

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 10 / 2025

13 NOV 2020

Circle Name					
Flag		Positive TEs			
Division Name					
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		
6	2025		533000.00	533000.00	
			SD Total :	533000.00	533000.00
			DH Total :	533000.00	
SH Total:	533000.00				
GH Total:					
MI Total:	533000.00				
SM Total:					
MH Total:	533000.00				
GN Total:	533000.00				
Division Total:	533000.00				
Flag Total:	533000.00				
Circle Total:	533000.00				
Circle Name	051	S.E., R.E.S, Gwalior			
Flag		Divisions			
Division Name	RE001	Shivpuri			
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department			
MH	4515	Capital Outlay on other Rural Development Programmes			
SM					
MI	001	Direction and Administration			
GH	0420	Mineral Area development fund (Normal)			
SH	6084	Chief Minister Gram Road and Infrastructure Scheme			
P/N	P				
			DH	64	
			SD	001	
Month	Year	V/C	Debit Amount		
10	2025	V	2145554.00	2145554.00	
			SD Total :	2145554.00	2145554.00
			DH Total :	2678554.00	
SH Total:	2145554.00				
GH Total:	2145554				
MI Total:	2145554.00				
SM Total:					
MH Total:	2145554.00				
GN Total:	2145554.00				
GN					
MH	8443	Civil Deposits			

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For The Month/Year : 10 / 2025

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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
10	2025	
		Debit Amount
		1118715.00
		1118715.00
		SD Total :
		1118715.00
		1118715.00
		DH Total :
		3797269.00
SH Total:	1118715.00	
GH Total:		
MI Total:	1118715.00	
SM Total:		
MH Total:	1118715.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
10	2025	
		Debit Amount
		58264.00
		58264.00
		SD Total :
		58264.00
		58264.00
		DH Total :
		3855533.00
SH Total:		
GH Total:		
MI Total:	58264.00	
SM Total:		
MH Total:	58264.00	
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
10	2025	
		Debit Amount
		4091551.00
		4091551.00

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For The Month/Year : 10 / 2025

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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:	4091551.00	
GH Total:		
MI Total:	4091551.00	
SM Total:		
MH Total:	4091551.00	
GN Total:	5268530.00	
Division Total:	7414084.00	
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:	5041731.00	
GH Total:	5041731	
MI Total:	5041731.00	
SM Total:		
MH Total:	5041731.00	
GN Total:	5041731.00	
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 : 10 / 2025****13 NOV 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	Debit Amount	
10	2025		1844193.00	1844193.00
		SD Total :	1844193.00	1844193.00
		DH Total :	14833008.00	
SH Total:	1844193.00			
GH Total:				
MI Total:	1844193.00			
SM Total:				
MH Total:	1844193.00			
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	
10	2025		151310.00	151310.00
		SD Total :	151310.00	151310.00
		DH Total :	14984318.00	
SH Total:	151310.00			
GH Total:				
MI Total:	151310.00			
SM Total:				
MH Total:	151310.00			
GN Total:	1995503.00			
Division Total:	7037234.00			
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				

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 10 / 2025

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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
10	2025	
		Debit Amount
		3247088.00
		3247088.00
		SD Total :
		3247088.00
		3247088.00
		DH Total :
		18231406.00
SH Total:	3247088.00	
GH Total:		
MI Total:	3247088.00	
SM Total:		
MH Total:	3247088.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
10	2025	
		Debit Amount
		34686.00
		34686.00
		SD Total :
		34686.00
		34686.00
		DH Total :
		18266092.00
SH Total:		
GH Total:		
MI Total:	34686.00	
SM Total:		
MH Total:	34686.00	
GN Total:	3281774.00	
Division Total:	3281774.00	
Division Name	RE004	Guna
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	

Classified Abstract - Expenditure - Non-Plan/Plan**For The Month/Year : 10 / 2025****13 NOV 2020**

Circle Name		051		.S.E., R.E.S, Gwalior	
Flag		Divisions			
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		64	
		SD		001	
Month		Year		V/C Debit Amount	
10		2025		V 646250.00 646250.00	
		SD Total :		646250.00 646250.00	
		DH Total :		18912342.00	
SH Total:		646250.00			
GH Total:		646250			
MI Total:		646250.00			
SM Total:					
MH Total:		646250.00			
GN Total:		646250.00			
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	
10		2025		2361366.00 2361366.00	
		SD Total :		2361366.00 2361366.00	
		DH Total :		21273708.00	
SH Total:		2361366.00			
GH Total:					
MI Total:		2361366.00			
SM Total:					
MH Total:		2361366.00			
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 : 10 / 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
10	2025	
		Debit Amount
		113821.00
		113821.00
		SD Total :
		113821.00
		DH Total :
		21387529.00
SH Total:		
GH Total:		
MI Total:	113821.00	
SM Total:		
MH Total:	113821.00	
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
10	2025	
		Debit Amount
		2570783.00
		2570783.00
		SD Total :
		2570783.00
		DH Total :
		23958312.00
SH Total:	2570783.00	
GH Total:		
MI Total:	2570783.00	
SM Total:		
MH Total:	2570783.00	
GN Total:	5045970.00	
Division Total:	5692220.00	
Division Name	RE005	Datia
GN	08	Land Revenue and District Administration
MH	2245	Relief on Account of Natural Calamities
SM	80	General
MI	102	Management of Natural Disaster Containgency Plans in disaster prone areas
GH		
SH	6276	Disaster Management Planning
P/N	P	

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Developed By : A.F Ferguson & Co.

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For The Month/Year : 10 / 2025

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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
10	2025	
		Debit Amount
		1511749.00
		1511749.00
		SD Total :
		1511749.00
		1511749.00
		DH Total :
		32020056.00
SH Total:	1511749.00	
GH Total:		
MI Total:	1511749.00	
SM Total:		
MH Total:	1511749.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
10	2025	
		Debit Amount
		90538.00
		90538.00
		SD Total :
		90538.00
		90538.00
		DH Total :
		32110594.00
SH Total:		
GH Total:		
MI Total:	90538.00	
SM Total:		
MH Total:	90538.00	
GN Total:	1602287.00	
Division Total:	8152282.00	
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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For The Month/Year : 10 / 2025

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Circle Name	051	S.E., R.E.S, Gwalior
Flag	Divisions	
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 64
		SD 001
Month	Year	V/C Debit Amount
10	2025	V 6019594.00 6019594.00
		SD Total : 6019594.00 6019594.00
		DH Total : 38130188.00
SH Total:	6019594.00	
GH Total:	6019594	
MI Total:	6019594.00	
SM Total:		
MH Total:	6019594.00	
GN Total:	6019594.00	
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
10	2025	1646878.00 1646878.00
		SD Total : 1646878.00 1646878.00
		DH Total : 39777066.00
SH Total:	1646878.00	
GH Total:		
MI Total:	1646878.00	
SM Total:		
MH Total:	1646878.00	
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 : 10 / 2025

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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
10	2025	
		Debit Amount
		19432.00
		19432.00
		SD Total : 19432.00
		DH Total : 39796498.00
SH Total:		
GH Total:		
MI Total:	19432.00	
SM Total:		
MH Total:	19432.00	
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
10	2025	
		Debit Amount
		374883.00
		374883.00
		SD Total : 374883.00
		DH Total : 40171381.00
SH Total:	374883.00	
GH Total:		
MI Total:	374883.00	
SM Total:		
MH Total:	374883.00	
GN Total:	2041193.00	
Division Total:	8060787.00	
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	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
10	2025	V 3052860.00 3052860.00
		SD Total : 3052860.00 3052860.00
		DH Total : 43224241.00
SH Total:	3052860.00	
GH Total:	3052860	
MI Total:	3052860.00	
SM Total:		
MH Total:	3052860.00	
GN Total:	3052860.00	
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
10	2025	209901.00 209901.00
		SD Total : 209901.00 209901.00
		DH Total : 43434142.00
SH Total:	209901.00	
GH Total:		
MI Total:	209901.00	
SM Total:		
MH Total:	209901.00	
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 : 10 / 2025

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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
10	2025	
		Debit Amount
		74967.00
		74967.00
		SD Total :
		74967.00
		74967.00
		DH Total :
		43509109.00
SH Total:		
GH Total:		
MI Total:	74967.00	
SM Total:		
MH Total:	74967.00	
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
10	2025	
		Debit Amount
		160000.00
		160000.00
		SD Total :
		160000.00
		160000.00
		DH Total :
		43669109.00
SH Total:	160000.00	
GH Total:		
MI Total:	160000.00	
SM Total:		
MH Total:	160000.00	
GN Total:	444868.00	
Division Total:	3497728.00	
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	

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For The Month/Year : 10 / 2025

13 NOV 2020

Circle Name	051	S.E., R.E.S, Gwalior
Flag	Divisions	
Division Name	RE079	ASHOK NAGAR
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
10	2025	
		Debit Amount
		69208.00
		69208.00
		SD Total :
		69208.00
		69208.00
		DH Total :
		47649980.00
SH Total:		
GH Total:		
MI Total:	69208.00	
SM Total:		
MH Total:	69208.00	
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
10	2025	
		Debit Amount
		1698000.00
		1698000.00
		SD Total :
		1698000.00
		1698000.00
		DH Total :
		49347980.00
SH Total:	1698000.00	
GH Total:		
MI Total:	1698000.00	
SM Total:		
MH Total:	1698000.00	
GN Total:	5639371.00	
Division Total:	5678871.00	
Flag Total:	48814980.00	
Circle Total:	48814980.00	
Circle Name	054	S.E., R.E.S, Bhopal
Flag	Divisions	
Division Name	RE023	Bhopal
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration

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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
10	2025	V 4259009.00 4259009.00
		SD Total : 4259009.00 4259009.00
		DH Total : 53606989.00
SH Total:	4259009.00	
GH Total:	4259009	
MI Total:	4259009.00	
SM Total:		
MH Total:	4259009.00	
GN Total:	4259009.00	
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
10	2025	13880726.00 13880726.00
		SD Total : 13880726.00 13880726.00
		DH Total : 67487715.00
SH Total:	13880726.00	
GH Total:		
MI Total:	13880726.00	
SM Total:		
MH Total:	13880726.00	
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 : 10 / 2025

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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
10	2025	
		Debit Amount
		72608.00
		72608.00
		SD Total :
		72608.00
		72608.00
		DH Total :
		67560323.00
SH Total:		
GH Total:		
MI Total:	72608.00	
SM Total:		
MH Total:	72608.00	
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
10	2025	
		Debit Amount
		11946000.00
		11946000.00
		SD Total :
		11946000.00
		11946000.00
		DH Total :
		79506323.00
SH Total:	11946000.00	
GH Total:		
MI Total:	11946000.00	
SM Total:		
MH Total:	11946000.00	
GN Total:	25899334.00	
Division Total:	30158343.00	
Division Name	RE024	Vidisha
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	

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Circle Name	054	S.E., R.E.S, Bhopal
Flag	Divisions	
Division Name	RE024	Vidisha
GN	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
10	2025	V 4238306.00 4238306.00
		SD Total : 4238306.00 4238306.00
		DH Total : 83744629.00
SH Total:	4238306.00	
GH Total:	4238306	
MI Total:	4238306.00	
SM Total:		
MH Total:	4238306.00	
GN Total:	4238306.00	
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
10	2025	1103660.00 1103660.00
		SD Total : 1103660.00 1103660.00
		DH Total : 84848289.00
SH Total:	1103660.00	
GH Total:		
MI Total:	1103660.00	
SM Total:		
MH Total:	1103660.00	
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	RE024	Vidisha
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
10	2025	
		Debit Amount
		222687.00
		222687.00
		SD Total :
		222687.00
		222687.00
		DH Total :
		85070976.00
SH Total:		
GH Total:		
MI Total:	222687.00	
SM Total:		
MH Total:	222687.00	
GN Total:	1326347.00	
Division Total:	5564653.00	
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
10	2025	V
		Debit Amount
		24770148.00
		24770148.00
		SD Total :
		24770148.00
		24770148.00
		DH Total :
		109841124.00
SH Total:	24770148.00	
GH Total:	24770148	
MI Total:	24770148.00	
SM Total:		
MH Total:	24770148.00	
GN Total:	24770148.00	
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

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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
10	2025	V 151429.00 151429.00
		SD Total : 151429.00 151429.00
		DH Total : 109992553.00
SH Total:	151429.00	
GH Total:	151429	
MI Total:	151429.00	
SM Total:		
MH Total:	151429.00	
GN Total:	151429.00	
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
10	2025	2983349.00 2983349.00
		SD Total : 2983349.00 2983349.00
		DH Total : 112975902.00
SH Total:	2983349.00	
GH Total:		
MI Total:	2983349.00	
SM Total:		
MH Total:	2983349.00	
GN Total:	2983349.00	
Division Total:	27904926.00	
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		

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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
10	2025	
		Debit Amount
		688745.00
		688745.00
		SD Total :
		688745.00
		688745.00
		DH Total :
		113664647.00
SH Total:	688745.00	
GH Total:		
MI Total:	688745.00	
SM Total:		
MH Total:	688745.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
10	2025	
		Debit Amount
		8714.00
		8714.00
		SD Total :
		8714.00
		8714.00
		DH Total :
		113673361.00
SH Total:		
GH Total:		
MI Total:	8714.00	
SM Total:		
MH Total:	8714.00	
GN Total:	697459.00	
Division Total:	697459.00	
Division Name	RE027	Sehore
GN	07	Expenditure Pertaining to Commercial Tax Department
MH	2030	Stamps and Registration
SM	03	Registration
MI	001	Direction and Administration
GH		
SH	9545	Maintenance of Departmental Assets
P/N	P	

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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
10	2025	
		Debit Amount
		16697772.00
		16697772.00
		SD Total :
		16697772.00
		16697772.00
		DH Total :
		134865727.00
SH Total:	16697772.00	
GH Total:		
MI Total:	16697772.00	
SM Total:		
MH Total:	16697772.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
10	2025	
		Debit Amount
		130482.00
		130482.00
		SD Total :
		130482.00
		130482.00
		DH Total :
		134996209.00
SH Total:		
GH Total:		
MI Total:	130482.00	
SM Total:		
MH Total:	130482.00	
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
10	2025	
		Debit Amount
		33120179.00
		33120179.00

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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:	33120179.00	
GH Total:		
MI Total:	33120179.00	
SM Total:		
MH Total:	33120179.00	
GN Total:	49948433.00	
Division Total:	54443027.00	
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:	11833011.00	
GH Total:	11833011	
MI Total:	11833011.00	
SM Total:		
MH Total:	11833011.00	
GN Total:	11833011.00	
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
10	2025	
		Debit Amount
		1507347.00
		1507347.00
		SD Total :
		1507347.00
		1507347.00
		DH Total :
		181456746.00
SH Total:	1507347.00	
GH Total:		
MI Total:	1507347.00	
SM Total:		
MH Total:	1507347.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
10	2025	
		Debit Amount
		204538.00
		204538.00
		SD Total :
		204538.00
		204538.00
		DH Total :
		181661284.00
SH Total:		
GH Total:		
MI Total:	204538.00	
SM Total:		
MH Total:	204538.00	
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
10	2025	
		Debit Amount
		1250000.00
		1250000.00

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Circle Name	054	S.E., R.E.S, Bhopal
Flag	Divisions	
Division Name	RE028	Raisen
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:	1250000.00	
GH Total:		
MI Total:	1250000.00	
SM Total:		
MH Total:	1250000.00	
GN Total:	2961885.00	
Division Total:	14794896.00	
Division Name	RE029	Biaora Rajgarh
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:	1376148.00	
GH Total:	1376148	
MI Total:	1376148.00	
SM Total:		
MH Total:	1376148.00	
GN Total:	1376148.00	
GN	49	Scheduled Caste Welfare
MH	2225	Welfare of Scheduled Castes Scheduled Tribes and other Backward classes
SM	01	Welfare of Scheduled Castes
MI	001	Direction and Administration
GH	0103	Scheduled Caste Sub Plan (Sub Scheme)
SH	9545	Maintenance of Departmental Assets
P/N	P	

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Circle Name	054	S.E., R.E.S, Bhopal
Flag	Divisions	
Division Name	RE029	Biaora Rajgarh
GN	49	Scheduled Caste Welfare
MH	2225	Welfare of Scheduled Castes Scheduled Tribes and other Backward classes
SM	01	Welfare of Scheduled Castes
MI	001	Direction and Administration
GH	0103	Scheduled Caste Sub Plan (Sub Scheme)
SH	9545	Maintenance of Departmental Assets
P/N	P	
		DH 33
		SD 001
Month	Year	V/C Debit Amount
10	2025	V 1338387.00 1338387.00
		SD Total : 1338387.00 1338387.00
		DH Total : 185625819.00
SH Total:	1338387.00	
GH Total:	1338387	
MI Total:	1338387.00	
SM Total:	1338387.00	
MH Total:	1338387.00	
GN Total:	1338387.00	
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
10	2025	4910467.00 4910467.00
		SD Total : 4910467.00 4910467.00
		DH Total : 190536286.00
SH Total:	4910467.00	
GH Total:		
MI Total:	4910467.00	
SM Total:		
MH Total:	4910467.00	
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
10	2025	128468.00 128468.00

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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
		Debit Amount
		SD Total : 128468.00
		DH Total : 190664754.00
SH Total:		
GH Total:		
MI Total:	128468.00	
SM Total:		
MH Total:	128468.00	
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
10	2025	9241920.00
		SD Total : 9241920.00
		DH Total : 199906674.00
SH Total:	9241920.00	
GH Total:		
MI Total:	9241920.00	
SM Total:		
MH Total:	9241920.00	
GN Total:	14280855.00	
Division Total:	16995390.00	
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	

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Circle Name	054	S.E., R.E.S, Bhopal
Flag	Divisions	
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 64
		SD 001
Month	Year	V/C Debit Amount
10	2025	V 12790513.00 12790513.00
		SD Total : 12790513.00 12790513.00
		DH Total : 212697187.00
SH Total:	12790513.00	
GH Total:	12790513	
MI Total:	12790513.00	
SM Total:		
MH Total:	12790513.00	
GN Total:	12790513.00	
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
10	2025	9398635.00 9398635.00
		SD Total : 9398635.00 9398635.00
		DH Total : 222095822.00
SH Total:	9398635.00	
GH Total:		
MI Total:	9398635.00	
SM Total:		
MH Total:	9398635.00	
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	RE030	Betul
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
10	2025	
		Debit Amount
		173623.00
		173623.00
		SD Total :
		173623.00
		DH Total :
		222269445.00
SH Total:		
GH Total:		
MI Total:	173623.00	
SM Total:		
MH Total:	173623.00	
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
10	2025	
		Debit Amount
		15054250.00
		15054250.00
		SD Total :
		15054250.00
		DH Total :
		237323695.00
SH Total:	15054250.00	
GH Total:		
MI Total:	15054250.00	
SM Total:		
MH Total:	15054250.00	
GN Total:	24626508.00	
Division Total:	37417021.00	
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	RE099	E.E. PROJECT DIVISION, RES BHOPAL
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
10	2025	
		Debit Amount
		8402.00
		8402.00
		SD Total :
		8402.00
		8402.00
		DH Total :
		245932101.00
SH Total:		
GH Total:		
MI Total:	8402.00	
SM Total:		
MH Total:	8402.00	
GN Total:	11470.00	
Division Total:	112475.00	
Flag Total:	196584121.00	
Circle Total:	196584121.00	
Circle Name	055	S.E., R.E.S, Rewa
Flag	Divisions	
Division Name	RE032	Rewa
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
10	2025	V
		Debit Amount
		2449820.00
		2449820.00
		SD Total :
		2449820.00
		2449820.00
		DH Total :
		248381921.00
SH Total:	2449820.00	
GH Total:	2449820	
MI Total:	2449820.00	
SM Total:		
MH Total:	2449820.00	
GN Total:	2449820.00	
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	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
10		2025		3999711.00
		SD Total :		3999711.00
		DH Total :		276058373.00
SH Total:		3999711.00		
GH Total:				
MI Total:		3999711.00		
SM Total:				
MH Total:		3999711.00		
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
10		2025		233667.00
		SD Total :		233667.00
		DH Total :		276292040.00
SH Total:				
GH Total:				
MI Total:		233667.00		
SM Total:				
MH Total:		233667.00		
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
10		2025		713000.00

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Circle Name	055	S.E., R.E.S, Rewa
Flag	Divisions	
Division Name	RE033	Satna
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:	713000.00	
GH Total:		
MI Total:	713000.00	
SM Total:		
MH Total:	713000.00	
GN Total:	4946378.00	
Division Total:	18051578.00	
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
		Debit Amount
		SD Total :
		DH Total :
SH Total:	2641037.00	
GH Total:	2641037	
MI Total:	2641037.00	
SM Total:		
MH Total:	2641037.00	
GN Total:	2641037.00	
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	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
10	2025	
		Debit Amount
		3465570.00
		3465570.00
		3465570.00
		283111647.00
SH Total:	3465570.00	
GH Total:		
MI Total:	3465570.00	
SM Total:		
MH Total:	3465570.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
10	2025	
		Debit Amount
		8364.00
		8364.00
		8364.00
		283120011.00
SH Total:		
GH Total:		
MI Total:	8364.00	
SM Total:		
MH Total:	8364.00	
GN Total:	3473934.00	
Division Total:	6114971.00	
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	

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Circle Name	055	S.E., R.E.S, Rewa
Flag	Divisions	
Division Name	RE037	Umaria
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
10	2025	
		Debit Amount
		1854958.00
		1854958.00
		SD Total :
		1854958.00
		1854958.00
		DH Total :
		285786572.00
SH Total:	1854958.00	
GH Total:		
MI Total:	1854958.00	
SM Total:		
MH Total:	1854958.00	
GN Total:	1880366.00	
Division Total:	1880366.00	
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	
		DH
		SD
Month	Year	V/C
10	2025	V
		Debit Amount
		2634529.00
		2634529.00
		SD Total :
		2634529.00
		2634529.00
		DH Total :
		288421101.00
SH Total:	2634529.00	
GH Total:	2634529	
MI Total:	2634529.00	
SM Total:		
MH Total:	2634529.00	
GN Total:	2634529.00	
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	RE080	ANUPPUR
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
10	2025	
		Debit Amount
		83475.00
		83475.00
		SD Total :
		83475.00
		83475.00
		DH Total :
		288504576.00
SH Total:	83475.00	
GH Total:		
MI Total:	83475.00	
SM Total:		
MH Total:	83475.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
10	2025	
		Debit Amount
		5117.00
		5117.00
		SD Total :
		5117.00
		5117.00
		DH Total :
		288509693.00
SH Total:		
GH Total:		
MI Total:	5117.00	
SM Total:		
MH Total:	5117.00	
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
10	2025	
		Debit Amount
		36363.00
		36363.00

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Circle Name	055	S.E., R.E.S, Rewa
Flag	Divisions	
Division Name	RE080	ANUPPUR
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:	36363.00	
GH Total:		
MI Total:	36363.00	
SM Total:		
MH Total:	36363.00	
GN Total:	124955.00	
Division Total:	2759484.00	
Division Name	RE081	SINGRAULI
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:	8277036.00	
GH Total:	8277036	
MI Total:	8277036.00	
SM Total:		
MH Total:	8277036.00	
GN Total:	8277036.00	
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	RE081	SINGRAULI
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
10	2025	
		Debit Amount
		3557733.00
		3557733.00
		SD Total :
		3557733.00
		3557733.00
		DH Total :
		300380825.00
SH Total:	3557733.00	
GH Total:		
MI Total:	3557733.00	
SM Total:		
MH Total:	3557733.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
10	2025	
		Debit Amount
		81800.00
		81800.00
		SD Total :
		81800.00
		81800.00
		DH Total :
		300462625.00
SH Total:		
GH Total:		
MI Total:	81800.00	
SM Total:		
MH Total:	81800.00	
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
10	2025	
		Debit Amount
		5346079.00
		5346079.00

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Circle Name	055	S.E., R.E.S, Rewa
Flag	Divisions	
Division Name	RE081	SINGRAULI
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total : 5346079.00
		DH Total : 305808704.00
SH Total:	5346079.00	
GH Total:		
MI Total:	5346079.00	
SM Total:		
MH Total:	5346079.00	
GN Total:	8985612.00	
Division Total:	17262648.00	
Division Name	RE097	REWA NO-2
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
		Debit Amount
10	2025	V
		SD Total : 714797.00
		DH Total : 306523501.00
SH Total:	714797.00	
GH Total:	714797	
MI Total:	714797.00	
SM Total:		
MH Total:	714797.00	
GN Total:	714797.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

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Circle Name	057	S.E., R.E.S, Sagar
Flag	Divisions	
Division Name	RE050	Sagar
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
10	2025	
		Debit Amount
		194524.00
		194524.00
		SD Total :
		194524.00
		DH Total :
		326705254.00
SH Total:		
GH Total:		
MI Total:	194524.00	
SM Total:		
MH Total:	194524.00	
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
10	2025	
		Debit Amount
		22422500.00
		22422500.00
		SD Total :
		22422500.00
		DH Total :
		349127754.00
SH Total:	22422500.00	
GH Total:		
MI Total:	22422500.00	
SM Total:		
MH Total:	22422500.00	
GN Total:	38344679.00	
Division Total:	41047666.00	
Division Name	RE051	Chhattarpur
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	

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Circle Name	057	S.E., R.E.S, Sagar
Flag	Divisions	
Division Name	RE051	Chhattarpur
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH 64
		SD 001
Month	Year	V/C Debit Amount
10	2025	V 922583.00 922583.00
		SD Total : 922583.00 922583.00
		DH Total : 350050337.00
SH Total:	922583.00	
GH Total:	922583	
MI Total:	922583.00	
SM Total:		
MH Total:	922583.00	
GN Total:	922583.00	
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
10	2025	685770.00 685770.00
		SD Total : 685770.00 685770.00
		DH Total : 350736107.00
SH Total:	685770.00	
GH Total:		
MI Total:	685770.00	
SM Total:		
MH Total:	685770.00	
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	40	Expenditure Pertaining to Water Resources Department Common area Development
MH	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions
SM		
MI	198	Assistance to Gram Panchayats
GH	0101	State Plan schemes (Normal)
SH	4610	Against collection of stamp duty
P/N	P	
		DH 42
		SD 008
Month	Year	V/C Debit Amount
10	2025	V 1248114.00 1248114.00
		SD Total : 1248114.00 1248114.00
		DH Total : 356892684.00
SH Total:	1248114.00	
GH Total:	1248114	
MI Total:	1248114.00	
SM Total:		
MH Total:	1248114.00	
GN Total:	1248114.00	
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
10	2025	4052074.00 4052074.00
		SD Total : 4052074.00 4052074.00
		DH Total : 360944758.00
SH Total:	4052074.00	
GH Total:		
MI Total:	4052074.00	
SM Total:		
MH Total:	4052074.00	
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	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
10	2025	
		Debit Amount
		17983500.00
		17983500.00
		SD Total : 17983500.00
		DH Total : 378928258.00
SH Total:	17983500.00	
GH Total:		
MI Total:	17983500.00	
SM Total:		
MH Total:	17983500.00	
GN Total:	22035574.00	
Division Total:	28138461.00	
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
10	2025	V
		Debit Amount
		2659457.00
		2659457.00
		SD Total : 2659457.00
		DH Total : 381587715.00
SH Total:	2659457.00	
GH Total:	2659457	
MI Total:	2659457.00	
SM Total:		
MH Total:	2659457.00	
GN Total:	2659457.00	
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

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Circle Name	057	S.E., R.E.S, Sagar
Flag	Divisions	
Division Name	RE053	Panna
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
10	2025	V 849315.00 849315.00
		SD Total : 849315.00 849315.00
		DH Total : 382437030.00
SH Total:	849315.00	
GH Total:	849315	
MI Total:	849315.00	
SM Total:		
MH Total:	849315.00	
GN Total:	849315.00	
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
10	2025	7050035.00 7050035.00
		SD Total : 7050035.00 7050035.00
		DH Total : 389487065.00
SH Total:	7050035.00	
GH Total:		
MI Total:	7050035.00	
SM Total:		
MH Total:	7050035.00	
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
10	2025	86198.00 86198.00

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Circle Name	057 S.E., R.E.S, Sagar		
Flag	Divisions		
Division Name	RE053	Panna	
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 :	86198.00
		DH Total :	389573263.00
SH Total:			
GH Total:			
MI Total:		86198.00	
SM Total:			
MH Total:		86198.00	
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
10	2025		3853000.00
		SD Total :	3853000.00
		DH Total :	393426263.00
SH Total:		3853000.00	
GH Total:			
MI Total:		3853000.00	
SM Total:			
MH Total:		3853000.00	
GN Total:		10989233.00	
Division Total:		14498005.00	
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		
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
10	2025	
		Debit Amount
		4483555.00
		4483555.00
		SD Total :
		4483555.00
		4483555.00
		DH Total :
		402885467.00
SH Total:	4483555.00	
GH Total:		
MI Total:	4483555.00	
SM Total:		
MH Total:	4483555.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
10	2025	
		Debit Amount
		208988.00
		208988.00
		SD Total :
		208988.00
		208988.00
		DH Total :
		403094455.00
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
10	2025	
		Debit Amount
		200000.00
		200000.00

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Circle Name	057	S.E., R.E.S, Sagar
Flag	Divisions	
Division Name	RE054	Tikamgarh
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:	200000.00	
GH Total:		
MI Total:	200000.00	
SM Total:		
MH Total:	200000.00	
GN Total:	4892543.00	
Division Total:	9868192.00	
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	
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:	6015047.00	
GH Total:	6015047	
MI Total:	6015047.00	
SM Total:		
MH Total:	6015047.00	
GN Total:	6015047.00	
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 : 10 / 2025

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Circle Name	057	S.E., R.E.S, Sagar			
Flag		Divisions			
Division Name	RE094	SAGAR 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	Debit Amount		
10	2025		2477425.00	2477425.00	
		SD Total :	2477425.00	2477425.00	
		DH Total :	411786927.00		
SH Total:	2477425.00				
GH Total:					
MI Total:	2477425.00				
SM Total:					
MH Total:	2477425.00				
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		
10	2025		63430.00	63430.00	
		SD Total :	63430.00	63430.00	
		DH Total :	411850357.00		
SH Total:					
GH Total:					
MI Total:	63430.00				
SM Total:					
MH Total:	63430.00				
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		
10	2025		26878500.00	26878500.00	

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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
		Debit Amount
		SD Total :
		DH Total :
SH Total:	26878500.00	
GH Total:		
MI Total:	26878500.00	
SM Total:		
MH Total:	26878500.00	
GN Total:	29419355.00	
Division Total:	35434402.00	
Flag Total:	130648769.00	
Circle Total:	130648769.00	
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
		Debit Amount
		SD Total :
		DH Total :
SH Total:	4384961.00	
GH Total:	4384961	
MI Total:	4384961.00	
SM Total:		
MH Total:	4384961.00	
GN Total:	4384961.00	
GN	40	Expenditure Pertaining to Water Resources Department Commond area Development
MH	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions
SM		

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Circle Name	053	S.E., R.E.S, Ujjain
Flag	Divisions	
Division Name	RE013	Neemuch
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
10	2025	V 1320324.00 1320324.00
		SD Total : 1320324.00 1320324.00
		DH Total : 444434142.00
SH Total:	1320324.00	
GH Total:	1320324	
MI Total:	1320324.00	
SM Total:		
MH Total:	1320324.00	
GN Total:	1320324.00	
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
10	2025	1398978.00 1398978.00
		SD Total : 1398978.00 1398978.00
		DH Total : 445833120.00
SH Total:	1398978.00	
GH Total:		
MI Total:	1398978.00	
SM Total:		
MH Total:	1398978.00	
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
10	2025	89429.00 89429.00

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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	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
10	2025	
		Debit Amount
		1923253.00
		1923253.00
		SD Total : 1923253.00
		DH Total : 451797209.00
SH Total:	1923253.00	
GH Total:		
MI Total:	1923253.00	
SM Total:		
MH Total:	1923253.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
10	2025	
		Debit Amount
		63032.00
		63032.00
		SD Total : 63032.00
		DH Total : 451860241.00
SH Total:		
GH Total:		
MI Total:	63032.00	
SM Total:		
MH Total:	63032.00	
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
10	2025	
		Debit Amount
		2986500.00
		2986500.00

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Circle Name	053	S.E., R.E.S, Ujjain
Flag	Divisions	
Division Name	RE018	Ujjain
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:	2986500.00	
GH Total:		
MI Total:	2986500.00	
SM Total:		
MH Total:	2986500.00	
GN Total:	4972785.00	
Division Total:	8924192.00	
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
		Debit Amount
		SD Total :
		DH Total :
SH Total:	10173079.00	
GH Total:	10173079	
MI Total:	10173079.00	
SM Total:		
MH Total:	10173079.00	
GN Total:	10173079.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

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Circle Name	053	S.E., R.E.S, Ujjain
Flag	Divisions	
Division Name	RE019	Ratlam
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
10	2025	
		Debit Amount
		2660586.00
		2660586.00
		SD Total :
		2660586.00
		2660586.00
		DH Total :
		467680406.00
SH Total:	2660586.00	
GH Total:		
MI Total:	2660586.00	
SM Total:		
MH Total:	2660586.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
10	2025	
		Debit Amount
		43251.00
		43251.00
		SD Total :
		43251.00
		43251.00
		DH Total :
		467723657.00
SH Total:		
GH Total:		
MI Total:	43251.00	
SM Total:		
MH Total:	43251.00	
GN Total:	2703837.00	
Division Total:	12876916.00	
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	

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Circle Name	053	S.E., R.E.S, Ujjain
Flag	Divisions	
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 64
		SD 001
Month	Year	V/C Debit Amount
10	2025	V 3142450.00 3142450.00
		SD Total : 3142450.00 3142450.00
		DH Total : 470866107.00
SH Total:	3142450.00	
GH Total:	3142450	
MI Total:	3142450.00	
SM Total:		
MH Total:	3142450.00	
GN Total:	3142450.00	
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
10	2025	1092466.00 1092466.00
		SD Total : 1092466.00 1092466.00
		DH Total : 471958573.00
SH Total:	1092466.00	
GH Total:		
MI Total:	1092466.00	
SM Total:		
MH Total:	1092466.00	
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 : 10 / 2025

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Circle Name	053	S.E., R.E.S, Ujjain
Flag	Divisions	
Division Name	RE020	Dewas
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
10	2025	
		Debit Amount
		47848.00
		47848.00
		SD Total :
		47848.00
		47848.00
		DH Total :
		472006421.00
SH Total:		
GH Total:		
MI Total:	47848.00	
SM Total:		
MH Total:	47848.00	
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
10	2025	
		Debit Amount
		181014.00
		181014.00
		SD Total :
		181014.00
		181014.00
		DH Total :
		472187435.00
SH Total:	181014.00	
GH Total:		
MI Total:	181014.00	
SM Total:		
MH Total:	181014.00	
GN Total:	1321328.00	
Division Total:	4463778.00	
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			
10	2025	V	601345.00	601345.00		
		SD Total :	601345.00	601345.00		
		DH Total :	472788780.00			
SH Total:		601345.00				
GH Total:		601345				
MI Total:		601345.00				
SM Total:						
MH Total:		601345.00				
GN Total:		601345.00				
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			
10	2025		119271.00	119271.00		
		SD Total :	119271.00	119271.00		
		DH Total :	472908051.00			
SH Total:		119271.00				
GH Total:						
MI Total:		119271.00				
SM Total:						
MH Total:		119271.00				
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	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
10	2025	
		Debit Amount
		77570.00
		77570.00
		SD Total :
		77570.00
		77570.00
		DH Total :
		472985621.00
SH Total:		
GH Total:		
MI Total:	77570.00	
SM Total:		
MH Total:	77570.00	
GN Total:	196841.00	
Division Total:	798186.00	
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
10	2025	V
		Debit Amount
		2701211.00
		2701211.00
		SD Total :
		2701211.00
		2701211.00
		DH Total :
		475686832.00
SH Total:	2701211.00	
GH Total:	2701211	
MI Total:	2701211.00	
SM Total:		
MH Total:	2701211.00	
GN Total:	2701211.00	
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
10	2025	
		Debit Amount
		1240954.00
		1240954.00
		SD Total :
		1240954.00
		1240954.00
		DH Total :
		476927786.00
SH Total:	1240954.00	
GH Total:		
MI Total:	1240954.00	
SM Total:		
MH Total:	1240954.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
10	2025	
		Debit Amount
		234233.00
		234233.00
		SD Total :
		234233.00
		234233.00
		DH Total :
		477162019.00
SH Total:		
GH Total:		
MI Total:	234233.00	
SM Total:		
MH Total:	234233.00	
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
10	2025	
		Debit Amount
		460618.00
		460618.00

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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 : 460618.00
		DH Total : 477622637.00
SH Total:	460618.00	
GH Total:		
MI Total:	460618.00	
SM Total:		
MH Total:	460618.00	
GN Total:	1935805.00	
Division Total:	4637016.00	
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
10	2025	V
		SD Total : 3464640.00
		DH Total : 481087277.00
SH Total:	3464640.00	
GH Total:	3464640	
MI Total:	3464640.00	
SM Total:		
MH Total:	3464640.00	
GN Total:	3464640.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

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Circle Name	053	S.E., R.E.S, Ujjain
Flag	Divisions	
Division Name	RE088	AGAR
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
10	2025	
		Debit Amount
		3663857.00
		3663857.00
		SD Total :
		3663857.00
		3663857.00
		DH Total :
		484751134.00
SH Total:	3663857.00	
GH Total:		
MI Total:	3663857.00	
SM Total:		
MH Total:	3663857.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
10	2025	
		Debit Amount
		354960.00
		354960.00
		SD Total :
		354960.00
		354960.00
		DH Total :
		485106094.00
SH Total:		
GH Total:		
MI Total:	354960.00	
SM Total:		
MH Total:	354960.00	
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
10	2025	
		Debit Amount
		368840.00
		368840.00

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Circle Name	053	S.E., R.E.S, Ujjain
Flag	Divisions	
Division Name	RE088	AGAR
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total : 368840.00
		DH Total : 485474934.00
SH Total:	368840.00	
GH Total:		
MI Total:	368840.00	
SM Total:		
MH Total:	368840.00	
GN Total:	4387657.00	
Division Total:	7852297.00	
Flag Total:	46746077.00	
Circle Total:	46746077.00	
Circle Name	052	S.E., R.E.S, Indore
Flag	Divisions	
Division Name	RE008	Indore
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
10	2025	2452053.00
		SD Total : 2452053.00
		DH Total : 487926987.00
SH Total:	2452053.00	
GH Total:		
MI Total:	2452053.00	
SM Total:		
MH Total:	2452053.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		

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Circle Name	052	S.E., R.E.S., Indore
Flag	Divisions	
Division Name	RE008	Indore
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
10	2025	
		Debit Amount
		121016.00
		121016.00
		SD Total : 121016.00
		DH Total : 488048003.00
SH Total:		
GH Total:		
MI Total:	121016.00	
SM Total:		
MH Total:	121016.00	
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
10	2025	
		Debit Amount
		2390000.00
		2390000.00
		SD Total : 2390000.00
		DH Total : 490438003.00
SH Total:	2390000.00	
GH Total:		
MI Total:	2390000.00	
SM Total:		
MH Total:	2390000.00	
GN Total:	4963069.00	
Division Total:	4963069.00	
Division Name	RE009	ALIRAJPUR (W.E.F 04/11)
GN	16	Fisheries
MH	2405	Fisheries
SM		
MI	101	Inland fisheries
GH	0102	Scheduled Tribe Sub Plan (Sub Scheme)
SH	3314	Fish-Seed Production
P/N	P	

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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	16	Fisheries
MH	2405	Fisheries
SM		
MI	101	Inland fisheries
GH	0102	Scheduled Tribe Sub Plan (Sub Scheme)
SH	3314	Fish-Seed Production
P/N	P	
		DH 32
		SD
Month	Year	V/C Debit Amount
10	2025	V 550107.00 550107.00
		SD Total : 550107.00 550107.00
		DH Total : 490988110.00
SH Total:	550107.00	
GH Total:	550107	
MI Total:	550107.00	
SM Total:		
MH Total:	550107.00	
GN Total:	550107.00	
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH 64
		SD 001
Month	Year	V/C Debit Amount
10	2025	V 3518757.00 3518757.00
		SD Total : 3518757.00 3518757.00
		DH Total : 494506867.00
SH Total:	3518757.00	
GH Total:	3518757	
MI Total:	3518757.00	
SM Total:		
MH Total:	3518757.00	
GN Total:	3518757.00	
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	RE009	ALIRAJPUR (W.E.F 04/11)
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
10	2025	
		Debit Amount
		3653030.00
		3653030.00
		SD Total :
		3653030.00
		3653030.00
		DH Total :
		498159897.00
SH Total:	3653030.00	
GH Total:		
MI Total:	3653030.00	
SM Total:		
MH Total:	3653030.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
10	2025	
		Debit Amount
		212216.00
		212216.00
		SD Total :
		212216.00
		212216.00
		DH Total :
		498372113.00
SH Total:		
GH Total:		
MI Total:	212216.00	
SM Total:		
MH Total:	212216.00	
GN Total:	3865246.00	
Division Total:	7934110.00	
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	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
10	2025	
		Debit Amount
		168142.00
		168142.00
		SD Total :
		168142.00
		DH Total :
		503864999.00
SH Total:		
GH Total:		
MI Total:	168142.00	
SM Total:		
MH Total:	168142.00	
GN Total:	5442105.00	
Division Total:	5492886.00	
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		
		DH
		SD
Month	Year	V/C
10	2025	
		Debit Amount
		9454705.00
		9454705.00
		SD Total :
		9454705.00
		DH Total :
		513319704.00
SH Total:	9454705.00	
GH Total:		
MI Total:	9454705.00	
SM Total:		
MH Total:	9454705.00	
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	RE011	Khargone
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
10	2025	97182.00 97182.00
		SD Total : 97182.00 97182.00
		DH Total : 513416886.00
SH Total:		
GH Total:		
MI Total:	97182.00	
SM Total:		
MH Total:	97182.00	
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
10	2025	8513365.00 8513365.00
		SD Total : 8513365.00 8513365.00
		DH Total : 521930251.00
SH Total:	8513365.00	
GH Total:		
MI Total:	8513365.00	
SM Total:		
MH Total:	8513365.00	
GN Total:	18065252.00	
Division Total:	18065252.00	
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		

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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
10	2025	
		Debit Amount
		1085309.00
		1085309.00
		SD Total :
		1085309.00
		1085309.00
		DH Total :
		523015560.00
SH Total:	1085309.00	
GH Total:		
MI Total:	1085309.00	
SM Total:		
MH Total:	1085309.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
10	2025	
		Debit Amount
		34278.00
		34278.00
		SD Total :
		34278.00
		34278.00
		DH Total :
		523049838.00
SH Total:		
GH Total:		
MI Total:	34278.00	
SM Total:		
MH Total:	34278.00	
GN Total:	1119587.00	
Division Total:	1119587.00	
Division Name	RE014	Khandwa
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	

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Circle Name	052	S.E., R.E.S., Indore
Flag	Divisions	
Division Name	RE014	Khandwa
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
10	2025	
		Debit Amount
		95906.00
		95906.00
		SD Total :
		95906.00
		95906.00
		DH Total :
		531570169.00
SH Total:		
GH Total:		
MI Total:	95906.00	
SM Total:		
MH Total:	95906.00	
GN Total:	7131732.00	
Division Total:	8520331.00	
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
10	2025	V
		Debit Amount
		1009896.00
		1009896.00
		SD Total :
		1009896.00
		1009896.00
		DH Total :
		532580065.00
SH Total:	1009896.00	
GH Total:	1009896	
MI Total:	1009896.00	
SM Total:		
MH Total:	1009896.00	
GN Total:	1009896.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit

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Circle Name	052	S.E., R.E.S., Indore
Flag	Divisions	
Division Name	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
10	2025	
		Debit Amount
		1805316.00
		1805316.00
		SD Total :
		1805316.00
		1805316.00
		DH Total :
		534385381.00
SH Total:	1805316.00	
GH Total:		
MI Total:	1805316.00	
SM Total:		
MH Total:	1805316.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
10	2025	
		Debit Amount
		66898.00
		66898.00
		SD Total :
		66898.00
		66898.00
		DH Total :
		534452279.00
SH Total:		
GH Total:		
MI Total:	66898.00	
SM Total:		
MH Total:	66898.00	
GN Total:	1872214.00	
Division Total:	2882110.00	
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
10	2025	
		Debit Amount
		2176142.00
		2176142.00
		SD Total :
		2176142.00
		2176142.00
		DH Total :
		549710841.00
SH Total:	2176142.00	
GH Total:		
MI Total:	2176142.00	
SM Total:		
MH Total:	2176142.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
10	2025	
		Debit Amount
		129089.00
		129089.00
		SD Total :
		129089.00
		129089.00
		DH Total :
		549839930.00
SH Total:		
GH Total:		
MI Total:	129089.00	
SM Total:		
MH Total:	129089.00	
GN Total:	2305231.00	
Division Total:	15387651.00	
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	40	Expenditure Pertaining to Water Resources Department Common area Development
MH	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions
SM		
MI	198	Assistance to Gram Panchayats
GH	0101	State Plan schemes (Normal)
SH	4610	Against collection of stamp duty
P/N	P	
		DH 42
		SD 008
Month	Year	V/C Debit Amount
10	2025	V 2104714.00 2104714.00
		SD Total : 2104714.00 2104714.00
		DH Total : 558612450.00
SH Total:	2104714.00	
GH Total:	2104714	
MI Total:	2104714.00	
SM Total:		
MH Total:	2104714.00	
GN Total:	2104714.00	
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
10	2025	5314019.00 5314019.00
		SD Total : 5314019.00 5314019.00
		DH Total : 563926469.00
SH Total:	5314019.00	
GH Total:		
MI Total:	5314019.00	
SM Total:		
MH Total:	5314019.00	
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
10	2025	779574.00 779574.00

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Circle Name	052	S.E., R.E.S., Indore
Flag	Divisions	
Division Name	RE085	MAHESHWAR 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
10	2025	
		Debit Amount
		2460456.00
		2460456.00
		SD Total :
		2460456.00
		2460456.00
		DH Total :
		567813756.00
SH Total:	2460456.00	
GH Total:		
MI Total:	2460456.00	
SM Total:		
MH Total:	2460456.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
10	2025	
		Debit Amount
		8309.00
		8309.00
		SD Total :
		8309.00
		8309.00
		DH Total :
		567822065.00
SH Total:		
GH Total:		
MI Total:	8309.00	
SM Total:		
MH Total:	8309.00	
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
10	2025	
		Debit Amount
		3044900.00
		3044900.00

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Circle Name	052	S.E., R.E.S, ,Indore
Flag	Divisions	
Division Name	RE085	MAHESHWAR 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 :
		DH Total :
SH Total:	3044900.00	
GH Total:		
MI Total:	3044900.00	
SM Total:		
MH Total:	3044900.00	
GN Total:	5513665.00	
Division Total:	6160922.00	
Flag Total:	85392031.00	
Circle Total:	85392031.00	
Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE039	Jabalpur
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
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:	393796.00	
GH Total:	393796	
MI Total:	393796.00	
SM Total:		
MH Total:	393796.00	
GN Total:	393796.00	
GN	40	Expenditure Pertaining to Water Resources Department Commond area Development
MH	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions
SM		

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Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE039	Jabalpur
GN	40	Expenditure Pertaining to Water Resources Department Common area Development
MH	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions
SM		
MI	198	Assistance to Gram Panchayats
GH	0101	State Plan schemes (Normal)
SH	4610	Against collection of stamp duty
P/N	P	
		DH 42
		SD 008
Month	Year	V/C Debit Amount
10	2025	V 2616499.00 2616499.00
		SD Total : 2616499.00 2616499.00
		DH Total : 573877260.00
SH Total:	2616499.00	
GH Total:	2616499	
MI Total:	2616499.00	
SM Total:		
MH Total:	2616499.00	
GN Total:	2616499.00	
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
10	2025	9896258.00 9896258.00
		SD Total : 9896258.00 9896258.00
		DH Total : 583773518.00
SH Total:	9896258.00	
GH Total:		
MI Total:	9896258.00	
SM Total:		
MH Total:	9896258.00	
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
10	2025	271207.00 271207.00

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Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE039	Jabalpur
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:		
GH Total:		
MI Total:	271207.00	
SM Total:		
MH Total:	271207.00	
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:	1487000.00	
GH Total:		
MI Total:	1487000.00	
SM Total:		
MH Total:	1487000.00	
GN Total:	11654465.00	
Division Total:	14664760.00	
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	

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Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE040	Katni Jabalpur
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
10	2025	
		Debit Amount
		59062.00
		59062.00
		SD Total :
		59062.00
		59062.00
		DH Total :
		596757488.00
SH Total:		
GH Total:		
MI Total:	59062.00	
SM Total:		
MH Total:	59062.00	
GN Total:	8489939.00	
Division Total:	11225763.00	
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
10	2025	V
		Debit Amount
		1001546.00
		1001546.00
		SD Total :
		1001546.00
		1001546.00
		DH Total :
		597759034.00
SH Total:	1001546.00	
GH Total:	1001546	
MI Total:	1001546.00	
SM Total:		
MH Total:	1001546.00	
GN Total:	1001546.00	
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	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	
10	2025		218456.00	218456.00
		SD Total :	218456.00	218456.00
		DH Total :	597977490.00	
SH Total:	218456.00			
GH Total:				
MI Total:	218456.00			
SM Total:				
MH Total:	218456.00			
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	
10	2025		345000.00	345000.00
		SD Total :	345000.00	345000.00
		DH Total :	598322490.00	
SH Total:	345000.00			
GH Total:				
MI Total:	345000.00			
SM Total:				
MH Total:	345000.00			
GN Total:	563456.00			
Division Total:	1565002.00			
Division Name	RE042	Chhindwara No-Ii		
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	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
10	2025	
		Debit Amount
		741087.00
		741087.00
		SD Total :
		741087.00
		741087.00
		DH Total :
		599063577.00
SH Total:	741087.00	
GH Total:		
MI Total:	741087.00	
SM Total:		
MH Total:	741087.00	
GN Total:	741087.00	
Division Total:	741087.00	
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
10	2025	V
		Debit Amount
		421566.00
		421566.00
		SD Total :
		421566.00
		421566.00
		DH Total :
		599485143.00
SH Total:	421566.00	
GH Total:	421566	
MI Total:	421566.00	
SM Total:		
MH Total:	421566.00	
GN Total:	421566.00	
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

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Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE043	Mandla
GN	40	Expenditure Pertaining to Water Resources Department Common area Development
MH	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions
SM		
MI	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
10	2025	V 1144107.00 1144107.00
		SD Total : 1144107.00 1144107.00
		DH Total : 600629250.00
SH Total:	1144107.00	
GH Total:	1144107	
MI Total:	1144107.00	
SM Total:		
MH Total:	1144107.00	
GN Total:	1144107.00	
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
10	2025	1056905.00 1056905.00
		SD Total : 1056905.00 1056905.00
		DH Total : 601686155.00
SH Total:	1056905.00	
GH Total:		
MI Total:	1056905.00	
SM Total:		
MH Total:	1056905.00	
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	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE045	Dindori 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
10	2025	
		Debit Amount
		627527.00
		627527.00
		SD Total :
		627527.00
		627527.00
		DH Total :
		619959656.00
SH Total:	627527.00	
GH Total:		
MI Total:	627527.00	
SM Total:		
MH Total:	627527.00	
GN Total:	3341001.00	
Division Total:	3341001.00	
Division Name	RE046	Seoni No-I
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
10	2025	V
		Debit Amount
		400974.00
		400974.00
		SD Total :
		400974.00
		400974.00
		DH Total :
		620360630.00
SH Total:	400974.00	
GH Total:	400974	
MI Total:	400974.00	
SM Total:		
MH Total:	400974.00	
GN Total:	400974.00	
GN	38	Additional Expenditure under Employment Programme
MH	2210	Medical and Public Health
SM	02	Urban Health Services- Other systems of medicine
MI	101	Ayurveda
GH	0102	Scheduled Tribe Sub Plan (Sub Scheme)
SH	9545	Maintenance of Departmental Assets

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Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE046	Seoni No-I
GN	38	Additional Expenditure under Employment Programme
MH	2210	Medical and Public Health
SM	02	Urban Health Services- Other systems of medicine
MI	101	Ayurveda
GH	0102	Scheduled Tribe Sub Plan (Sub Scheme)
SH	9545	Maintenance of Departmental Assets
P/N	P	
		DH 33
		SD 001
Month	Year	V/C Debit Amount
10	2025	V 402520.00 402520.00
		SD Total : 402520.00 402520.00
		DH Total : 620763150.00
SH Total:	402520.00	
GH Total:	402520	
MI Total:	402520.00	
SM Total:	402520.00	
MH Total:	402520.00	
GN Total:	402520.00	
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
10	2025	3062834.00 3062834.00
		SD Total : 3062834.00 3062834.00
		DH Total : 623825984.00
SH Total:	3062834.00	
GH Total:		
MI Total:	3062834.00	
SM Total:		
MH Total:	3062834.00	
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
10	2025	25775.00 25775.00

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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
		Debit Amount
		SD Total : 25775.00
		DH Total : 623851759.00
SH Total:		
GH Total:		
MI Total:	25775.00	
SM Total:		
MH Total:	25775.00	
GN Total:	3088609.00	
Division Total:	3892103.00	
Division Name	RE048	Balaghat
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
10	2025	2753504.00
		SD Total : 2753504.00
		DH Total : 626605263.00
SH Total:	2753504.00	
GH Total:		
MI Total:	2753504.00	
SM Total:		
MH Total:	2753504.00	
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	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
10	2025	
		Debit Amount
		26377.00
		26377.00
		SD Total :
		26377.00
		26377.00
		DH Total :
		626631640.00
SH Total:		
GH Total:		
MI Total:	26377.00	
SM Total:		
MH Total:	26377.00	
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
10	2025	
		Debit Amount
		16312471.00
		16312471.00
		SD Total :
		16312471.00
		16312471.00
		DH Total :
		642944111.00
SH Total:	16312471.00	
GH Total:		
MI Total:	16312471.00	
SM Total:		
MH Total:	16312471.00	
GN Total:	19092352.00	
Division Total:	19092352.00	
Division Name	RE049	Narsinghpur
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	

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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
10	2025	
		Debit Amount
		15741.00
		15741.00
		SD Total :
		15741.00
		15741.00
		DH Total :
		643498879.00
SH Total:		
GH Total:		
MI Total:	15741.00	
SM Total:		
MH Total:	15741.00	
GN Total:	539768.00	
Division Total:	554768.00	
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	
		DH
		SD
Month	Year	V/C
10	2025	V
		Debit Amount
		102434.00
		102434.00
		SD Total :
		102434.00
		102434.00
		DH Total :
		643601313.00
SH Total:	102434.00	
GH Total:	102434	
MI Total:	102434.00	
SM Total:		
MH Total:	102434.00	
GN Total:	102434.00	
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

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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
10	2025	
		Debit Amount
		12699000.00
		12699000.00
		SD Total :
		12699000.00
		12699000.00
		DH Total :
		656300313.00
SH Total:	12699000.00	
GH Total:		
MI Total:	12699000.00	
SM Total:		
MH Total:	12699000.00	
GN Total:	12699000.00	
Division Total:	12801434.00	
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
10	2025	V
		Debit Amount
		992236.00
		992236.00
		SD Total :
		992236.00
		992236.00
		DH Total :
		657292549.00
SH Total:	992236.00	
GH Total:	992236	
MI Total:	992236.00	
SM Total:		
MH Total:	992236.00	
GN Total:	992236.00	
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
10	2025	
		Debit Amount
		4147996.00
		4147996.00
		SD Total :
		4147996.00
		4147996.00
		DH Total :
		661440545.00
SH Total:	4147996.00	
GH Total:		
MI Total:	4147996.00	
SM Total:		
MH Total:	4147996.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
10	2025	
		Debit Amount
		38149.00
		38149.00
		SD Total :
		38149.00
		38149.00
		DH Total :
		661478694.00
SH Total:		
GH Total:		
MI Total:	38149.00	
SM Total:		
MH Total:	38149.00	
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
10	2025	
		Debit Amount
		21774346.00
		21774346.00

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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:	21774346.00	
GH Total:		
MI Total:	21774346.00	
SM Total:		
MH Total:	21774346.00	
GN Total:	25960491.00	
Division Total:	26952727.00	
Flag Total:	112386075.00	
Circle Total:	112386075.00	
Grand Total:	683253040.00	