
GN Total:	7753350.00	
Division Total:	15416720.00	
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 :
		DH Total :
SH Total:	7142771.00	
GH Total:	7142771	
MI Total:	7142771.00	
SM Total:		
MH Total:	7142771.00	
GN Total:	7142771.00	
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 : 8 / 2025

11 SEP 2020

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
8	2025	
		Debit Amount
		1739446.00
		1739446.00
		SD Total :
		1739446.00
		1739446.00
		DH Total :
		430326099.00
SH Total:	1739446.00	
GH Total:		
MI Total:	1739446.00	
SM Total:		
MH Total:	1739446.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
8	2025	
		Debit Amount
		109257.00
		109257.00
		SD Total :
		109257.00
		109257.00
		DH Total :
		430435356.00
SH Total:		
GH Total:		
MI Total:	109257.00	
SM Total:		
MH Total:	109257.00	
GN Total:	1848703.00	
Division Total:	8991474.00	
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	

Classified Abstract - Expenditure - Non-Plan/Plan**For The Month/Year : 8 / 2025****11 SEP 2020**

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
8		2025	V	3044864.00
		SD Total :		3044864.00
		DH Total :		433480220.00
SH Total:		3044864.00		
GH Total:		3044864		
MI Total:		3044864.00		
SM Total:				
MH Total:		3044864.00		
GN Total:		3044864.00		
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
8		2025		652044.00
		SD Total :		652044.00
		DH Total :		434132264.00
SH Total:		652044.00		
GH Total:				
MI Total:		652044.00		
SM Total:				
MH Total:		652044.00		
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 : 8 / 2025

11 SEP 2020

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
8	2025	
		Debit Amount
		87940.00
		87940.00
		SD Total :
		87940.00
		87940.00
		DH Total :
		434220204.00
SH Total:		
GH Total:		
MI Total:	87940.00	
SM Total:		
MH Total:	87940.00	
GN Total:	739984.00	
Division Total:	3784848.00	
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	
		DH
		SD
Month	Year	V/C
8	2025	V
		Debit Amount
		2905652.00
		2905652.00
		SD Total :
		2905652.00
		2905652.00
		DH Total :
		437125856.00
SH Total:	2905652.00	
GH Total:	2905652	
MI Total:	2905652.00	
SM Total:		
MH Total:	2905652.00	
GN Total:	2905652.00	
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	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
8	2025	
		Debit Amount
		3220926.00
		3220926.00
		SD Total :
		3220926.00
		3220926.00
		DH Total :
		440346782.00
SH Total:	3220926.00	
GH Total:		
MI Total:	3220926.00	
SM Total:		
MH Total:	3220926.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
8	2025	
		Debit Amount
		11979.00
		11979.00
		SD Total :
		11979.00
		11979.00
		DH Total :
		440358761.00
SH Total:		
GH Total:		
MI Total:	11979.00	
SM Total:		
MH Total:	11979.00	
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
8	2025	
		Debit Amount
		9500000.00
		9500000.00

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For The Month/Year : 8 / 2025

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Circle Name	053	S.E., R.E.S, Ujjain
Flag	Divisions	
Division Name	RE022	Mandsaur
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total : 9500000.00
		DH Total : 449858761.00
SH Total:	9500000.00	
GH Total:		
MI Total:	9500000.00	
SM Total:		
MH Total:	9500000.00	
GN Total:	12732905.00	
Division Total:	15638557.00	
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
		Debit Amount
		SD Total : 133256.00
		DH Total : 449992017.00
SH Total:	133256.00	
GH Total:	133256	
MI Total:	133256.00	
SM Total:		
MH Total:	133256.00	
GN Total:	133256.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

Developed By : A.F Ferguson & Co.

Classified Abstract - Expenditure - Non-Plan/Plan**For The Month/Year : 8 / 2025****11 SEP 2020**

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
8	2025	V 2947360.00 2947360.00
		SD Total : 2947360.00 2947360.00
		DH Total : 454455482.00
SH Total:	2947360.00	
GH Total:	2947360	
MI Total:	2947360.00	
SM Total:		
MH Total:	2947360.00	
GN Total:	2947360.00	
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
8	2025	3841212.00 3841212.00
		SD Total : 3841212.00 3841212.00
		DH Total : 458296694.00
SH Total:	3841212.00	
GH Total:		
MI Total:	3841212.00	
SM Total:		
MH Total:	3841212.00	
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 : 8 / 2025

11 SEP 2020

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
8	2025	
		Debit Amount
		174392.00
		174392.00
		SD Total :
		174392.00
		DH Total :
		464073270.00
SH Total:		
GH Total:		
MI Total:	174392.00	
SM Total:		
MH Total:	174392.00	
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
8	2025	
		Debit Amount
		720000.00
		720000.00
		SD Total :
		720000.00
		DH Total :
		464793270.00
SH Total:	720000.00	
GH Total:		
MI Total:	720000.00	
SM Total:		
MH Total:	720000.00	
GN Total:	1030208.00	
Division Total:	2796438.00	
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	

Developed By : A.F Ferguson & Co.

Classified Abstract - Expenditure - Non-Plan/PlanFor The Month/Year : 8 / 2025

11 SEP 2020

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
8	2025	
		Debit Amount
		6988.00
		6988.00
		SD Total :
		6988.00
		6988.00
		DH Total :
		472456459.00
SH Total:		
GH Total:		
MI Total:	6988.00	
SM Total:		
MH Total:	6988.00	
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
8	2025	
		Debit Amount
		1472200.00
		1472200.00
		SD Total :
		1472200.00
		1472200.00
		DH Total :
		473928659.00
SH Total:	1472200.00	
GH Total:		
MI Total:	1472200.00	
SM Total:		
MH Total:	1472200.00	
GN Total:	9080717.00	
Division Total:	9135389.00	
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		

Developed By : A.F Ferguson & Co.

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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 : 733374.00
		DH Total : 482524026.00
SH Total:	733374.00	
GH Total:		
MI Total:	733374.00	
SM Total:		
MH Total:	733374.00	
GN Total:	8595367.00	
Division Total:	8595367.00	
Division Name	RE012	Thikri Khargone
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
8	2025	2818400.00
		SD Total : 2818400.00
		DH Total : 485342426.00
SH Total:	2818400.00	
GH Total:		
MI Total:	2818400.00	
SM Total:		
MH Total:	2818400.00	
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	RE012	Thikri Khargone
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
8	2025	
		Debit Amount
		29644.00
		29644.00
		SD Total :
		29644.00
		29644.00
		DH Total :
		485372070.00
SH Total:		
GH Total:		
MI Total:	29644.00	
SM Total:		
MH Total:	29644.00	
GN Total:	2848044.00	
Division Total:	2848044.00	
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		
		DH
		SD
Month	Year	V/C
8	2025	
		Debit Amount
		707292.00
		707292.00
		SD Total :
		707292.00
		707292.00
		DH Total :
		486079362.00
SH Total:	707292.00	
GH Total:		
MI Total:	707292.00	
SM Total:		
MH Total:	707292.00	
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.

Classified Abstract - Expenditure - Non-Plan/Plan**For The Month/Year : 8 / 2025****11 SEP 2020**

Circle Name	052	S.E., R.E.S., Indore
Flag	Divisions	
Division Name	RE015	BURHANPUR
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH 64
		SD 001
Month	Year	V/C Debit Amount
8	2025	V 104650.00 104650.00
		SD Total : 104650.00 104650.00
		DH Total : 486216465.00
SH Total:	104650.00	
GH Total:	104650	
MI Total:	104650.00	
SM Total:		
MH Total:	104650.00	
GN Total:	104650.00	
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
8	2025	5234360.00 5234360.00
		SD Total : 5234360.00 5234360.00
		DH Total : 491450825.00
SH Total:	5234360.00	
GH Total:		
MI Total:	5234360.00	
SM Total:		
MH Total:	5234360.00	
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	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
8	2025	
		Debit Amount
		12966.00
		12966.00
		SD Total :
		12966.00
		DH Total :
		491463791.00
SH Total:		
GH Total:		
MI Total:	12966.00	
SM Total:		
MH Total:	12966.00	
GN Total:	5247326.00	
Division Total:	5351976.00	
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
8	2025	V
		Debit Amount
		8705334.00
		8705334.00
		SD Total :
		8705334.00
		DH Total :
		500169125.00
SH Total:	8705334.00	
GH Total:	8705334	
MI Total:	8705334.00	
SM Total:		
MH Total:	8705334.00	
GN Total:	8705334.00	
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

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Circle Name	052	S.E., R.E.S., Indore
Flag	Divisions	
Division Name	RE016	Dhar
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
8	2025	V 396284.00 396284.00
		SD Total : 396284.00 396284.00
		DH Total : 500565409.00
SH Total:	396284.00	
GH Total:	396284	
MI Total:	396284.00	
SM Total:	396284.00	
MH Total:	396284.00	
GN Total:	396284.00	
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
8	2025	1157291.00 1157291.00
		SD Total : 1157291.00 1157291.00
		DH Total : 501722700.00
SH Total:	1157291.00	
GH Total:		
MI Total:	1157291.00	
SM Total:		
MH Total:	1157291.00	
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
8	2025	128442.00 128442.00

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Circle Name	052	S.E., R.E.S., Indore
Flag	Divisions	
Division Name	RE016	Dhar
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 : 128442.00
		DH Total : 501851142.00
SH Total:		
GH Total:		
MI Total:	128442.00	
SM Total:		
MH Total:	128442.00	
GN Total:	1285733.00	
Division Total:	10387351.00	
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 : 4642857.00
		DH Total : 506493999.00
SH Total:	4642857.00	
GH Total:	4642857	
MI Total:	4642857.00	
SM Total:		
MH Total:	4642857.00	
GN Total:	4642857.00	
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	

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Circle Name	052	S.E., R.E.S., Indore
Flag	Divisions	
Division Name	RE017	Manawar Dhar
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
8	2025	V 2401203.00 2401203.00
		SD Total : 2401203.00 2401203.00
		DH Total : 508895202.00
SH Total:	2401203.00	
GH Total:	2401203	
MI Total:	2401203.00	
SM Total:	2401203.00	
MH Total:	2401203.00	
GN Total:	2401203.00	
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
8	2025	2346750.00 2346750.00
		SD Total : 2346750.00 2346750.00
		DH Total : 511241952.00
SH Total:	2346750.00	
GH Total:		
MI Total:	2346750.00	
SM Total:		
MH Total:	2346750.00	
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
8	2025	553920.00 553920.00

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Classified Abstract - Expenditure - Non-Plan/Plan

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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
8	2025	
		Debit Amount
		12362419.00
		12362419.00
		SD Total :
		12362419.00
		DH Total :
		532281550.00
SH Total:	12362419.00	
GH Total:		
MI Total:	12362419.00	
SM Total:		
MH Total:	12362419.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
8	2025	
		Debit Amount
		284480.00
		284480.00
		SD Total :
		284480.00
		DH Total :
		532566030.00
SH Total:		
GH Total:		
MI Total:	284480.00	
SM Total:		
MH Total:	284480.00	
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
8	2025	
		Debit Amount
		7725518.00
		7725518.00

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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 : 7725518.00
		DH Total : 540291548.00
SH Total:	7725518.00	
GH Total:		
MI Total:	7725518.00	
SM Total:		
MH Total:	7725518.00	
GN Total:	20372417.00	
Division Total:	20514837.00	
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 : 7935469.00
		DH Total : 548227017.00
SH Total:	7935469.00	
GH Total:	7935469	
MI Total:	7935469.00	
SM Total:		
MH Total:	7935469.00	
GN Total:	7935469.00	
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	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
8	2025	
		Debit Amount
		5167523.00
		5167523.00
		SD Total :
		5167523.00
		5167523.00
		DH Total :
		553394540.00
SH Total:	5167523.00	
GH Total:		
MI Total:	5167523.00	
SM Total:		
MH Total:	5167523.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
8	2025	
		Debit Amount
		160216.00
		160216.00
		SD Total :
		160216.00
		160216.00
		DH Total :
		553554756.00
SH Total:		
GH Total:		
MI Total:	160216.00	
SM Total:		
MH Total:	160216.00	
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
8	2025	
		Debit Amount
		3361291.00
		3361291.00

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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:	3361291.00	
GH Total:		
MI Total:	3361291.00	
SM Total:		
MH Total:	3361291.00	
GN Total:	8689030.00	
Division Total:	16624499.00	
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:	440498.00	
GH Total:		
MI Total:	440498.00	
SM Total:		
MH Total:	440498.00	
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		

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For The Month/Year : 8 / 2025

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Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE042	Chhindwara No-li
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
8	2025	
		Debit Amount
		34888.00
		34888.00
		SD Total :
		34888.00
		34888.00
		DH Total :
		559055818.00
SH Total:		
GH Total:		
MI Total:	34888.00	
SM Total:		
MH Total:	34888.00	
GN Total:	1254273.00	
Division Total:	1254273.00	
Division Name	RE043	Mandla
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
8	2025	V
		Debit Amount
		9263233.00
		9263233.00
		SD Total :
		9263233.00
		9263233.00
		DH Total :
		568319051.00
SH Total:	9263233.00	
GH Total:	9263233	
MI Total:	9263233.00	
SM Total:		
MH Total:	9263233.00	
GN Total:	9263233.00	
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	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
8	2025	
		Debit Amount
		1527066.00
		1527066.00
		SD Total :
		1527066.00
		1527066.00
		DH Total :
		569846117.00
SH Total:	1527066.00	
GH Total:		
MI Total:	1527066.00	
SM Total:		
MH Total:	1527066.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
8	2025	
		Debit Amount
		98466.00
		98466.00
		SD Total :
		98466.00
		98466.00
		DH Total :
		569944583.00
SH Total:		
GH Total:		
MI Total:	98466.00	
SM Total:		
MH Total:	98466.00	
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
8	2025	
		Debit Amount
		30975.00
		30975.00

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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:	30975.00	
GH Total:		
MI Total:	30975.00	
SM Total:		
MH Total:	30975.00	
GN Total:	1656507.00	
Division Total:	10919740.00	
Division Name	RE045	Dindori Mandla
GN		
MH	8671	Departmental Balance
SM		
MI	101	Civil
GH		
SH	03	Departmental Balances RES Balances
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:	0.00	
GH Total:		
MI Total:	0.00	
SM Total:		
MH Total:	0.00	
GN Total:	0.00	
Division Total:	0.00	
Division Name	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)

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Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
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 64
		SD 001
Month	Year	V/C Debit Amount
8	2025	V 54605.00 54605.00
		SD Total : 54605.00 54605.00
		DH Total : 570030163.00
SH Total:	54605.00	
GH Total:	54605	
MI Total:	54605.00	
SM Total:		
MH Total:	54605.00	
GN Total:	54605.00	
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
8	2025	1944433.00 1944433.00
		SD Total : 1944433.00 1944433.00
		DH Total : 571974596.00
SH Total:	1944433.00	
GH Total:		
MI Total:	1944433.00	
SM Total:		
MH Total:	1944433.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		

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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
8	2025	
		Debit Amount
		138844.00
		138844.00
		SD Total :
		138844.00
		DH Total :
		572113440.00
SH Total:		
GH Total:		
MI Total:	138844.00	
SM Total:		
MH Total:	138844.00	
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
8	2025	
		Debit Amount
		5000000.00
		5000000.00
		SD Total :
		5000000.00
		DH Total :
		577113440.00
SH Total:	5000000.00	
GH Total:		
MI Total:	5000000.00	
SM Total:		
MH Total:	5000000.00	
GN Total:	7083277.00	
Division Total:	7137882.00	
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	

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Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE048	Balaghat
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH 64
		SD 001
Month	Year	V/C Debit Amount
8	2025	V 52744.00 52744.00
		SD Total : 52744.00 52744.00
		DH Total : 577166184.00
SH Total:	52744.00	
GH Total:	52744	
MI Total:	52744.00	
SM Total:		
MH Total:	52744.00	
GN Total:	52744.00	
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
8	2025	3683198.00 3683198.00
		SD Total : 3683198.00 3683198.00
		DH Total : 580849382.00
SH Total:	3683198.00	
GH Total:		
MI Total:	3683198.00	
SM Total:		
MH Total:	3683198.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		

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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
8	2025	V 6460891.00 6460891.00
		SD Total : 6460891.00 6460891.00
		DH Total : 593944707.00
SH Total:	6460891.00	
GH Total:	6460891	
MI Total:	6460891.00	
SM Total:		
MH Total:	6460891.00	
GN Total:	6460891.00	
GN	40	Expenditure Pertaining to Water Resources Department Commond area Development
MH	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions
SM		
MI	198	Assistance to Gram Panchayats
GH	0101	State Plan schemes (Normal)
SH	4610	Against collection of stamp duty
P/N	P	
		DH 42
		SD 008
Month	Year	V/C Debit Amount
8	2025	V 960239.00 960239.00
		SD Total : 960239.00 960239.00
		DH Total : 594904946.00
SH Total:	960239.00	
GH Total:	960239	
MI Total:	960239.00	
SM Total:		
MH Total:	960239.00	
GN Total:	960239.00	
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	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
8	2025	
		Debit Amount
		1778467.00
		1778467.00
		SD Total :
		1778467.00
		1778467.00
		DH Total :
		596683413.00
SH Total:	1778467.00	
GH Total:		
MI Total:	1778467.00	
SM Total:		
MH Total:	1778467.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
8	2025	
		Debit Amount
		44643.00
		44643.00
		SD Total :
		44643.00
		44643.00
		DH Total :
		596728056.00
SH Total:		
GH Total:		
MI Total:	44643.00	
SM Total:		
MH Total:	44643.00	
GN Total:	1823110.00	
Division Total:	9244240.00	
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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Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 8 / 2025

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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
8	2025	
		Debit Amount
		1253207.00
		1253207.00
		SD Total :
		1253207.00
		1253207.00
		DH Total :
		598092018.00
SH Total:	1253207.00	
GH Total:		
MI Total:	1253207.00	
SM Total:		
MH Total:	1253207.00	
GN Total:	1301839.00	
Division Total:	1363962.00	
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
8	2025	V
		Debit Amount
		3777279.00
		3777279.00
		SD Total :
		3777279.00
		3777279.00
		DH Total :
		601869297.00
SH Total:	3777279.00	
GH Total:	3777279	
MI Total:	3777279.00	
SM Total:		
MH Total:	3777279.00	
GN Total:	3777279.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 8 / 2025

11 SEP 2020

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
8	2025	
		Debit Amount
		2003738.00
		2003738.00
		SD Total :
		2003738.00
		2003738.00
		DH Total :
		603873035.00
SH Total:	2003738.00	
GH Total:		
MI Total:	2003738.00	
SM Total:		
MH Total:	2003738.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
8	2025	
		Debit Amount
		39944.00
		39944.00
		SD Total :
		39944.00
		39944.00
		DH Total :
		603912979.00
SH Total:		
GH Total:		
MI Total:	39944.00	
SM Total:		
MH Total:	39944.00	
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
8	2025	
		Debit Amount
		21790786.00
		21790786.00

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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						