

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

For The Month/Year : 1 / 2026

12 FEB 2021

<b>Circle Name</b>	051   S.E., R.E.S, Gwalior			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE001	Shivpuri		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	001	Direction and Administration		
<b>GH</b>	0420	Mineral Area development fund (Normal)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			
		<b>DH</b>	64	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026	V	4170382.00	4170382.00
		<b>SD Total :</b>	4170382.00	4170382.00
		<b>DH Total :</b>	4170382.00	
<b>SH Total:</b>	4170382.00			
<b>GH Total:</b>	4170382			
<b>MI Total:</b>	4170382.00			
<b>SM Total:</b>				
<b>MH Total:</b>	4170382.00			
<b>GN Total:</b>	4170382.00			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		2547655.00	2547655.00
		<b>SD Total :</b>	2547655.00	2547655.00
		<b>DH Total :</b>	6718037.00	
<b>SH Total:</b>	2547655.00			
<b>GH Total:</b>				
<b>MI Total:</b>	2547655.00			
<b>SM Total:</b>				
<b>MH Total:</b>	2547655.00			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				

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For The Month/Year : 1 / 2026

12 FEB 2021

Circle Name	051   S.E., R.E.S, Gwalior			
Flag	Divisions			
Division Name	RE001	Shivpuri		
GN				
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
P/N				
			DH	
			SD	
Month	Year	V/C	Debit Amount	
1	2026		11546.00	11546.00
			SD Total :	11546.00
			DH Total :	6729583.00
SH Total:				
GH Total:				
MI Total:	11546.00			
SM Total:				
MH Total:	11546.00			
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	
1	2026		200000.00	200000.00
			SD Total :	200000.00
			DH Total :	6929583.00
SH Total:	200000.00			
GH Total:				
MI Total:	200000.00			
SM Total:				
MH Total:	200000.00			
GN Total:	2759201.00			
Division Total:	6929583.00			
Division Name	RE002	Gwalior		
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department		
MH	4515	Capital Outlay on other Rural Development Programmes		
SM				
MI	001	Direction and Administration		
GH	0420	Mineral Area development fund (Normal)		
SH	6084	Chief Minister Gram Road and Infrastructure Scheme		
P/N	P			

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For The Month/Year : 1 / 2026

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Circle Name	051   S.E., R.E.S, Gwalior			
Flag	Divisions			
Division Name	RE002	Gwalior		
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department		
MH	4515	Capital Outlay on other Rural Development Programmes		
SM				
MI	001	Direction and Administration		
GH	0420	Mineral Area development fund (Normal)		
SH	6084	Chief Minister Gram Road and Infrastructure Scheme		
P/N	P			
		DH	64	
		SD	001	
Month	Year	V/C	Debit Amount	
1	2026	V	14819329.00	14819329.00
		SD Total :	14819329.00	14819329.00
		DH Total :	21748912.00	
SH Total:	14819329.00			
GH Total:	14819329			
MI Total:	14819329.00			
SM Total:				
MH Total:	14819329.00			
GN Total:	14819329.00			
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	
1	2026		1527646.00	1527646.00
		SD Total :	1527646.00	1527646.00
		DH Total :	23276558.00	
SH Total:	1527646.00			
GH Total:				
MI Total:	1527646.00			
SM Total:				
MH Total:	1527646.00			
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
P/N				

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For The Month/Year : 1 / 2026

12 FEB 2021

<b>Circle Name</b>	051   S.E., R.E.S, Gwalior			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE002	Gwalior		
<b>GN</b>				
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		94060.00	<b>94060.00</b>
		<b>SD Total :</b>	<b>94060.00</b>	<b>94060.00</b>
		<b>DH Total :</b>	<b>23370618.00</b>	
<b>SH Total:</b>	<b>94060.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>94060.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>94060.00</b>			
<b>GN Total:</b>	<b>1621706.00</b>			
<b>Division Total:</b>	<b>16441035.00</b>			
<b>Division Name</b>	RE003	Sheopur Kalan		
<b>GN</b>	38	Additional Expenditure under Employment Programme		
<b>MH</b>	2210	Medical and Public Health		
<b>SM</b>	02	Urban Health Services- Other systems of medicine		
<b>MI</b>	101	Ayurveda		
<b>GH</b>	0101	State Plan schemes (Normal)		
<b>SH</b>	9545	Maintenance of Departmental Assets		
<b>P/N</b>	P			
		<b>DH</b>	33	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026	V	555578.00	<b>555578.00</b>
		<b>SD Total :</b>	<b>555578.00</b>	<b>555578.00</b>
		<b>DH Total :</b>	<b>23926196.00</b>	
<b>SH Total:</b>	<b>555578.00</b>			
<b>GH Total:</b>	<b>555578</b>			
<b>MI Total:</b>	<b>555578.00</b>			
<b>SM Total:</b>	<b>555578.00</b>			
<b>MH Total:</b>	<b>555578.00</b>			
<b>GN Total:</b>	<b>555578.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		

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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	Debit Amount
1	2026		7184.00
		SD Total :	7184.00
		DH Total :	23933380.00
SH Total:	7184.00		
GH Total:			
MI Total:	7184.00		
SM Total:			
MH Total:	7184.00		
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
1	2026		19262.00
		SD Total :	19262.00
		DH Total :	23952642.00
SH Total:			
GH Total:			
MI Total:	19262.00		
SM Total:			
MH Total:	19262.00		
GN Total:	26446.00		
Division Total:	582024.00		
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 : 1 / 2026**

**12 FEB 2021**

<b>Circle Name</b>	051   S.E., R.E.S, Gwalior			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE004	Guna		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	001	Direction and Administration		
<b>GH</b>	0420	Mineral Area development fund (Normal)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			
		<b>DH</b>	64	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026	V	1840697.00	<b>1840697.00</b>
		<b>SD Total :</b>	<b>1840697.00</b>	<b>1840697.00</b>
		<b>DH Total :</b>	<b>25793339.00</b>	
<b>SH Total:</b>	<b>1840697.00</b>			
<b>GH Total:</b>	<b>1840697</b>			
<b>MI Total:</b>	<b>1840697.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>1840697.00</b>			
<b>GN Total:</b>	<b>1840697.00</b>			
<b>GN</b>	40	Expenditure Pertaining to Water Resources Department Commond area Development		
<b>MH</b>	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		
<b>SM</b>				
<b>MI</b>	198	Assistance to Gram Panchayats		
<b>GH</b>	0101	State Plan schemes (Normal)		
<b>SH</b>	4610	Against collection of stamp duty		
<b>P/N</b>	P			
		<b>DH</b>	42	
		<b>SD</b>	008	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026	V	378495.00	<b>378495.00</b>
		<b>SD Total :</b>	<b>378495.00</b>	<b>378495.00</b>
		<b>DH Total :</b>	<b>26171834.00</b>	
<b>SH Total:</b>	<b>378495.00</b>			
<b>GH Total:</b>	<b>378495</b>			
<b>MI Total:</b>	<b>378495.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>378495.00</b>			
<b>GN Total:</b>	<b>378495.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				

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For The Month/Year : 1 / 2026

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<b>Circle Name</b>	051   S.E., R.E.S, Gwalior			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE004	Guna		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		2567416.00	<b>2567416.00</b>
		<b>SD Total :</b>	<b>2567416.00</b>	<b>2567416.00</b>
		<b>DH Total :</b>	<b>28739250.00</b>	
<b>SH Total:</b>	<b>2567416.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>2567416.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>2567416.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		123436.00	<b>123436.00</b>
		<b>SD Total :</b>	<b>123436.00</b>	<b>123436.00</b>
		<b>DH Total :</b>	<b>28862686.00</b>	
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>123436.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>123436.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		500000.00	<b>500000.00</b>

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<b>Circle Name</b>	051   S.E., R.E.S, Gwalior			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE004	Guna		
<b>GN</b>				
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
		<b>SD Total :</b>	<b>500000.00</b>	<b>500000.00</b>
		<b>DH Total :</b>	<b>29362686.00</b>	
<b>SH Total:</b>	<b>500000.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>500000.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>500000.00</b>			
<b>GN Total:</b>	<b>3190852.00</b>			
<b>Division Total:</b>	<b>5410044.00</b>			
<b>Division Name</b>	RE005	Datia		
<b>GN</b>				
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		850000.00	<b>850000.00</b>
		<b>SD Total :</b>	<b>850000.00</b>	<b>850000.00</b>
		<b>DH Total :</b>	<b>30212686.00</b>	
<b>SH Total:</b>	<b>850000.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>850000.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>850000.00</b>			
<b>GN Total:</b>	<b>850000.00</b>			
<b>Division Total:</b>	<b>850000.00</b>			
<b>Division Name</b>	RE006	Marena		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	001	Direction and Administration		

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<b>Circle Name</b>	051  S.E., R.E.S, Gwalior			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE006	Marena		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	001	Direction and Administration		
<b>GH</b>	0420	Mineral Area development fund (Normal)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			
		<b>DH</b>	64	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026	V	9944880.00	<b>9944880.00</b>
		<b>SD Total :</b>	<b>9944880.00</b>	<b>9944880.00</b>
		<b>DH Total :</b>	<b>40157566.00</b>	
<b>SH Total:</b>	<b>9944880.00</b>			
<b>GH Total:</b>	<b>9944880</b>			
<b>MI Total:</b>	<b>9944880.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>9944880.00</b>			
<b>GN Total:</b>	<b>9944880.00</b>			
<b>GN</b>	40	Expenditure Pertaining to Water Resources Department Commond area Development		
<b>MH</b>	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		
<b>SM</b>				
<b>MI</b>	198	Assistance to Gram Panchayats		
<b>GH</b>	0101	State Plan schemes (Normal)		
<b>SH</b>	4610	Against collection of stamp duty		
<b>P/N</b>	P			
		<b>DH</b>	42	
		<b>SD</b>	008	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026	V	848350.00	<b>848350.00</b>
		<b>SD Total :</b>	<b>848350.00</b>	<b>848350.00</b>
		<b>DH Total :</b>	<b>41005916.00</b>	
<b>SH Total:</b>	<b>848350.00</b>			
<b>GH Total:</b>	<b>848350</b>			
<b>MI Total:</b>	<b>848350.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>848350.00</b>			
<b>GN Total:</b>	<b>848350.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				

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<b>Circle Name</b>	051   S.E., R.E.S, Gwalior			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE006	Marena		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		2849995.00	<b>2849995.00</b>
			<b>SD Total :</b>	<b>2849995.00</b>
			<b>DH Total :</b>	<b>43855911.00</b>
<b>SH Total:</b>	<b>2849995.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>2849995.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>2849995.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		11460.00	<b>11460.00</b>
			<b>SD Total :</b>	<b>11460.00</b>
			<b>DH Total :</b>	<b>43867371.00</b>
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>11460.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>11460.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		900000.00	<b>900000.00</b>

Classified Abstract - Expenditure - Non-Plan/Plan

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<b>Circle Name</b>	051   S.E., R.E.S, Gwalior			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE006	Marena		
<b>GN</b>				
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
			<b>SD Total :</b>	<b>900000.00</b>
			<b>DH Total :</b>	<b>44767371.00</b>
<b>SH Total:</b>	<b>900000.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>900000.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>900000.00</b>			
<b>GN Total:</b>	<b>3761455.00</b>			
<b>Division Total:</b>	<b>14554685.00</b>			
<b>Division Name</b>	RE007	Bhind		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	001	Direction and Administration		
<b>GH</b>	0420	Mineral Area development fund (Normal)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			
		<b>DH</b>	64	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026	V	7725818.00	7725818.00
			<b>SD Total :</b>	<b>7725818.00</b>
			<b>DH Total :</b>	<b>52493189.00</b>
<b>SH Total:</b>	<b>7725818.00</b>			
<b>GH Total:</b>	<b>7725818</b>			
<b>MI Total:</b>	<b>7725818.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>7725818.00</b>			
<b>GN Total:</b>	<b>7725818.00</b>			
<b>GN</b>	38	Additional Expenditure under Employment Programme		
<b>MH</b>	2210	Medical and Public Health		
<b>SM</b>	02	Urban Health Services- Other systems of medicine		
<b>MI</b>	101	Ayurveda		
<b>GH</b>	0103	Scheduled Caste Sub Plan (Sub Scheme)		
<b>SH</b>	9545	Maintenance of Departmental Assets		
<b>P/N</b>	P			

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<b>Circle Name</b>	051   S.E., R.E.S, Gwalior			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE007	Bhind		
<b>GN</b>	38	Additional Expenditure under Employment Programme		
<b>MH</b>	2210	Medical and Public Health		
<b>SM</b>	02	Urban Health Services- Other systems of medicine		
<b>MI</b>	101	Ayurveda		
<b>GH</b>	0103	Scheduled Caste Sub Plan (Sub Scheme)		
<b>SH</b>	9545	Maintenance of Departmental Assets		
<b>P/N</b>	P			
		<b>DH</b>	33	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026	V	121862.00	121862.00
<b>SD Total :</b>			<b>121862.00</b>	<b>121862.00</b>
<b>DH Total :</b>			<b>52615051.00</b>	
<b>SH Total:</b>	<b>121862.00</b>			
<b>GH Total:</b>	<b>121862</b>			
<b>MI Total:</b>	<b>121862.00</b>			
<b>SM Total:</b>	<b>121862.00</b>			
<b>MH Total:</b>	<b>121862.00</b>			
<b>GN Total:</b>	<b>121862.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		4286485.00	4286485.00
<b>SD Total :</b>			<b>4286485.00</b>	<b>4286485.00</b>
<b>DH Total :</b>			<b>56901536.00</b>	
<b>SH Total:</b>	<b>4286485.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>4286485.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>4286485.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		34902.00	34902.00

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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	Debit Amount	
			SD Total :	34902.00
			DH Total :	56936438.00
SH Total:				
GH Total:				
MI Total:	34902.00			
SM Total:				
MH Total:	34902.00			
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	
1	2026		773913.00	773913.00
			SD Total :	773913.00
			DH Total :	57710351.00
SH Total:	773913.00			
GH Total:				
MI Total:	773913.00			
SM Total:				
MH Total:	773913.00			
GN Total:	5095300.00			
Division Total:	12942980.00			
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			

Classified Abstract - Expenditure - Non-Plan/Plan

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<b>Circle Name</b>	051   S.E., R.E.S, Gwalior			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE079	ASHOK NAGAR		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	001	Direction and Administration		
<b>GH</b>	0420	Mineral Area development fund (Normal)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			
		<b>DH</b>	64	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026	V	3473548.00	<b>3473548.00</b>
		<b>SD Total :</b>	<b>3473548.00</b>	<b>3473548.00</b>
		<b>DH Total :</b>	<b>61183899.00</b>	
<b>SH Total:</b>	<b>3473548.00</b>			
<b>GH Total:</b>	<b>3473548</b>			
<b>MI Total:</b>	<b>3473548.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>3473548.00</b>			
<b>GN Total:</b>	<b>3473548.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		2481338.00	<b>2481338.00</b>
		<b>SD Total :</b>	<b>2481338.00</b>	<b>2481338.00</b>
		<b>DH Total :</b>	<b>63665237.00</b>	
<b>SH Total:</b>	<b>2481338.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>2481338.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>2481338.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				

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<b>Circle Name</b>	051 S.E., R.E.S, Gwalior			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE079	ASHOK NAGAR		
<b>GN</b>				
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		68582.00	<b>68582.00</b>
		<b>SD Total :</b>	<b>68582.00</b>	<b>68582.00</b>
		<b>DH Total :</b>	<b>63733819.00</b>	
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>68582.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>68582.00</b>			
<b>GN Total:</b>	<b>2549920.00</b>			
<b>Division Total:</b>	<b>6023468.00</b>			
<b>Flag Total:</b>	<b>63733819.00</b>			
<b>Circle Total:</b>	<b>63733819.00</b>			
<b>Circle Name</b>	054 S.E., R.E.S, Bhopal			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE023	Bhopal		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	001	Direction and Administration		
<b>GH</b>	0420	Mineral Area development fund (Normal)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			
		<b>DH</b>	64	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026	V	3820706.00	<b>3820706.00</b>
		<b>SD Total :</b>	<b>3820706.00</b>	<b>3820706.00</b>
		<b>DH Total :</b>	<b>67554525.00</b>	
<b>SH Total:</b>	<b>3820706.00</b>			
<b>GH Total:</b>	<b>3820706</b>			
<b>MI Total:</b>	<b>3820706.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>3820706.00</b>			
<b>GN Total:</b>	<b>3820706.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		

**Classified Abstract - Expenditure - Non-Plan/Plan**

**For The Month/Year : 1 / 2026**

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<b>Circle Name</b>	054 S.E., R.E.S, Bhopal			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE023	Bhopal		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		29842592.00	<b>29842592.00</b>
			<b>SD Total :</b>	<b>29842592.00</b>
			<b>DH Total :</b>	<b>97397117.00</b>
<b>SH Total:</b>	<b>29842592.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>29842592.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>29842592.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		65996.00	<b>65996.00</b>
			<b>SD Total :</b>	<b>65996.00</b>
			<b>DH Total :</b>	<b>97463113.00</b>
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>65996.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>65996.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		28289000.00	<b>28289000.00</b>

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For The Month/Year : 1 / 2026

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Circle Name	054 S.E., R.E.S, Bhopal			
Flag	Divisions			
Division Name	RE023	Bhopal		
GN				
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
P/N				
		DH		
		SD		
Month	Year	V/C	Debit Amount	
			SD Total :	28289000.00
			DH Total :	125752113.00
SH Total:	28289000.00			
GH Total:				
MI Total:	28289000.00			
SM Total:				
MH Total:	28289000.00			
GN Total:	58197588.00			
Division Total:	62018294.00			
Division Name	RE024	Vidisha		
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department		
MH	4515	Capital Outlay on other Rural Development Programmes		
SM				
MI	001	Direction and Administration		
GH	0420	Mineral Area development fund (Normal)		
SH	6084	Chief Minister Gram Road and Infrastructure Scheme		
P/N	P			
		DH	64	
		SD	001	
Month	Year	V/C	Debit Amount	
1	2026	V	5459384.00	5459384.00
			SD Total :	5459384.00
			DH Total :	131211497.00
SH Total:	5459384.00			
GH Total:	5459384			
MI Total:	5459384.00			
SM Total:				
MH Total:	5459384.00			
GN Total:	5459384.00			
GN	40	Expenditure Pertaining to Water Resources Department Commond area Development		
MH	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		
SM				
MI	198	Assistance to Gram Panchayats		
GH	0101	State Plan schemes (Normal)		
SH	4610	Against collection of stamp duty		
P/N	P			

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Circle Name	054 S.E., R.E.S, Bhopal			
Flag	Divisions			
Division Name	RE024 Vidisha			
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	
1	2026	V	721858.00	721858.00
		SD Total :	721858.00	721858.00
		DH Total :	131933355.00	
SH Total:	721858.00			
GH Total:	721858			
MI Total:	721858.00			
SM Total:				
MH Total:	721858.00			
GN Total:	721858.00			
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	
1	2026		3434474.00	3434474.00
		SD Total :	3434474.00	3434474.00
		DH Total :	135367829.00	
SH Total:	3434474.00			
GH Total:				
MI Total:	3434474.00			
SM Total:				
MH Total:	3434474.00			
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	
1	2026		36742.00	36742.00

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<b>Circle Name</b>	054 S.E., R.E.S, Bhopal		
<b>Flag</b>	Divisions		
<b>Division Name</b>	RE024	Vidisha	
<b>GN</b>			
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
<b>P/N</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
		<b>SD Total :</b>	<b>36742.00</b>
		<b>DH Total :</b>	<b>135404571.00</b>
<b>SH Total:</b>			
<b>GH Total:</b>			
<b>MI Total:</b>	<b>36742.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>36742.00</b>		
<b>GN Total:</b>	<b>3471216.00</b>		
<b>Division Total:</b>	<b>9652458.00</b>		
<b>Division Name</b>	RE025	Hoshangabad No-I	
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department	
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	001	Direction and Administration	
<b>GH</b>	0420	Mineral Area development fund (Normal)	
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme	
<b>P/N</b>	P		
		<b>DH</b>	64
		<b>SD</b>	001
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
1	2026	V	1424750.00
		<b>SD Total :</b>	<b>1424750.00</b>
		<b>DH Total :</b>	<b>136829321.00</b>
<b>SH Total:</b>	<b>1424750.00</b>		
<b>GH Total:</b>	<b>1424750</b>		
<b>MI Total:</b>	<b>1424750.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>1424750.00</b>		
<b>GN Total:</b>	<b>1424750.00</b>		
<b>GN</b>			
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit	
<b>P/N</b>			

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<b>Circle Name</b>	054 S.E., R.E.S, Bhopal			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE025	Hoshangabad No-I		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		604743.00	<b>604743.00</b>
		<b>SD Total :</b>	<b>604743.00</b>	<b>604743.00</b>
		<b>DH Total :</b>	<b>137434064.00</b>	
<b>SH Total:</b>	<b>604743.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>604743.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>604743.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		44129.00	<b>44129.00</b>
		<b>SD Total :</b>	<b>44129.00</b>	<b>44129.00</b>
		<b>DH Total :</b>	<b>137478193.00</b>	
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>44129.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>44129.00</b>			
<b>GN Total:</b>	<b>648872.00</b>			
<b>Division Total:</b>	<b>2073622.00</b>			
<b>Division Name</b>	RE026	Harda		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				

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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	Debit Amount
1	2026		835471.00
		SD Total :	835471.00
		DH Total :	138313664.00
SH Total:	835471.00		
GH Total:			
MI Total:	835471.00		
SM Total:			
MH Total:	835471.00		
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
1	2026		26716.00
		SD Total :	26716.00
		DH Total :	138340380.00
SH Total:			
GH Total:			
MI Total:	26716.00		
SM Total:			
MH Total:	26716.00		
GN Total:	862187.00		
Division Total:	862187.00		
Division Name	RE027	Sehore	
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department	
MH	4515	Capital Outlay on other Rural Development Programmes	
SM			
MI	001	Direction and Administration	
GH	0420	Mineral Area development fund (Normal)	
SH	6084	Chief Minister Gram Road and Infrastructure Scheme	
P/N	P		

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<b>Circle Name</b>	054 S.E., R.E.S, Bhopal			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE027	Sehore		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	001	Direction and Administration		
<b>GH</b>	0420	Mineral Area development fund (Normal)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			
		<b>DH</b>	64	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026	V	8008500.00	<b>8008500.00</b>
		<b>SD Total :</b>	<b>8008500.00</b>	<b>8008500.00</b>
		<b>DH Total :</b>	<b>146348880.00</b>	
<b>SH Total:</b>	<b>8008500.00</b>			
<b>GH Total:</b>	<b>8008500</b>			
<b>MI Total:</b>	<b>8008500.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>8008500.00</b>			
<b>GN Total:</b>	<b>8008500.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		6355544.00	<b>6355544.00</b>
		<b>SD Total :</b>	<b>6355544.00</b>	<b>6355544.00</b>
		<b>DH Total :</b>	<b>152704424.00</b>	
<b>SH Total:</b>	<b>6355544.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>6355544.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>6355544.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				

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<b>Circle Name</b>	054 S.E., R.E.S, Bhopal			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE027	Sehore		
<b>GN</b>				
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		263202.00	<b>263202.00</b>
		<b>SD Total :</b>	<b>263202.00</b>	<b>263202.00</b>
		<b>DH Total :</b>	<b>152967626.00</b>	
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>263202.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>263202.00</b>			
<b>GN Total:</b>	<b>6618746.00</b>			
<b>Division Total:</b>	<b>14627246.00</b>			
<b>Division Name</b>	RE028	Raisen		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	001	Direction and Administration		
<b>GH</b>	0420	Mineral Area development fund (Normal)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			
		<b>DH</b>	64	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026	V	6857743.00	<b>6857743.00</b>
		<b>SD Total :</b>	<b>6857743.00</b>	<b>6857743.00</b>
		<b>DH Total :</b>	<b>159825369.00</b>	
<b>SH Total:</b>	<b>6857743.00</b>			
<b>GH Total:</b>	<b>6857743</b>			
<b>MI Total:</b>	<b>6857743.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>6857743.00</b>			
<b>GN Total:</b>	<b>6857743.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		

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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	Debit Amount	
1	2026		4643276.00	4643276.00
		SD Total :	4643276.00	4643276.00
		DH Total :	164468645.00	
SH Total:	4643276.00			
GH Total:				
MI Total:	4643276.00			
SM Total:				
MH Total:	4643276.00			
GN Total:	4643276.00			
Division Total:	11501019.00			
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	64	
		SD	001	
Month	Year	V/C	Debit Amount	
1	2026	V	1925030.00	1925030.00
		SD Total :	1925030.00	1925030.00
		DH Total :	166393675.00	
SH Total:	1925030.00			
GH Total:	1925030			
MI Total:	1925030.00			
SM Total:				
MH Total:	1925030.00			
GN Total:	1925030.00			
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		

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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	
1	2026	V	2914971.00	2914971.00
		SD Total :	2914971.00	2914971.00
		DH Total :	169308646.00	
SH Total:	2914971.00			
GH Total:	2914971			
MI Total:	2914971.00			
SM Total:	2914971.00			
MH Total:	2914971.00			
GN Total:	2914971.00			
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	
1	2026		6974165.00	6974165.00
		SD Total :	6974165.00	6974165.00
		DH Total :	176282811.00	
SH Total:	6974165.00			
GH Total:				
MI Total:	6974165.00			
SM Total:				
MH Total:	6974165.00			
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	
1	2026		133486.00	133486.00

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<b>Circle Name</b>	054 S.E., R.E.S, Bhopal		
<b>Flag</b>	Divisions		
<b>Division Name</b>	RE029	Biaora Rajgarh	
<b>GN</b>			
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
<b>P/N</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
		<b>SD Total :</b>	133486.00
		<b>DH Total :</b>	176416297.00
<b>SH Total:</b>			
<b>GH Total:</b>			
<b>MI Total:</b>	133486.00		
<b>SM Total:</b>			
<b>MH Total:</b>	133486.00		
<b>GN Total:</b>	7107651.00		
<b>Division Total:</b>	11947652.00		
<b>Division Name</b>	RE030	Betul	
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department	
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	001	Direction and Administration	
<b>GH</b>	0420	Mineral Area development fund (Normal)	
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme	
<b>P/N</b>	P		
		<b>DH</b>	64
		<b>SD</b>	001
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
1	2026	V	5508753.00
		<b>SD Total :</b>	5508753.00
		<b>DH Total :</b>	181925050.00
<b>SH Total:</b>	5508753.00		
<b>GH Total:</b>	5508753		
<b>MI Total:</b>	5508753.00		
<b>SM Total:</b>			
<b>MH Total:</b>	5508753.00		
<b>GN Total:</b>	5508753.00		
<b>GN</b>			
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit	
<b>P/N</b>			

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Circle Name	054 S.E., R.E.S, Bhopal		
Flag	Divisions		
Division Name	RE030	Betul	
GN			
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	Civil Deposit Other Departmental Deposit	
P/N			
		DH	
		SD	
Month	Year	V/C	Debit Amount
1	2026		3232374.00
		SD Total :	3232374.00
		DH Total :	185157424.00
SH Total:	3232374.00		
GH Total:			
MI Total:	3232374.00		
SM Total:			
MH Total:	3232374.00		
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
1	2026		100276.00
		SD Total :	100276.00
		DH Total :	185257700.00
SH Total:			
GH Total:			
MI Total:	100276.00		
SM Total:			
MH Total:	100276.00		
GN Total:	3332650.00		
Division Total:	8841403.00		
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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<b>Circle Name</b>	054 S.E., R.E.S, Bhopal		
<b>Flag</b>	Divisions		
<b>Division Name</b>	RE031	Multai Betul	
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department	
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	001	Direction and Administration	
<b>GH</b>	0420	Mineral Area development fund (Normal)	
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme	
<b>P/N</b>	P		
		<b>DH</b>	64
		<b>SD</b>	001
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
1	2026	V	2287606.00
		<b>SD Total :</b>	<b>2287606.00</b>
		<b>DH Total :</b>	<b>187545306.00</b>
<b>SH Total:</b>	<b>2287606.00</b>		
<b>GH Total:</b>	<b>2287606</b>		
<b>MI Total:</b>	<b>2287606.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>2287606.00</b>		
<b>GN Total:</b>	<b>2287606.00</b>		
<b>GN</b>			
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit	
<b>P/N</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
1	2026		1387699.00
		<b>SD Total :</b>	<b>1387699.00</b>
		<b>DH Total :</b>	<b>188933005.00</b>
<b>SH Total:</b>	<b>1387699.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>1387699.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>1387699.00</b>		
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers	
<b>SM</b>			
<b>MI</b>	110	Miscellaneous Remittances	
<b>GH</b>			
<b>SH</b>	010	Rural Engineering Services	
<b>P/N</b>			

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<b>Circle Name</b>	054 S.E., R.E.S, Bhopal			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE031	Multai Betul		
<b>GN</b>				
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		350000.00	<b>350000.00</b>
		<b>SD Total :</b>	<b>350000.00</b>	<b>350000.00</b>
		<b>DH Total :</b>	<b>189283005.00</b>	
<b>SH Total:</b>	<b>350000.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>350000.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>350000.00</b>			
<b>GN Total:</b>	<b>1737699.00</b>			
<b>Division Total:</b>	<b>4025305.00</b>			
<b>Division Name</b>	RE099	E.E. PROJECT DIVISION, RES BHOPAL		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	800	Other Expenditure		
<b>GH</b>	0101	State Plan schemes (Normal)		
<b>SH</b>	7251	Vikas Bhawan		
<b>P/N</b>	P			
		<b>DH</b>	64	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026	V	100009.00	<b>100009.00</b>
		<b>SD Total :</b>	<b>100009.00</b>	<b>100009.00</b>
		<b>DH Total :</b>	<b>189383014.00</b>	
<b>SH Total:</b>	<b>100009.00</b>			
<b>GH Total:</b>	<b>100009</b>			
<b>MI Total:</b>	<b>100009.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>100009.00</b>			
<b>GN Total:</b>	<b>100009.00</b>			
<b>GN</b>				
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				

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<b>Circle Name</b>	054 S.E., R.E.S, Bhopal			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE099	E.E. PROJECT DIVISION, RES BHOPAL		
<b>GN</b>				
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		1608.00	<b>1608.00</b>
		<b>SD Total :</b>	<b>1608.00</b>	<b>1608.00</b>
		<b>DH Total :</b>	<b>189384622.00</b>	
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>1608.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>1608.00</b>			
<b>GN Total:</b>	<b>1608.00</b>			
<b>Division Total:</b>	<b>101617.00</b>			
<b>Flag Total:</b>	<b>125650803.00</b>			
<b>Circle Total:</b>	<b>125650803.00</b>			
<b>Circle Name</b>	055 S.E., R.E.S, Rewa			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE032	Rewa		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	001	Direction and Administration		
<b>GH</b>	0420	Mineral Area development fund (Normal)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			
		<b>DH</b>	64	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026	V	5667807.00	<b>5667807.00</b>
		<b>SD Total :</b>	<b>5667807.00</b>	<b>5667807.00</b>
		<b>DH Total :</b>	<b>195052429.00</b>	
<b>SH Total:</b>	<b>5667807.00</b>			
<b>GH Total:</b>	<b>5667807</b>			
<b>MI Total:</b>	<b>5667807.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>5667807.00</b>			
<b>GN Total:</b>	<b>5667807.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		

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

For The Month/Year : 1 / 2026

12 FEB 2021

Circle Name	055 S.E., R.E.S, Rewa			
Flag	Divisions			
Division Name	RE032	Rewa		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				
			DH	
			SD	
Month	Year	V/C	Debit Amount	
1	2026		1167788.00	1167788.00
			SD Total :	1167788.00
			DH Total :	196220217.00
SH Total:	1167788.00			
GH Total:				
MI Total:	1167788.00			
SM Total:				
MH Total:	1167788.00			
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	
1	2026		3252000.00	3252000.00
			SD Total :	3252000.00
			DH Total :	199472217.00
SH Total:	3252000.00			
GH Total:				
MI Total:	3252000.00			
SM Total:				
MH Total:	3252000.00			
GN Total:	4419788.00			
Division Total:	10087595.00			
Division Name	RE033	Satna		
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department		
MH	4515	Capital Outlay on other Rural Development Programmes		
SM				
MI	001	Direction and Administration		
GH	0420	Mineral Area development fund (Normal)		
SH	6084	Chief Minister Gram Road and Infrastructure Scheme		
P/N	P			

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 1 / 2026

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<b>Circle Name</b>	055 S.E., R.E.S, Rewa			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE033	Satna		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	001	Direction and Administration		
<b>GH</b>	0420	Mineral Area development fund (Normal)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			
		<b>DH</b>	64	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026	V	6677417.00	<b>6677417.00</b>
		<b>SD Total :</b>	<b>6677417.00</b>	<b>6677417.00</b>
		<b>DH Total :</b>	<b>206149634.00</b>	
<b>SH Total:</b>	<b>6677417.00</b>			
<b>GH Total:</b>	<b>6677417</b>			
<b>MI Total:</b>	<b>6677417.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>6677417.00</b>			
<b>GN Total:</b>	<b>6677417.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		2027235.00	<b>2027235.00</b>
		<b>SD Total :</b>	<b>2027235.00</b>	<b>2027235.00</b>
		<b>DH Total :</b>	<b>208176869.00</b>	
<b>SH Total:</b>	<b>2027235.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>2027235.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>2027235.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 1 / 2026

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<b>Circle Name</b>	055 S.E., R.E.S, Rewa			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE033	Satna		
<b>GN</b>				
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		8854.00	<b>8854.00</b>
		<b>SD Total :</b>	<b>8854.00</b>	<b>8854.00</b>
		<b>DH Total :</b>	<b>208185723.00</b>	
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>8854.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>8854.00</b>			
<b>GN Total:</b>	<b>2036089.00</b>			
<b>Division Total:</b>	<b>8713506.00</b>			
<b>Division Name</b>	RE034	Sidhi		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	001	Direction and Administration		
<b>GH</b>	0420	Mineral Area development fund (Normal)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			
		<b>DH</b>	64	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026	V	153495.00	<b>153495.00</b>
		<b>SD Total :</b>	<b>153495.00</b>	<b>153495.00</b>
		<b>DH Total :</b>	<b>208339218.00</b>	
<b>SH Total:</b>	<b>153495.00</b>			
<b>GH Total:</b>	<b>153495</b>			
<b>MI Total:</b>	<b>153495.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>153495.00</b>			
<b>GN Total:</b>	<b>153495.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 1 / 2026

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<b>Circle Name</b>	055 S.E., R.E.S, Rewa			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE034	Sidhi		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		2666887.00	<b>2666887.00</b>
			<b>SD Total :</b>	<b>2666887.00</b>
			<b>DH Total :</b>	<b>211006105.00</b>
<b>SH Total:</b>	<b>2666887.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>2666887.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>2666887.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		161926.00	<b>161926.00</b>
			<b>SD Total :</b>	<b>161926.00</b>
			<b>DH Total :</b>	<b>211168031.00</b>
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>161926.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>161926.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		193000.00	<b>193000.00</b>

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 1 / 2026

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<b>Circle Name</b>	055 S.E., R.E.S, Rewa		
<b>Flag</b>	Divisions		
<b>Division Name</b>	RE034	Sidhi	
<b>GN</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers	
<b>SM</b>			
<b>MI</b>	110	Miscellaneous Remittances	
<b>GH</b>			
<b>SH</b>	010	Rural Engineering Services	
<b>P/N</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
		<b>SD Total :</b>	<b>193000.00</b>
		<b>DH Total :</b>	<b>211361031.00</b>
<b>SH Total:</b>	<b>193000.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>193000.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>193000.00</b>		
<b>GN Total:</b>	<b>3021813.00</b>		
<b>Division Total:</b>	<b>3175308.00</b>		
<b>Division Name</b>	RE036	Shahdol No. I	
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department	
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	001	Direction and Administration	
<b>GH</b>	0420	Mineral Area development fund (Normal)	
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme	
<b>P/N</b>	P		
		<b>DH</b>	64
		<b>SD</b>	001
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
1	2026	V	777438.00
		<b>SD Total :</b>	<b>777438.00</b>
		<b>DH Total :</b>	<b>212138469.00</b>
<b>SH Total:</b>	<b>777438.00</b>		
<b>GH Total:</b>	<b>777438</b>		
<b>MI Total:</b>	<b>777438.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>777438.00</b>		
<b>GN Total:</b>	<b>777438.00</b>		
<b>GN</b>	40	Expenditure Pertaining to Water Resources Department Commond area Development	
<b>MH</b>	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	
<b>SM</b>			
<b>MI</b>	198	Assistance to Gram Panchayats	
<b>GH</b>	0101	State Plan schemes (Normal)	
<b>SH</b>	4610	Against collection of stamp duty	
<b>P/N</b>	P		

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 1 / 2026

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<b>Circle Name</b>	055 S.E., R.E.S, Rewa			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE036	Shahdol No. I		
<b>GN</b>	40	Expenditure Pertaining to Water Resources Department Common area Development		
<b>MH</b>	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		
<b>SM</b>				
<b>MI</b>	198	Assistance to Gram Panchayats		
<b>GH</b>	0101	State Plan schemes (Normal)		
<b>SH</b>	4610	Against collection of stamp duty		
<b>P/N</b>	P			
		<b>DH</b>	42	
		<b>SD</b>	008	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026	V	109775.00	<b>109775.00</b>
		<b>SD Total :</b>	<b>109775.00</b>	<b>109775.00</b>
		<b>DH Total :</b>	<b>212248244.00</b>	
<b>SH Total:</b>	<b>109775.00</b>			
<b>GH Total:</b>	<b>109775</b>			
<b>MI Total:</b>	<b>109775.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>109775.00</b>			
<b>GN Total:</b>	<b>109775.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		1211344.00	<b>1211344.00</b>
		<b>SD Total :</b>	<b>1211344.00</b>	<b>1211344.00</b>
		<b>DH Total :</b>	<b>213459588.00</b>	
<b>SH Total:</b>	<b>1211344.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>1211344.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>1211344.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		93826.00	<b>93826.00</b>

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 1 / 2026

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<b>Circle Name</b>	055 S.E., R.E.S, Rewa			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE036	Shahdol No. I		
<b>GN</b>				
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
			<b>SD Total :</b>	<b>93826.00</b>
			<b>DH Total :</b>	<b>213553414.00</b>
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>93826.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>93826.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
	1	2026	17226000.00	<b>17226000.00</b>
			<b>SD Total :</b>	<b>17226000.00</b>
			<b>DH Total :</b>	<b>230779414.00</b>
<b>SH Total:</b>	<b>17226000.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>17226000.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>17226000.00</b>			
<b>GN Total:</b>	<b>18531170.00</b>			
<b>Division Total:</b>	<b>19418383.00</b>			
<b>Division Name</b>	RE037	Umaria		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	001	Direction and Administration		
<b>GH</b>	0420	Mineral Area development fund (Normal)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			

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For The Month/Year : 1 / 2026

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<b>Circle Name</b>	055 S.E., R.E.S, Rewa			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE037	Umaria		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	001	Direction and Administration		
<b>GH</b>	0420	Mineral Area development fund (Normal)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			
		<b>DH</b>	64	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026	V	3580805.00	<b>3580805.00</b>
		<b>SD Total :</b>	<b>3580805.00</b>	<b>3580805.00</b>
		<b>DH Total :</b>	<b>234360219.00</b>	
<b>SH Total:</b>	<b>3580805.00</b>			
<b>GH Total:</b>	<b>3580805</b>			
<b>MI Total:</b>	<b>3580805.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>3580805.00</b>			
<b>GN Total:</b>	<b>3580805.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		515222.00	<b>515222.00</b>
		<b>SD Total :</b>	<b>515222.00</b>	<b>515222.00</b>
		<b>DH Total :</b>	<b>234875441.00</b>	
<b>SH Total:</b>	<b>515222.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>515222.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>515222.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				

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<b>Circle Name</b>	055 S.E., R.E.S, Rewa			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE037	Umaria		
<b>GN</b>				
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		14932500.00	<b>14932500.00</b>
		<b>SD Total :</b>	<b>14932500.00</b>	<b>14932500.00</b>
		<b>DH Total :</b>	<b>249807941.00</b>	
<b>SH Total:</b>	<b>14932500.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>14932500.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>14932500.00</b>			
<b>GN Total:</b>	<b>15447722.00</b>			
<b>Division Total:</b>	<b>19028527.00</b>			
<b>Division Name</b>	RE080	ANUPPUR		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	001	Direction and Administration		
<b>GH</b>	0420	Mineral Area development fund (Normal)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			
		<b>DH</b>	64	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026	V	103690.00	<b>103690.00</b>
		<b>SD Total :</b>	<b>103690.00</b>	<b>103690.00</b>
		<b>DH Total :</b>	<b>249911631.00</b>	
<b>SH Total:</b>	<b>103690.00</b>			
<b>GH Total:</b>	<b>103690</b>			
<b>MI Total:</b>	<b>103690.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>103690.00</b>			
<b>GN Total:</b>	<b>103690.00</b>			
<b>Division Total:</b>	<b>103690.00</b>			
<b>Division Name</b>	RE081	SINGRAULI		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				

Classified Abstract - Expenditure - Non-Plan/Plan

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<b>Circle Name</b>	055 S.E., R.E.S, Rewa			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE081	SINGRAULI		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	001	Direction and Administration		
<b>GH</b>	0420	Mineral Area development fund (Normal)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			
		<b>DH</b>	64	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026	V	14822445.00	<b>14822445.00</b>
		<b>SD Total :</b>	<b>14822445.00</b>	<b>14822445.00</b>
		<b>DH Total :</b>	<b>264734076.00</b>	
<b>SH Total:</b>	<b>14822445.00</b>			
<b>GH Total:</b>	<b>14822445</b>			
<b>MI Total:</b>	<b>14822445.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>14822445.00</b>			
<b>GN Total:</b>	<b>14822445.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		5484486.00	<b>5484486.00</b>
		<b>SD Total :</b>	<b>5484486.00</b>	<b>5484486.00</b>
		<b>DH Total :</b>	<b>270218562.00</b>	
<b>SH Total:</b>	<b>5484486.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>5484486.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>5484486.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				

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<b>Circle Name</b>	055 S.E., R.E.S, Rewa			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE081	SINGRAULI		
<b>GN</b>				
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		136632.00	<b>136632.00</b>
		<b>SD Total :</b>	<b>136632.00</b>	<b>136632.00</b>
		<b>DH Total :</b>	<b>270355194.00</b>	
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>136632.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>136632.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		7952804.00	<b>7952804.00</b>
		<b>SD Total :</b>	<b>7952804.00</b>	<b>7952804.00</b>
		<b>DH Total :</b>	<b>278307998.00</b>	
<b>SH Total:</b>	<b>7952804.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>7952804.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>7952804.00</b>			
<b>GN Total:</b>	<b>13573922.00</b>			
<b>Division Total:</b>	<b>28396367.00</b>			
<b>Division Name</b>	RE097	REWA NO-2		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	001	Direction and Administration		
<b>GH</b>	0420	Mineral Area development fund (Normal)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			

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<b>Circle Name</b>	055 S.E., R.E.S, Rewa			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE097	REWA NO-2		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	001	Direction and Administration		
<b>GH</b>	0420	Mineral Area development fund (Normal)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			
		<b>DH</b>	64	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026	V	2982700.00	<b>2982700.00</b>
		<b>SD Total :</b>	<b>2982700.00</b>	<b>2982700.00</b>
		<b>DH Total :</b>	<b>281290698.00</b>	
<b>SH Total:</b>	<b>2982700.00</b>			
<b>GH Total:</b>	<b>2982700</b>			
<b>MI Total:</b>	<b>2982700.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>2982700.00</b>			
<b>GN Total:</b>	<b>2982700.00</b>			
<b>GN</b>				
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		9150000.00	<b>9150000.00</b>
		<b>SD Total :</b>	<b>9150000.00</b>	<b>9150000.00</b>
		<b>DH Total :</b>	<b>290440698.00</b>	
<b>SH Total:</b>	<b>9150000.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>9150000.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>9150000.00</b>			
<b>GN Total:</b>	<b>9150000.00</b>			
<b>Division Total:</b>	<b>12132700.00</b>			
<b>Flag Total:</b>	<b>101056076.00</b>			
<b>Circle Total:</b>	<b>101056076.00</b>			
<b>Circle Name</b>	057 S.E., R.E.S, Sagar			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE050	Sagar		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		

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<b>Circle Name</b>	057 S.E., R.E.S, Sagar			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE050	Sagar		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	001	Direction and Administration		
<b>GH</b>	0420	Mineral Area development fund (Normal)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			
		<b>DH</b>	64	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026	V	28016702.00	28016702.00
		<b>SD Total :</b>	<b>28016702.00</b>	<b>28016702.00</b>
		<b>DH Total :</b>	<b>318457400.00</b>	
<b>SH Total:</b>	<b>28016702.00</b>			
<b>GH Total:</b>	<b>28016702</b>			
<b>MI Total:</b>	<b>28016702.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>28016702.00</b>			
<b>GN Total:</b>	<b>28016702.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		13248580.00	13248580.00
		<b>SD Total :</b>	<b>13248580.00</b>	<b>13248580.00</b>
		<b>DH Total :</b>	<b>331705980.00</b>	
<b>SH Total:</b>	<b>13248580.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>13248580.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>13248580.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				

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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	Debit Amount	
1	2026		290374.00	290374.00
			SD Total :	290374.00
			DH Total :	331996354.00
SH Total:				
GH Total:				
MI Total:	290374.00			
SM Total:				
MH Total:	290374.00			
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	
1	2026		694000.00	694000.00
			SD Total :	694000.00
			DH Total :	332690354.00
SH Total:	694000.00			
GH Total:				
MI Total:	694000.00			
SM Total:				
MH Total:	694000.00			
GN Total:	14232954.00			
Division Total:	42249656.00			
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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<b>Circle Name</b>	057 S.E., R.E.S, Sagar		
<b>Flag</b>	Divisions		
<b>Division Name</b>	RE051	Chhattarpur	
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department	
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	001	Direction and Administration	
<b>GH</b>	0420	Mineral Area development fund (Normal)	
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme	
<b>P/N</b>	P		
		<b>DH</b>	64
		<b>SD</b>	001
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
1	2026	V	2700000.00
		<b>SD Total :</b>	<b>2700000.00</b>
		<b>DH Total :</b>	<b>335390354.00</b>
<b>SH Total:</b>	<b>2700000.00</b>		
<b>GH Total:</b>	<b>2700000</b>		
<b>MI Total:</b>	<b>2700000.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>2700000.00</b>		
<b>GN Total:</b>	<b>2700000.00</b>		
<b>GN</b>			
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit	
<b>P/N</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
1	2026		2322691.00
		<b>SD Total :</b>	<b>2322691.00</b>
		<b>DH Total :</b>	<b>337713045.00</b>
<b>SH Total:</b>	<b>2322691.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>2322691.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>2322691.00</b>		
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
<b>P/N</b>			

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<b>Circle Name</b>	057 S.E., R.E.S, Sagar			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE051	Chhattarpur		
<b>GN</b>				
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		45536.00	<b>45536.00</b>
		<b>SD Total :</b>	<b>45536.00</b>	<b>45536.00</b>
		<b>DH Total :</b>	<b>337758581.00</b>	
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>45536.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>45536.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		1800000.00	<b>1800000.00</b>
		<b>SD Total :</b>	<b>1800000.00</b>	<b>1800000.00</b>
		<b>DH Total :</b>	<b>339558581.00</b>	
<b>SH Total:</b>	<b>1800000.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>1800000.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>1800000.00</b>			
<b>GN Total:</b>	<b>4168227.00</b>			
<b>Division Total:</b>	<b>6868227.00</b>			
<b>Division Name</b>	RE052	Damoh		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	001	Direction and Administration		
<b>GH</b>	0420	Mineral Area development fund (Normal)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			

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<b>Circle Name</b>	057 S.E., R.E.S, Sagar			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE052	Damoh		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	001	Direction and Administration		
<b>GH</b>	0420	Mineral Area development fund (Normal)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			
		<b>DH</b>	64	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026	V	39898.00	<b>39898.00</b>
		<b>SD Total :</b>	<b>39898.00</b>	<b>39898.00</b>
		<b>DH Total :</b>	<b>339598479.00</b>	
<b>SH Total:</b>	<b>39898.00</b>			
<b>GH Total:</b>	<b>39898</b>			
<b>MI Total:</b>	<b>39898.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>39898.00</b>			
<b>GN Total:</b>	<b>39898.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		5156776.00	<b>5156776.00</b>
		<b>SD Total :</b>	<b>5156776.00</b>	<b>5156776.00</b>
		<b>DH Total :</b>	<b>344755255.00</b>	
<b>SH Total:</b>	<b>5156776.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>5156776.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>5156776.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				



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<b>Circle Name</b>	057 S.E., R.E.S, Sagar		
<b>Flag</b>	Divisions		
<b>Division Name</b>	RE053	Panna	
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department	
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	001	Direction and Administration	
<b>GH</b>	0420	Mineral Area development fund (Normal)	
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme	
<b>P/N</b>	P		
		<b>DH</b>	64
		<b>SD</b>	001
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
1	2026	V	6818110.00
		<b>SD Total :</b>	<b>6818110.00</b>
		<b>DH Total :</b>	<b>352256218.00</b>
<b>SH Total:</b>	<b>6818110.00</b>		
<b>GH Total:</b>	<b>6818110</b>		
<b>MI Total:</b>	<b>6818110.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>6818110.00</b>		
<b>GN Total:</b>	<b>6818110.00</b>		
<b>GN</b>	40	Expenditure Pertaining to Water Resources Department Common area Development	
<b>MH</b>	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	
<b>SM</b>			
<b>MI</b>	198	Assistance to Gram Panchayats	
<b>GH</b>	0101	State Plan schemes (Normal)	
<b>SH</b>	4610	Against collection of stamp duty	
<b>P/N</b>	P		
		<b>DH</b>	42
		<b>SD</b>	008
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
1	2026	V	1891659.00
		<b>SD Total :</b>	<b>1891659.00</b>
		<b>DH Total :</b>	<b>354147877.00</b>
<b>SH Total:</b>	<b>1891659.00</b>		
<b>GH Total:</b>	<b>1891659</b>		
<b>MI Total:</b>	<b>1891659.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>1891659.00</b>		
<b>GN Total:</b>	<b>1891659.00</b>		
<b>GN</b>	51	Religious Trusts and Endowments	
<b>MH</b>	2250	Other Social Services	
<b>SM</b>			
<b>MI</b>	800	Other Expenditure	
<b>GH</b>			
<b>SH</b>	6292	Restoration of Religious faith Places	
<b>P/N</b>	P		

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 1 / 2026

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<b>Circle Name</b>	057 S.E., R.E.S, Sagar			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE053	Panna		
<b>GN</b>	51	Religious Trusts and Endowments		
<b>MH</b>	2250	Other Social Services		
<b>SM</b>				
<b>MI</b>	800	Other Expenditure		
<b>GH</b>				
<b>SH</b>	6292	Restoration of Religious faith Places		
<b>P/N</b>	P			
		<b>DH</b>	33	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026	V	191055.00	<b>191055.00</b>
		<b>SD Total :</b>	<b>191055.00</b>	<b>191055.00</b>
		<b>DH Total :</b>	<b>354338932.00</b>	
<b>SH Total:</b>	<b>191055.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>191055.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>191055.00</b>			
<b>GN Total:</b>	<b>191055.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		4309164.00	<b>4309164.00</b>
		<b>SD Total :</b>	<b>4309164.00</b>	<b>4309164.00</b>
		<b>DH Total :</b>	<b>358648096.00</b>	
<b>SH Total:</b>	<b>4309164.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>4309164.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>4309164.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		33698.00	<b>33698.00</b>

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For The Month/Year : 1 / 2026

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<b>Circle Name</b>	057 S.E., R.E.S, Sagar			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE053	Panna		
<b>GN</b>				
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
			<b>SD Total :</b>	<b>33698.00</b>
			<b>DH Total :</b>	<b>33698.00</b>
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>33698.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>33698.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		1900000.00	<b>1900000.00</b>
			<b>SD Total :</b>	<b>1900000.00</b>
			<b>DH Total :</b>	<b>360581794.00</b>
<b>SH Total:</b>	<b>1900000.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>1900000.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>1900000.00</b>			
<b>GN Total:</b>	<b>6242862.00</b>			
<b>Division Total:</b>	<b>15143686.00</b>			
<b>Division Name</b>	RE054	Tikamgarh		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	001	Direction and Administration		
<b>GH</b>	0420	Mineral Area development fund (Normal)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			

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<b>Circle Name</b>	057 S.E., R.E.S, Sagar			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE054	Tikamgarh		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	001	Direction and Administration		
<b>GH</b>	0420	Mineral Area development fund (Normal)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			
		<b>DH</b>	64	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026	V	127580.00	<b>127580.00</b>
		<b>SD Total :</b>	<b>127580.00</b>	<b>127580.00</b>
		<b>DH Total :</b>	<b>360709374.00</b>	
<b>SH Total:</b>	<b>127580.00</b>			
<b>GH Total:</b>	<b>127580</b>			
<b>MI Total:</b>	<b>127580.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>127580.00</b>			
<b>GN Total:</b>	<b>127580.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		4858031.00	<b>4858031.00</b>
		<b>SD Total :</b>	<b>4858031.00</b>	<b>4858031.00</b>
		<b>DH Total :</b>	<b>365567405.00</b>	
<b>SH Total:</b>	<b>4858031.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>4858031.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>4858031.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 1 / 2026

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<b>Circle Name</b>	057 S.E., R.E.S, Sagar			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE054	Tikamgarh		
<b>GN</b>				
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		65732.00	<b>65732.00</b>
		<b>SD Total :</b>	<b>65732.00</b>	<b>65732.00</b>
		<b>DH Total :</b>	<b>365633137.00</b>	
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>65732.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>65732.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		3950600.00	<b>3950600.00</b>
		<b>SD Total :</b>	<b>3950600.00</b>	<b>3950600.00</b>
		<b>DH Total :</b>	<b>369583737.00</b>	
<b>SH Total:</b>	<b>3950600.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>3950600.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>3950600.00</b>			
<b>GN Total:</b>	<b>8874363.00</b>			
<b>Division Total:</b>	<b>9001943.00</b>			
<b>Division Name</b>	RE094	SAGAR NO-2		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	001	Direction and Administration		
<b>GH</b>	0420	Mineral Area development fund (Normal)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			

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<b>Circle Name</b>	057 S.E., R.E.S, Sagar		
<b>Flag</b>	Divisions		
<b>Division Name</b>	RE094	SAGAR NO-2	
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department	
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	001	Direction and Administration	
<b>GH</b>	0420	Mineral Area development fund (Normal)	
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme	
<b>P/N</b>	P		
		<b>DH</b>	64
		<b>SD</b>	001
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
1	2026	V	8840554.00
		<b>SD Total :</b>	<b>8840554.00</b>
		<b>DH Total :</b>	<b>378424291.00</b>
<b>SH Total:</b>	<b>8840554.00</b>		
<b>GH Total:</b>	<b>8840554</b>		
<b>MI Total:</b>	<b>8840554.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>8840554.00</b>		
<b>GN Total:</b>	<b>8840554.00</b>		
<b>GN</b>			
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit	
<b>P/N</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
1	2026		2296023.00
		<b>SD Total :</b>	<b>2296023.00</b>
		<b>DH Total :</b>	<b>380720314.00</b>
<b>SH Total:</b>	<b>2296023.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>2296023.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>2296023.00</b>		
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
<b>P/N</b>			

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Circle Name	057 S.E., R.E.S, Sagar			
Flag	Divisions			
Division Name	RE094	SAGAR NO-2		
GN				
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
P/N				
			DH	
			SD	
Month	Year	V/C	Debit Amount	
1	2026		62264.00	62264.00
			SD Total :	62264.00
			DH Total :	380782578.00
SH Total:				
GH Total:				
MI Total:	62264.00			
SM Total:				
MH Total:	62264.00			
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	
1	2026		1896918.00	1896918.00
			SD Total :	1896918.00
			DH Total :	382679496.00
SH Total:	1896918.00			
GH Total:				
MI Total:	1896918.00			
SM Total:				
MH Total:	1896918.00			
GN Total:	4255205.00			
Division Total:	13095759.00			
Flag Total:	92238798.00			
Circle Total:	92238798.00			
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		

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<b>Circle Name</b>	053 S.E., R.E.S, Ujjain		
<b>Flag</b>	Divisions		
<b>Division Name</b>	RE013	Neemuch	
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department	
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	001	Direction and Administration	
<b>GH</b>	0420	Mineral Area development fund (Normal)	
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme	
<b>P/N</b>	P		
		<b>DH</b>	64
		<b>SD</b>	001
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
1	2026	V	2997053.00
		<b>SD Total :</b>	<b>2997053.00</b>
		<b>DH Total :</b>	<b>385676549.00</b>
<b>SH Total:</b>	<b>2997053.00</b>		
<b>GH Total:</b>	<b>2997053</b>		
<b>MI Total:</b>	<b>2997053.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>2997053.00</b>		
<b>GN Total:</b>	<b>2997053.00</b>		
<b>GN</b>			
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit	
<b>P/N</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
1	2026		1876651.00
		<b>SD Total :</b>	<b>1876651.00</b>
		<b>DH Total :</b>	<b>387553200.00</b>
<b>SH Total:</b>	<b>1876651.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>1876651.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>1876651.00</b>		
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
<b>P/N</b>			



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<b>Circle Name</b>	053	S.E., R.E.S, Ujjain		
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE018	Ujjain		
<b>GN</b>	22	Urban Administration and Development Department-Urban Bodies		
<b>MH</b>	4217	Capital Outlay on Urban Development		
<b>SM</b>	60	Other Urban Development Schemes		
<b>MI</b>	800	Other Expenditure		
<b>GH</b>	0101	State Plan schemes (Normal)		
<b>SH</b>	1546	Simhastha-2028		
<b>P/N</b>	P			
		<b>DH</b> 64		
		<b>SD</b> 001		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026	V	3713697.00	<b>3713697.00</b>
		<b>SD Total :</b>	<b>3713697.00</b>	<b>3713697.00</b>
		<b>DH Total :</b>	<b>392138633.00</b>	
<b>SH Total:</b>	<b>3713697.00</b>			
<b>GH Total:</b>	<b>3713697</b>			
<b>MI Total:</b>	<b>3713697.00</b>			
<b>SM Total:</b>	<b>3713697.00</b>			
<b>MH Total:</b>	<b>3713697.00</b>			
<b>GN Total:</b>	<b>3713697.00</b>			
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	001	Direction and Administration		
<b>GH</b>	0420	Mineral Area development fund (Normal)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			
		<b>DH</b> 64		
		<b>SD</b> 001		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026	V	260844.00	<b>260844.00</b>
		<b>SD Total :</b>	<b>260844.00</b>	<b>260844.00</b>
		<b>DH Total :</b>	<b>392399477.00</b>	
<b>SH Total:</b>	<b>260844.00</b>			
<b>GH Total:</b>	<b>260844</b>			
<b>MI Total:</b>	<b>260844.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>260844.00</b>			
<b>GN Total:</b>	<b>260844.00</b>			
<b>GN</b>	51	Religious Trusts and Endowments		
<b>MH</b>	2250	Other Social Services		
<b>SM</b>				
<b>MI</b>	800	Other Expenditure		
<b>GH</b>				
<b>SH</b>	6292	Restoration of Religious faith Places		
<b>P/N</b>	P			

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<b>Circle Name</b>	053 S.E., R.E.S, Ujjain			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE018 Ujjain			
<b>GN</b>	51	Religious Trusts and Endowments		
<b>MH</b>	2250	Other Social Services		
<b>SM</b>				
<b>MI</b>	800	Other Expenditure		
<b>GH</b>				
<b>SH</b>	6292	Restoration of Religious faith Places		
<b>P/N</b>	P			
		<b>DH</b>	33	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026	V	670903.00	<b>670903.00</b>
		<b>SD Total :</b>	<b>670903.00</b>	<b>670903.00</b>
		<b>DH Total :</b>	<b>393070380.00</b>	
<b>SH Total:</b>	<b>670903.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>670903.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>670903.00</b>			
<b>GN Total:</b>	<b>670903.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		2732766.00	<b>2732766.00</b>
		<b>SD Total :</b>	<b>2732766.00</b>	<b>2732766.00</b>
		<b>DH Total :</b>	<b>395803146.00</b>	
<b>SH Total:</b>	<b>2732766.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>2732766.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>2732766.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		103256.00	<b>103256.00</b>



**Classified Abstract - Expenditure - Non-Plan/Plan**

**For The Month/Year : 1 / 2026**

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<b>Circle Name</b>	053	S.E., R.E.S, Ujjain	
<b>Flag</b>	Divisions		
<b>Division Name</b>	RE019	Ratlam	
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department	
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	001	Direction and Administration	
<b>GH</b>	0420	Mineral Area development fund (Normal)	
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme	
<b>P/N</b>	P		
		<b>DH</b> 64	
		<b>SD</b> 001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
1	2026	V	858638.00
		<b>SD Total :</b>	<b>858638.00</b>
		<b>DH Total :</b>	<b>397072552.00</b>
<b>SH Total:</b>	<b>858638.00</b>		
<b>GH Total:</b>	<b>858638</b>		
<b>MI Total:</b>	<b>858638.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>858638.00</b>		
<b>GN Total:</b>	<b>858638.00</b>		
<b>GN</b>	51	Religious Trusts and Endowments	
<b>MH</b>	2250	Other Social Services	
<b>SM</b>			
<b>MI</b>	800	Other Expenditure	
<b>GH</b>			
<b>SH</b>	6292	Restoration of Religious faith Places	
<b>P/N</b>	P		
		<b>DH</b> 33	
		<b>SD</b> 001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
1	2026	V	1941922.00
		<b>SD Total :</b>	<b>1941922.00</b>
		<b>DH Total :</b>	<b>399014474.00</b>
<b>SH Total:</b>	<b>1941922.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>1941922.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>1941922.00</b>		
<b>GN Total:</b>	<b>1941922.00</b>		
<b>GN</b>			
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit	
<b>P/N</b>			



Classified Abstract - Expenditure - Non-Plan/Plan

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<b>Circle Name</b>	053 S.E., R.E.S, Ujjain			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE020	Dewas		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	001	Direction and Administration		
<b>GH</b>	0420	Mineral Area development fund (Normal)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			
		<b>DH</b>	64	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026	V	3082350.00	<b>3082350.00</b>
		<b>SD Total :</b>	<b>3082350.00</b>	<b>3082350.00</b>
		<b>DH Total :</b>	<b>406570066.00</b>	
<b>SH Total:</b>	<b>3082350.00</b>			
<b>GH Total:</b>	<b>3082350</b>			
<b>MI Total:</b>	<b>3082350.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>3082350.00</b>			
<b>GN Total:</b>	<b>3082350.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		546712.00	<b>546712.00</b>
		<b>SD Total :</b>	<b>546712.00</b>	<b>546712.00</b>
		<b>DH Total :</b>	<b>407116778.00</b>	
<b>SH Total:</b>	<b>546712.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>546712.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>546712.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				

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

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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	Debit Amount	
1	2026		52382.00	52382.00
		SD Total :	52382.00	52382.00
		DH Total :	407169160.00	
SH Total:				
GH Total:				
MI Total:	52382.00			
SM Total:				
MH Total:	52382.00			
GN Total:	599094.00			
Division Total:	3681444.00			
Division Name	RE021	Shajapur		
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department		
MH	4515	Capital Outlay on other Rural Development Programmes		
SM				
MI	001	Direction and Administration		
GH	0420	Mineral Area development fund (Normal)		
SH	6084	Chief Minister Gram Road and Infrastructure Scheme		
P/N	P			
		DH	64	
		SD	001	
Month	Year	V/C	Debit Amount	
1	2026	V	6343891.00	6343891.00
		SD Total :	6343891.00	6343891.00
		DH Total :	413513051.00	
SH Total:	6343891.00			
GH Total:	6343891			
MI Total:	6343891.00			
SM Total:				
MH Total:	6343891.00			
GN Total:	6343891.00			
GN	51	Religious Trusts and Endowments		
MH	2250	Other Social Services		
SM				
MI	800	Other Expenditure		
GH				
SH	6292	Restoration of Religious faith Places		

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<b>Circle Name</b>	053 S.E., R.E.S, Ujjain			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE021 Shajapur			
<b>GN</b>	51	Religious Trusts and Endowments		
<b>MH</b>	2250	Other Social Services		
<b>SM</b>				
<b>MI</b>	800	Other Expenditure		
<b>GH</b>				
<b>SH</b>	6292	Restoration of Religious faith Places		
<b>P/N</b>	P			
		<b>DH</b>	33	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026	V	4042798.00	<b>4042798.00</b>
		<b>SD Total :</b>	<b>4042798.00</b>	<b>4042798.00</b>
		<b>DH Total :</b>	<b>417555849.00</b>	
<b>SH Total:</b>	<b>4042798.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>4042798.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>4042798.00</b>			
<b>GN Total:</b>	<b>4042798.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		1090478.00	<b>1090478.00</b>
		<b>SD Total :</b>	<b>1090478.00</b>	<b>1090478.00</b>
		<b>DH Total :</b>	<b>418646327.00</b>	
<b>SH Total:</b>	<b>1090478.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>1090478.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>1090478.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		32606.00	<b>32606.00</b>



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<b>Circle Name</b>	053	S.E., R.E.S, Ujjain		
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE022	Mandsaur		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	001	Direction and Administration		
<b>GH</b>	0420	Mineral Area development fund (Normal)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			
		<b>DH</b> 64		
		<b>SD</b> 001		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026	V	5530732.00	5530732.00
		<b>SD Total :</b>	<b>5530732.00</b>	<b>5530732.00</b>
		<b>DH Total :</b>	<b>424509665.00</b>	
<b>SH Total:</b>	<b>5530732.00</b>			
<b>GH Total:</b>	<b>5530732</b>			
<b>MI Total:</b>	<b>5530732.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>5530732.00</b>			
<b>GN Total:</b>	<b>5530732.00</b>			
<b>GN</b>	51	Religious Trusts and Endowments		
<b>MH</b>	2250	Other Social Services		
<b>SM</b>				
<b>MI</b>	800	Other Expenditure		
<b>GH</b>				
<b>SH</b>	6292	Restoration of Religious faith Places		
<b>P/N</b>	P			
		<b>DH</b> 33		
		<b>SD</b> 001		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026	V	4969081.00	4969081.00
		<b>SD Total :</b>	<b>4969081.00</b>	<b>4969081.00</b>
		<b>DH Total :</b>	<b>429478746.00</b>	
<b>SH Total:</b>	<b>4969081.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>4969081.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>4969081.00</b>			
<b>GN Total:</b>	<b>4969081.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				

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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	Debit Amount		
1	2026		138652.00	138652.00	
			SD Total :	138652.00	138652.00
			DH Total :	429617398.00	
SH Total:	138652.00				
GH Total:					
MI Total:	138652.00				
SM Total:					
MH Total:	138652.00				
GN Total:	138652.00				
Division Total:	10638465.00				
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	64	
			SD	001	
Month	Year	V/C	Debit Amount		
1	2026	V	378141.00	378141.00	
			SD Total :	378141.00	378141.00
			DH Total :	429995539.00	
SH Total:	378141.00				
GH Total:	378141				
MI Total:	378141.00				
SM Total:					
MH Total:	378141.00				
GN Total:	378141.00				
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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<b>Circle Name</b>	053 S.E., R.E.S, Ujjain			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE088 AGAR			
<b>GN</b>	40	Expenditure Pertaining to Water Resources Department Common area Development		
<b>MH</b>	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		
<b>SM</b>				
<b>MI</b>	198	Assistance to Gram Panchayats		
<b>GH</b>	0101	State Plan schemes (Normal)		
<b>SH</b>	4610	Against collection of stamp duty		
<b>P/N</b>	P			
		<b>DH</b>	42	
		<b>SD</b>	008	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026	V	12639.00	12639.00
		<b>SD Total :</b>	<b>12639.00</b>	<b>12639.00</b>
		<b>DH Total :</b>	<b>430008178.00</b>	
<b>SH Total:</b>	<b>12639.00</b>			
<b>GH Total:</b>	<b>12639</b>			
<b>MI Total:</b>	<b>12639.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>12639.00</b>			
<b>GN Total:</b>	<b>12639.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		3415295.00	3415295.00
		<b>SD Total :</b>	<b>3415295.00</b>	<b>3415295.00</b>
		<b>DH Total :</b>	<b>433423473.00</b>	
<b>SH Total:</b>	<b>3415295.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>3415295.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>3415295.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		97145.00	97145.00

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<b>Circle Name</b>	053 S.E., R.E.S, Ujjain			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE088	AGAR		
<b>GN</b>				
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
		<b>SD Total :</b>	<b>97145.00</b>	<b>97145.00</b>
		<b>DH Total :</b>	<b>433520618.00</b>	
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>97145.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>97145.00</b>			
<b>GN Total:</b>	<b>3512440.00</b>			
<b>Division Total:</b>	<b>3903220.00</b>			
<b>Flag Total:</b>	<b>50841122.00</b>			
<b>Circle Total:</b>	<b>50841122.00</b>			
<b>Circle Name</b>	052 S.E., R.E.S, ,Indore			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE008	Indore		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	001	Direction and Administration		
<b>GH</b>	0420	Mineral Area development fund (Normal)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			
		<b>DH</b>	64	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
	1	2026	V	5171086.00
		<b>SD Total :</b>	<b>5171086.00</b>	<b>5171086.00</b>
		<b>DH Total :</b>	<b>438691704.00</b>	
<b>SH Total:</b>	<b>5171086.00</b>			
<b>GH Total:</b>	<b>5171086</b>			
<b>MI Total:</b>	<b>5171086.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>5171086.00</b>			
<b>GN Total:</b>	<b>5171086.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				

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<b>Circle Name</b>	052 S.E., R.E.S, ,Indore			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE008	Indore		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		1666631.00	<b>1666631.00</b>
			<b>SD Total :</b>	<b>1666631.00</b>
			<b>DH Total :</b>	<b>440358335.00</b>
<b>SH Total:</b>	<b>1666631.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>1666631.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>1666631.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		191342.00	<b>191342.00</b>
			<b>SD Total :</b>	<b>191342.00</b>
			<b>DH Total :</b>	<b>440549677.00</b>
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>191342.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>191342.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		4201000.00	<b>4201000.00</b>

**Classified Abstract - Expenditure - Non-Plan/Plan**

**For The Month/Year : 1 / 2026**

**12 FEB 2021**

<b>Circle Name</b>	052 S.E., R.E.S., Indore		
<b>Flag</b>	Divisions		
<b>Division Name</b>	RE008	Indore	
<b>GN</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers	
<b>SM</b>			
<b>MI</b>	110	Miscellaneous Remittances	
<b>GH</b>			
<b>SH</b>	010	Rural Engineering Services	
<b>P/N</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
		<b>SD Total :</b>	<b>4201000.00</b>
		<b>DH Total :</b>	<b>444750677.00</b>
<b>SH Total:</b>	<b>4201000.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>4201000.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>4201000.00</b>		
<b>GN Total:</b>	<b>6058973.00</b>		
<b>Division Total:</b>	<b>11230059.00</b>		
<b>Division Name</b>	RE009	ALIRAJPUR (W.E.F 04/11)	
<b>GN</b>	16	Fisheries	
<b>MH</b>	2405	Fisheries	
<b>SM</b>			
<b>MI</b>	101	Inland fisheries	
<b>GH</b>	0102	Scheduled Tribe Sub Plan (Sub Scheme)	
<b>SH</b>	3314	Fish-Seed Production	
<b>P/N</b>	P		
		<b>DH</b>	32
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
1	2026	V	293455.00
		<b>SD Total :</b>	<b>293455.00</b>
		<b>DH Total :</b>	<b>445044132.00</b>
<b>SH Total:</b>	<b>293455.00</b>		
<b>GH Total:</b>	<b>293455</b>		
<b>MI Total:</b>	<b>293455.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>293455.00</b>		
<b>GN Total:</b>	<b>293455.00</b>		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department	
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	001	Direction and Administration	
<b>GH</b>	0420	Mineral Area development fund (Normal)	
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme	
<b>P/N</b>	P		

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 1 / 2026

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<b>Circle Name</b>	052 S.E., R.E.S, ,Indore		
<b>Flag</b>	Divisions		
<b>Division Name</b>	RE009	ALIRAJPUR (W.E.F 04/11)	
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department	
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	001	Direction and Administration	
<b>GH</b>	0420	Mineral Area development fund (Normal)	
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme	
<b>P/N</b>	P		
		<b>DH</b>	64
		<b>SD</b>	001
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
1	2026	V	6736128.00
		<b>SD Total :</b>	<b>6736128.00</b>
		<b>DH Total :</b>	<b>451780260.00</b>
<b>SH Total:</b>	<b>6736128.00</b>		
<b>GH Total:</b>	<b>6736128</b>		
<b>MI Total:</b>	<b>6736128.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>6736128.00</b>		
<b>GN Total:</b>	<b>6736128.00</b>		
<b>GN</b>			
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit	
<b>P/N</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
1	2026		2300387.00
		<b>SD Total :</b>	<b>2300387.00</b>
		<b>DH Total :</b>	<b>454080647.00</b>
<b>SH Total:</b>	<b>2300387.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>2300387.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>2300387.00</b>		
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
<b>P/N</b>			

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

For The Month/Year : 1 / 2026

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Circle Name	052 S.E., R.E.S., Indore			
Flag	Divisions			
Division Name	RE009 ALIRAJPUR (W.E.F 04/11)			
GN				
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
P/N				
		DH		
		SD		
Month	Year	V/C	Debit Amount	
1	2026		86890.00	86890.00
		SD Total :	86890.00	86890.00
		DH Total :	454167537.00	
SH Total:				
GH Total:				
MI Total:	86890.00			
SM Total:				
MH Total:	86890.00			
GN Total:	2387277.00			
Division Total:	9416860.00			
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			
		DH	64	
		SD	001	
Month	Year	V/C	Debit Amount	
1	2026	V	206950.00	206950.00
		SD Total :	206950.00	206950.00
		DH Total :	454374487.00	
SH Total:	206950.00			
GH Total:	206950			
MI Total:	206950.00			
SM Total:				
MH Total:	206950.00			
GN Total:	206950.00			
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 1 / 2026

12 FEB 2021

<b>Circle Name</b>	052 S.E., R.E.S, ,Indore			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE010 JHABUA (W.E.F 04/11)			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		4601858.00	<b>4601858.00</b>
			<b>SD Total :</b>	<b>4601858.00</b>
			<b>DH Total :</b>	<b>458976345.00</b>
<b>SH Total:</b>	<b>4601858.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>4601858.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>4601858.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		87108.00	<b>87108.00</b>
			<b>SD Total :</b>	<b>87108.00</b>
			<b>DH Total :</b>	<b>459063453.00</b>
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>87108.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>87108.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		1180000.00	<b>1180000.00</b>

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 1 / 2026

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<b>Circle Name</b>	052 S.E., R.E.S, ,Indore		
<b>Flag</b>	Divisions		
<b>Division Name</b>	RE010	JHABUA (W.E.F 04/11)	
<b>GN</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers	
<b>SM</b>			
<b>MI</b>	110	Miscellaneous Remittances	
<b>GH</b>			
<b>SH</b>	010	Rural Engineering Services	
<b>P/N</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
		<b>SD Total :</b>	<b>1180000.00</b>
		<b>DH Total :</b>	<b>460243453.00</b>
<b>SH Total:</b>	<b>1180000.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>1180000.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>1180000.00</b>		
<b>GN Total:</b>	<b>5868966.00</b>		
<b>Division Total:</b>	<b>6075916.00</b>		
<b>Division Name</b>	RE011	Khargone	
<b>GN</b>			
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit	
<b>P/N</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
	1	2026	3226520.00
		<b>SD Total :</b>	<b>3226520.00</b>
		<b>DH Total :</b>	<b>463469973.00</b>
<b>SH Total:</b>	<b>3226520.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>3226520.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>3226520.00</b>		
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
<b>P/N</b>			

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

For The Month/Year : 1 / 2026

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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
1	2026		107882.00
		SD Total :	107882.00
		DH Total :	463577855.00
SH Total:			
GH Total:			
MI Total:	107882.00		
SM Total:			
MH Total:	107882.00		
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
1	2026		285180.00
		SD Total :	285180.00
		DH Total :	463863035.00
SH Total:	285180.00		
GH Total:			
MI Total:	285180.00		
SM Total:			
MH Total:	285180.00		
GN Total:	3619582.00		
Division Total:	3619582.00		
Division Name	RE012	Thikri Khargone	
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department	
MH	4515	Capital Outlay on other Rural Development Programmes	
SM			
MI	001	Direction and Administration	
GH	0420	Mineral Area development fund (Normal)	
SH	6084	Chief Minister Gram Road and Infrastructure Scheme	
P/N	P		

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<b>Circle Name</b>	052 S.E., R.E.S, ,Indore			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE012	Thikri Khargone		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	001	Direction and Administration		
<b>GH</b>	0420	Mineral Area development fund (Normal)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			
		<b>DH</b>	64	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026	V	3039564.00	<b>3039564.00</b>
		<b>SD Total :</b>	<b>3039564.00</b>	<b>3039564.00</b>
		<b>DH Total :</b>	<b>466902599.00</b>	
<b>SH Total:</b>	<b>3039564.00</b>			
<b>GH Total:</b>	<b>3039564</b>			
<b>MI Total:</b>	<b>3039564.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>3039564.00</b>			
<b>GN Total:</b>	<b>3039564.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		524058.00	<b>524058.00</b>
		<b>SD Total :</b>	<b>524058.00</b>	<b>524058.00</b>
		<b>DH Total :</b>	<b>467426657.00</b>	
<b>SH Total:</b>	<b>524058.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>524058.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>524058.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				

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Circle Name	052 S.E., R.E.S, ,Indore			
Flag	Divisions			
Division Name	RE012	Thikri Khargone		
GN				
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
P/N				
			DH	
			SD	
Month	Year	V/C	Debit Amount	
1	2026		61470.00	61470.00
			SD Total :	61470.00
			DH Total :	467488127.00
SH Total:				
GH Total:				
MI Total:	61470.00			
SM Total:				
MH Total:	61470.00			
GN Total:	585528.00			
Division Total:	3625092.00			
Division Name	RE014	Khandwa		
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	
1	2026	V	1274815.00	1274815.00
			SD Total :	1274815.00
			DH Total :	468762942.00
SH Total:	1274815.00			
GH Total:	1274815			
MI Total:	1274815.00			
SM Total:				
MH Total:	1274815.00			
GN Total:	1274815.00			
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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<b>Circle Name</b>	052 S.E., R.E.S, ,Indore			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE014	Khandwa		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		2767046.00	<b>2767046.00</b>
			<b>SD Total :</b>	<b>2767046.00</b>
			<b>DH Total :</b>	<b>471529988.00</b>
<b>SH Total:</b>	<b>2767046.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>2767046.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>2767046.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		50580.00	<b>50580.00</b>
			<b>SD Total :</b>	<b>50580.00</b>
			<b>DH Total :</b>	<b>471580568.00</b>
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>50580.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>50580.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		87501.00	<b>87501.00</b>

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<b>Circle Name</b>	052 S.E., R.E.S, ,Indore		
<b>Flag</b>	Divisions		
<b>Division Name</b>	RE014	Khandwa	
<b>GN</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers	
<b>SM</b>			
<b>MI</b>	110	Miscellaneous Remittances	
<b>GH</b>			
<b>SH</b>	010	Rural Engineering Services	
<b>P/N</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
		<b>SD Total :</b>	<b>87501.00</b>
		<b>DH Total :</b>	<b>471668069.00</b>
<b>SH Total:</b>	<b>87501.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>87501.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>87501.00</b>		
<b>GN Total:</b>	<b>2905127.00</b>		
<b>Division Total:</b>	<b>4179942.00</b>		
<b>Division Name</b>	RE015	BURHANPUR	
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department	
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	001	Direction and Administration	
<b>GH</b>	0420	Mineral Area development fund (Normal)	
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme	
<b>P/N</b>	P		
		<b>DH</b>	64
		<b>SD</b>	001
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
	1	2026	V
		<b>SD Total :</b>	<b>1188188.00</b>
		<b>DH Total :</b>	<b>472856257.00</b>
<b>SH Total:</b>	<b>1188188.00</b>		
<b>GH Total:</b>	<b>1188188</b>		
<b>MI Total:</b>	<b>1188188.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>1188188.00</b>		
<b>GN Total:</b>	<b>1188188.00</b>		
<b>GN</b>			
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit	
<b>P/N</b>			

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 1 / 2026

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<b>Circle Name</b>	052 S.E., R.E.S, ,Indore			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE015	BURHANPUR		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		3673834.00	<b>3673834.00</b>
		<b>SD Total :</b>	<b>3673834.00</b>	<b>3673834.00</b>
		<b>DH Total :</b>	<b>476530091.00</b>	
<b>SH Total:</b>	<b>3673834.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>3673834.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>3673834.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		1023530.00	<b>1023530.00</b>
		<b>SD Total :</b>	<b>1023530.00</b>	<b>1023530.00</b>
		<b>DH Total :</b>	<b>477553621.00</b>	
<b>SH Total:</b>	<b>1023530.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>1023530.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>1023530.00</b>			
<b>GN Total:</b>	<b>4697364.00</b>			
<b>Division Total:</b>	<b>5885552.00</b>			
<b>Division Name</b>	RE016	Dhar		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	001	Direction and Administration		
<b>GH</b>	0420	Mineral Area development fund (Normal)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			

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

For The Month/Year : 1 / 2026

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<b>Circle Name</b>	052 S.E., R.E.S, ,Indore			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE016	Dhar		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	001	Direction and Administration		
<b>GH</b>	0420	Mineral Area development fund (Normal)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			
		<b>DH</b>	64	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026	V	63150.00	<b>63150.00</b>
		<b>SD Total :</b>	<b>63150.00</b>	<b>63150.00</b>
		<b>DH Total :</b>	<b>477616771.00</b>	
<b>SH Total:</b>	<b>63150.00</b>			
<b>GH Total:</b>	<b>63150</b>			
<b>MI Total:</b>	<b>63150.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>63150.00</b>			
<b>GN Total:</b>	<b>63150.00</b>			
<b>GN</b>	33	Tribal Welfare		
<b>MH</b>	2202	General Education		
<b>SM</b>	02	Secondary Education		
<b>MI</b>	109	Government Secondary Schools		
<b>GH</b>	0102	Scheduled Tribe Sub Plan (Sub Scheme)		
<b>SH</b>	0581	Government High / Higher Secondary Schools		
<b>P/N</b>	P			
		<b>DH</b>	32	
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026	V	1758192.00	<b>1758192.00</b>
		<b>SD Total :</b>	<b>1758192.00</b>	<b>1758192.00</b>
		<b>DH Total :</b>	<b>479374963.00</b>	
<b>SH Total:</b>	<b>1758192.00</b>			
<b>GH Total:</b>	<b>1758192</b>			
<b>MI Total:</b>	<b>1758192.00</b>			
<b>SM Total:</b>	<b>1758192.00</b>			
<b>MH Total:</b>	<b>1758192.00</b>			
<b>GN Total:</b>	<b>1758192.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				

**Classified Abstract - Expenditure - Non-Plan/Plan**

**For The Month/Year : 1 / 2026**

**12 FEB 2021**

<b>Circle Name</b>	052 S.E., R.E.S, ,Indore			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE016	Dhar		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		6224308.00	<b>6224308.00</b>
		<b>SD Total :</b>	<b>6224308.00</b>	<b>6224308.00</b>
		<b>DH Total :</b>	<b>485599271.00</b>	
<b>SH Total:</b>	<b>6224308.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>6224308.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>6224308.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		67765.00	<b>67765.00</b>
		<b>SD Total :</b>	<b>67765.00</b>	<b>67765.00</b>
		<b>DH Total :</b>	<b>485667036.00</b>	
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>67765.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>67765.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		6513632.00	<b>6513632.00</b>

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

For The Month/Year : 1 / 2026

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<b>Circle Name</b>	052 S.E., R.E.S, ,Indore		
<b>Flag</b>	Divisions		
<b>Division Name</b>	RE016	Dhar	
<b>GN</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers	
<b>SM</b>			
<b>MI</b>	110	Miscellaneous Remittances	
<b>GH</b>			
<b>SH</b>	010	Rural Engineering Services	
<b>P/N</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
		<b>SD Total :</b>	<b>6513632.00</b>
		<b>DH Total :</b>	<b>492180668.00</b>
<b>SH Total:</b>	<b>6513632.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>6513632.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>6513632.00</b>		
<b>GN Total:</b>	<b>12805705.00</b>		
<b>Division Total:</b>	<b>14627047.00</b>		
<b>Division Name</b>	RE017	Manawar Dhar	
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department	
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	001	Direction and Administration	
<b>GH</b>	0420	Mineral Area development fund (Normal)	
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme	
<b>P/N</b>	P		
		<b>DH</b>	64
		<b>SD</b>	001
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
1	2026	V	14793278.00
		<b>SD Total :</b>	<b>14793278.00</b>
		<b>DH Total :</b>	<b>506973946.00</b>
<b>SH Total:</b>	<b>14793278.00</b>		
<b>GH Total:</b>	<b>14793278</b>		
<b>MI Total:</b>	<b>14793278.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>14793278.00</b>		
<b>GN Total:</b>	<b>14793278.00</b>		
<b>GN</b>	33	Tribal Welfare	
<b>MH</b>	2202	General Education	
<b>SM</b>	02	Secondary Education	
<b>MI</b>	109	Government Secondary Schools	
<b>GH</b>	0102	Scheduled Tribe Sub Plan (Sub Scheme)	
<b>SH</b>	0581	Government High / Higher Secondary Schools	
<b>P/N</b>	P		

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<b>Circle Name</b>	052 S.E., R.E.S, ,Indore			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE017 Manawar Dhar			
<b>GN</b>	33	Tribal Welfare		
<b>MH</b>	2202	General Education		
<b>SM</b>	02	Secondary Education		
<b>MI</b>	109	Government Secondary Schools		
<b>GH</b>	0102	Scheduled Tribe Sub Plan (Sub Scheme)		
<b>SH</b>	0581	Government High / Higher Secondary Schools		
<b>P/N</b>	P			
		<b>DH</b>	32	
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026	V	1207646.00	<b>1207646.00</b>
		<b>SD Total :</b>	<b>1207646.00</b>	<b>1207646.00</b>
		<b>DH Total :</b>	<b>508181592.00</b>	
<b>SH Total:</b>	<b>1207646.00</b>			
<b>GH Total:</b>	<b>1207646</b>			
<b>MI Total:</b>	<b>1207646.00</b>			
<b>SM Total:</b>	<b>1207646.00</b>			
<b>MH Total:</b>	<b>1207646.00</b>			
<b>GN Total:</b>	<b>1207646.00</b>			
<b>GN</b>	55	Expenditure Pertaining to Women and Child Welfare		
<b>MH</b>	2235	Social Security and Welfare		
<b>SM</b>	02	Social Welfare		
<b>MI</b>	001	Direction and Administration		
<b>GH</b>				
<b>SH</b>	9545	Maintenance of Departmental Assets		
<b>P/N</b>	P			
		<b>DH</b>	33	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026	V	680017.00	<b>680017.00</b>
		<b>SD Total :</b>	<b>680017.00</b>	<b>680017.00</b>
		<b>DH Total :</b>	<b>508861609.00</b>	
<b>SH Total:</b>	<b>680017.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>680017.00</b>			
<b>SM Total:</b>	<b>680017.00</b>			
<b>MH Total:</b>	<b>680017.00</b>			
<b>GN Total:</b>	<b>680017.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 1 / 2026

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<b>Circle Name</b>	052 S.E., R.E.S, ,Indore			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE017	Manawar Dhar		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		4466892.00	<b>4466892.00</b>
		<b>SD Total :</b>	<b>4466892.00</b>	<b>4466892.00</b>
		<b>DH Total :</b>	<b>513328501.00</b>	
<b>SH Total:</b>	<b>4466892.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>4466892.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>4466892.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		414295.00	<b>414295.00</b>
		<b>SD Total :</b>	<b>414295.00</b>	<b>414295.00</b>
		<b>DH Total :</b>	<b>513742796.00</b>	
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>414295.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>414295.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		3510000.00	<b>3510000.00</b>

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<b>Circle Name</b>	052 S.E., R.E.S, ,Indore		
<b>Flag</b>	Divisions		
<b>Division Name</b>	RE017	Manawar Dhar	
<b>GN</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers	
<b>SM</b>			
<b>MI</b>	110	Miscellaneous Remittances	
<b>GH</b>			
<b>SH</b>	010	Rural Engineering Services	
<b>P/N</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
		<b>SD Total :</b>	<b>3510000.00</b>
		<b>DH Total :</b>	<b>517252796.00</b>
<b>SH Total:</b>	<b>3510000.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>3510000.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>3510000.00</b>		
<b>GN Total:</b>	<b>8391187.00</b>		
<b>Division Total:</b>	<b>25072128.00</b>		
<b>Division Name</b>	RE085	MAHESHWAR KHARGONE	
<b>GN</b>	33	Tribal Welfare	
<b>MH</b>	2225	Welfare of Scheduled Castes Scheduled Tribes and other Backward classes	
<b>SM</b>	01	Welfare of Scheduled Castes	
<b>MI</b>	001	Direction and Administration	
<b>GH</b>	0101	State Plan schemes (Normal)	
<b>SH</b>	9545	Maintenance of Departmental Assets	
<b>P/N</b>	P		
		<b>DH</b>	33
		<b>SD</b>	001
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
		<b>SD Total :</b>	<b>3560381.00</b>
		<b>DH Total :</b>	<b>520813177.00</b>
<b>SH Total:</b>	<b>3560381.00</b>		
<b>GH Total:</b>	<b>3560381</b>		
<b>MI Total:</b>	<b>3560381.00</b>		
<b>SM Total:</b>	<b>3560381.00</b>		
<b>MH Total:</b>	<b>3560381.00</b>		
<b>GN Total:</b>	<b>3560381.00</b>		
<b>GN</b>			
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit	
<b>P/N</b>			

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<b>Circle Name</b>	052 S.E., R.E.S, ,Indore			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE085	MAHESHWAR KHARGONE		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		2377394.00	<b>2377394.00</b>
		<b>SD Total :</b>	<b>2377394.00</b>	<b>2377394.00</b>
		<b>DH Total :</b>	<b>523190571.00</b>	
<b>SH Total:</b>	<b>2377394.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>2377394.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>2377394.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		66114.00	<b>66114.00</b>
		<b>SD Total :</b>	<b>66114.00</b>	<b>66114.00</b>
		<b>DH Total :</b>	<b>523256685.00</b>	
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>66114.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>66114.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		4000000.00	<b>4000000.00</b>

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 1 / 2026

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<b>Circle Name</b>	052 S.E., R.E.S, ,Indore			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE085	MAHESHWAR KHARGONE		
<b>GN</b>				
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
		<b>SD Total :</b>	<b>4000000.00</b>	<b>4000000.00</b>
		<b>DH Total :</b>	<b>527256685.00</b>	
<b>SH Total:</b>	<b>4000000.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>4000000.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>4000000.00</b>			
<b>GN Total:</b>	<b>6443508.00</b>			
<b>Division Total:</b>	<b>10003889.00</b>			
<b>Flag Total:</b>	<b>93736067.00</b>			
<b>Circle Total:</b>	<b>93736067.00</b>			
<b>Circle Name</b>	056 S.E., R.E.S, Jabalpur			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE039	Jabalpur		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	001	Direction and Administration		
<b>GH</b>	0420	Mineral Area development fund (Normal)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			
		<b>DH</b>	64	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
	1	2026	V	513930.00
		<b>SD Total :</b>	<b>513930.00</b>	<b>513930.00</b>
		<b>DH Total :</b>	<b>527770615.00</b>	
<b>SH Total:</b>	<b>513930.00</b>			
<b>GH Total:</b>	<b>513930</b>			
<b>MI Total:</b>	<b>513930.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>513930.00</b>			
<b>GN Total:</b>	<b>513930.00</b>			
<b>GN</b>	40	Expenditure Pertaining to Water Resources Department Commond area Development		
<b>MH</b>	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		
<b>SM</b>				

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For The Month/Year : 1 / 2026

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<b>Circle Name</b>	056 S.E., R.E.S, Jabalpur			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE039 Jabalpur			
<b>GN</b>	40	Expenditure Pertaining to Water Resources Department Common area Development		
<b>MH</b>	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		
<b>SM</b>				
<b>MI</b>	198	Assistance to Gram Panchayats		
<b>GH</b>	0101	State Plan schemes (Normal)		
<b>SH</b>	4610	Against collection of stamp duty		
<b>P/N</b>	P			
		<b>DH</b>	42	
		<b>SD</b>	008	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026	V	1970500.00	<b>1970500.00</b>
		<b>SD Total :</b>	<b>1970500.00</b>	<b>1970500.00</b>
		<b>DH Total :</b>	<b>529741115.00</b>	
<b>SH Total:</b>	<b>1970500.00</b>			
<b>GH Total:</b>	<b>1970500</b>			
<b>MI Total:</b>	<b>1970500.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>1970500.00</b>			
<b>GN Total:</b>	<b>1970500.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		21063095.00	<b>21063095.00</b>
		<b>SD Total :</b>	<b>21063095.00</b>	<b>21063095.00</b>
		<b>DH Total :</b>	<b>550804210.00</b>	
<b>SH Total:</b>	<b>21063095.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>21063095.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>21063095.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		276158.00	<b>276158.00</b>

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<b>Circle Name</b>	056 S.E., R.E.S, Jabalpur			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE039	Jabalpur		
<b>GN</b>				
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
		<b>SD Total :</b>	<b>276158.00</b>	<b>276158.00</b>
		<b>DH Total :</b>	<b>551080368.00</b>	
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>276158.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>276158.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
	1	2026	7834600.00	<b>7834600.00</b>
		<b>SD Total :</b>	<b>7834600.00</b>	<b>7834600.00</b>
		<b>DH Total :</b>	<b>558914968.00</b>	
<b>SH Total:</b>	<b>7834600.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>7834600.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>7834600.00</b>			
<b>GN Total:</b>	<b>29173853.00</b>			
<b>Division Total:</b>	<b>31658283.00</b>			
<b>Division Name</b>	RE040	Katni Jabalpur		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	001	Direction and Administration		
<b>GH</b>	0420	Mineral Area development fund (Normal)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			

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<b>Circle Name</b>	056 S.E., R.E.S, Jabalpur		
<b>Flag</b>	Divisions		
<b>Division Name</b>	RE040	Katni Jabalpur	
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department	
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	001	Direction and Administration	
<b>GH</b>	0420	Mineral Area development fund (Normal)	
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme	
<b>P/N</b>	P		
		<b>DH</b>	64
		<b>SD</b>	001
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
1	2026	V	8072416.00
		<b>SD Total :</b>	<b>8072416.00</b>
		<b>DH Total :</b>	<b>566987384.00</b>
<b>SH Total:</b>	<b>8072416.00</b>		
<b>GH Total:</b>	<b>8072416</b>		
<b>MI Total:</b>	<b>8072416.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>8072416.00</b>		
<b>GN Total:</b>	<b>8072416.00</b>		
<b>GN</b>	40	Expenditure Pertaining to Water Resources Department Commond area Development	
<b>MH</b>	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	
<b>SM</b>			
<b>MI</b>	198	Assistance to Gram Panchayats	
<b>GH</b>	0101	State Plan schemes (Normal)	
<b>SH</b>	4610	Against collection of stamp duty	
<b>P/N</b>	P		
		<b>DH</b>	42
		<b>SD</b>	008
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
1	2026	V	796930.00
		<b>SD Total :</b>	<b>796930.00</b>
		<b>DH Total :</b>	<b>567784314.00</b>
<b>SH Total:</b>	<b>796930.00</b>		
<b>GH Total:</b>	<b>796930</b>		
<b>MI Total:</b>	<b>796930.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>796930.00</b>		
<b>GN Total:</b>	<b>796930.00</b>		
<b>GN</b>			
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit	
<b>P/N</b>			

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<b>Circle Name</b>	056 S.E., R.E.S, Jabalpur			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE040	Katni Jabalpur		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		4197511.00	<b>4197511.00</b>
			<b>SD Total :</b>	<b>4197511.00</b>
			<b>DH Total :</b>	<b>571981825.00</b>
<b>SH Total:</b>	<b>4197511.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>4197511.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>4197511.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		2309533.00	<b>2309533.00</b>
			<b>SD Total :</b>	<b>2309533.00</b>
			<b>DH Total :</b>	<b>574291358.00</b>
<b>SH Total:</b>	<b>2309533.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>2309533.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>2309533.00</b>			
<b>GN Total:</b>	<b>6507044.00</b>			
<b>Division Total:</b>	<b>15376390.00</b>			
<b>Division Name</b>	RE041	Chhindwara No-I		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				

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<b>Circle Name</b>	056 S.E., R.E.S, Jabalpur			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE041	Chhindwara No-I		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		1705655.00	<b>1705655.00</b>
			<b>SD Total :</b>	<b>1705655.00</b>
			<b>DH Total :</b>	<b>575997013.00</b>
<b>SH Total:</b>	<b>1705655.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>1705655.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>1705655.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		18346.00	<b>18346.00</b>
			<b>SD Total :</b>	<b>18346.00</b>
			<b>DH Total :</b>	<b>576015359.00</b>
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>18346.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>18346.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		212000.00	<b>212000.00</b>

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<b>Circle Name</b>	056 S.E., R.E.S, Jabalpur		
<b>Flag</b>	Divisions		
<b>Division Name</b>	RE041	Chhindwara No-I	
<b>GN</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers	
<b>SM</b>			
<b>MI</b>	110	Miscellaneous Remittances	
<b>GH</b>			
<b>SH</b>	010	Rural Engineering Services	
<b>P/N</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
		<b>SD Total :</b>	<b>212000.00</b>
		<b>DH Total :</b>	<b>576227359.00</b>
<b>SH Total:</b>	<b>212000.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>212000.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>212000.00</b>		
<b>GN Total:</b>	<b>1936001.00</b>		
<b>Division Total:</b>	<b>1936001.00</b>		
<b>Division Name</b>	RE042	Chhindwara No-Ii	
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department	
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	001	Direction and Administration	
<b>GH</b>	0420	Mineral Area development fund (Normal)	
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme	
<b>P/N</b>	P		
		<b>DH</b>	64
		<b>SD</b>	001
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
	1	2026	V
		<b>SD Total :</b>	<b>105314.00</b>
		<b>DH Total :</b>	<b>576332673.00</b>
<b>SH Total:</b>	<b>105314.00</b>		
<b>GH Total:</b>	<b>105314</b>		
<b>MI Total:</b>	<b>105314.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>105314.00</b>		
<b>GN Total:</b>	<b>105314.00</b>		
<b>GN</b>			
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit	
<b>P/N</b>			



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<b>Circle Name</b>	056	S.E., R.E.S, Jabalpur		
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE043	Mandla		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	001	Direction and Administration		
<b>GH</b>	0420	Mineral Area development fund (Normal)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			
		<b>DH</b> 64		
		<b>SD</b> 001		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026	V	15483696.00	<b>15483696.00</b>
		<b>SD Total :</b>	<b>15483696.00</b>	<b>15483696.00</b>
		<b>DH Total :</b>	<b>592213499.00</b>	
<b>SH Total:</b>	<b>15483696.00</b>			
<b>GH Total:</b>	<b>15483696</b>			
<b>MI Total:</b>	<b>15483696.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>15483696.00</b>			
<b>GN Total:</b>	<b>15483696.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		1443521.00	<b>1443521.00</b>
		<b>SD Total :</b>	<b>1443521.00</b>	<b>1443521.00</b>
		<b>DH Total :</b>	<b>593657020.00</b>	
<b>SH Total:</b>	<b>1443521.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>1443521.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>1443521.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				

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<b>Circle Name</b>	056 S.E., R.E.S, Jabalpur			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE043	Mandla		
<b>GN</b>				
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		16136.00	<b>16136.00</b>
		<b>SD Total :</b>	<b>16136.00</b>	<b>16136.00</b>
		<b>DH Total :</b>	<b>593673156.00</b>	
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>16136.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>16136.00</b>			
<b>GN Total:</b>	<b>1459657.00</b>			
<b>Division Total:</b>	<b>16943353.00</b>			
<b>Division Name</b>	RE045	Dindori Mandla		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		3259138.00	<b>3259138.00</b>
		<b>SD Total :</b>	<b>3259138.00</b>	<b>3259138.00</b>
		<b>DH Total :</b>	<b>596932294.00</b>	
<b>SH Total:</b>	<b>3259138.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>3259138.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>3259138.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				



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<b>Circle Name</b>	056 S.E., R.E.S, Jabalpur			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE046	Seoni No-I		
<b>GN</b>	38	Additional Expenditure under Employment Programme		
<b>MH</b>	2210	Medical and Public Health		
<b>SM</b>	02	Urban Health Services- Other systems of medicine		
<b>MI</b>	101	Ayurveda		
<b>GH</b>	0102	Scheduled Tribe Sub Plan (Sub Scheme)		
<b>SH</b>	9545	Maintenance of Departmental Assets		
<b>P/N</b>	P			
		<b>DH</b>	33	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026	V	12500.00	12500.00
		<b>SD Total :</b>	<b>12500.00</b>	<b>12500.00</b>
		<b>DH Total :</b>	<b>608112558.00</b>	
<b>SH Total:</b>	<b>12500.00</b>			
<b>GH Total:</b>	<b>12500</b>			
<b>MI Total:</b>	<b>12500.00</b>			
<b>SM Total:</b>	<b>12500.00</b>			
<b>MH Total:</b>	<b>12500.00</b>			
<b>GN Total:</b>	<b>12500.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		4889453.00	4889453.00
		<b>SD Total :</b>	<b>4889453.00</b>	<b>4889453.00</b>
		<b>DH Total :</b>	<b>613002011.00</b>	
<b>SH Total:</b>	<b>4889453.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>4889453.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>4889453.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		141466.00	141466.00

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<b>Circle Name</b>	056 S.E., R.E.S, Jabalpur			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE046	Seoni No-I		
<b>GN</b>				
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
		<b>SD Total :</b>	<b>141466.00</b>	<b>141466.00</b>
		<b>DH Total :</b>	<b>613143477.00</b>	
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>141466.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>141466.00</b>			
<b>GN Total:</b>	<b>5030919.00</b>			
<b>Division Total:</b>	<b>16180528.00</b>			
<b>Division Name</b>	RE048	Balaghat		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
	1	2026	5271958.00	<b>5271958.00</b>
		<b>SD Total :</b>	<b>5271958.00</b>	<b>5271958.00</b>
		<b>DH Total :</b>	<b>618415435.00</b>	
<b>SH Total:</b>	<b>5271958.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>5271958.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>5271958.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				



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<b>Circle Name</b>	056 S.E., R.E.S, Jabalpur		
<b>Flag</b>	Divisions		
<b>Division Name</b>	RE049	Narsinghpur	
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department	
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	001	Direction and Administration	
<b>GH</b>	0420	Mineral Area development fund (Normal)	
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme	
<b>P/N</b>	P		
		<b>DH</b>	64
		<b>SD</b>	001
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
1	2026	V	5269860.00
		<b>SD Total :</b>	<b>5269860.00</b>
		<b>DH Total :</b>	<b>624014985.00</b>
<b>SH Total:</b>	<b>5269860.00</b>		
<b>GH Total:</b>	<b>5269860</b>		
<b>MI Total:</b>	<b>5269860.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>5269860.00</b>		
<b>GN Total:</b>	<b>5269860.00</b>		
<b>GN</b>	40	Expenditure Pertaining to Water Resources Department Commond area Development	
<b>MH</b>	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	
<b>SM</b>			
<b>MI</b>	198	Assistance to Gram Panchayats	
<b>GH</b>	0101	State Plan schemes (Normal)	
<b>SH</b>	4610	Against collection of stamp duty	
<b>P/N</b>	P		
		<b>DH</b>	42
		<b>SD</b>	008
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
1	2026	V	810051.00
		<b>SD Total :</b>	<b>810051.00</b>
		<b>DH Total :</b>	<b>624825036.00</b>
<b>SH Total:</b>	<b>810051.00</b>		
<b>GH Total:</b>	<b>810051</b>		
<b>MI Total:</b>	<b>810051.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>810051.00</b>		
<b>GN Total:</b>	<b>810051.00</b>		
<b>GN</b>			
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit	
<b>P/N</b>			

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<b>Circle Name</b>	056 S.E., R.E.S, Jabalpur			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE049	Narsinghpur		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		5175776.00	5175776.00
			<b>SD Total :</b>	<b>5175776.00</b>
			<b>DH Total :</b>	<b>630000812.00</b>
<b>SH Total:</b>	<b>5175776.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>5175776.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>5175776.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		102905.00	102905.00
			<b>SD Total :</b>	<b>102905.00</b>
			<b>DH Total :</b>	<b>630103717.00</b>
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>102905.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>102905.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		26283500.00	26283500.00

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<b>Circle Name</b>	056 S.E., R.E.S, Jabalpur			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE049	Narsinghpur		
<b>GN</b>				
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
			<b>SD Total :</b>	<b>26283500.00</b>
			<b>DH Total :</b>	<b>656387217.00</b>
<b>SH Total:</b>	<b>26283500.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>26283500.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>26283500.00</b>			
<b>GN Total:</b>	<b>31562181.00</b>			
<b>Division Total:</b>	<b>37642092.00</b>			
<b>Division Name</b>	RE092	MANDLA NO-2		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	001	Direction and Administration		
<b>GH</b>	0420	Mineral Area development fund (Normal)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			
		<b>DH</b>	64	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
	1	2026	V	18392397.00
			<b>SD Total :</b>	<b>18392397.00</b>
			<b>DH Total :</b>	<b>674779614.00</b>
<b>SH Total:</b>	<b>18392397.00</b>			
<b>GH Total:</b>	<b>18392397</b>			
<b>MI Total:</b>	<b>18392397.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>18392397.00</b>			
<b>GN Total:</b>	<b>18392397.00</b>			
<b>GN</b>				
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				

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Circle Name	056 S.E., R.E.S, Jabalpur			
Flag	Divisions			
Division Name	RE092	MANDLA NO-2		
GN				
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
P/N				
		DH		
		SD		
Month	Year	V/C	Debit Amount	
1	2026		25824.00	25824.00
		SD Total :	25824.00	25824.00
		DH Total :	674805438.00	
SH Total:				
GH Total:				
MI Total:	25824.00			
SM Total:				
MH Total:	25824.00			
GN Total:	25824.00			
Division Total:	18418221.00			
Division Name	RE093	BALAGHAT NO-2		
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department		
MH	4515	Capital Outlay on other Rural Development Programmes		
SM				
MI	001	Direction and Administration		
GH	0420	Mineral Area development fund (Normal)		
SH	6084	Chief Minister Gram Road and Infrastructure Scheme		
P/N	P			
		DH	64	
		SD	001	
Month	Year	V/C	Debit Amount	
1	2026	V	1178931.00	1178931.00
		SD Total :	1178931.00	1178931.00
		DH Total :	675984369.00	
SH Total:	1178931.00			
GH Total:	1178931			
MI Total:	1178931.00			
SM Total:				
MH Total:	1178931.00			
GN Total:	1178931.00			
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		

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<b>Circle Name</b>	056 S.E., R.E.S, Jabalpur			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE093	BALAGHAT NO-2		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		1999271.00	1999271.00
			<b>SD Total :</b>	<b>1999271.00</b>
			<b>DH Total :</b>	<b>677983640.00</b>
<b>SH Total:</b>	<b>1999271.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>1999271.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>1999271.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		6603.00	6603.00
			<b>SD Total :</b>	<b>6603.00</b>
			<b>DH Total :</b>	<b>677990243.00</b>
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>6603.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>6603.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2026		300000.00	300000.00

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<b>Circle Name</b>	056 S.E., R.E.S, Jabalpur		
<b>Flag</b>	Divisions		
<b>Division Name</b>	RE093	BALAGHAT NO-2	
<b>GN</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers	
<b>SM</b>			
<b>MI</b>	110	Miscellaneous Remittances	
<b>GH</b>			
<b>SH</b>	010	Rural Engineering Services	
<b>P/N</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
		<b>SD Total :</b>	<b>300000.00</b>
		<b>DH Total :</b>	<b>678290243.00</b>
<b>SH Total:</b>	<b>300000.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>300000.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>300000.00</b>		
<b>GN Total:</b>	<b>2305874.00</b>		
<b>Division Total:</b>	<b>3484805.00</b>		
<b>Flag Total:</b>	<b>151033558.00</b>		
<b>Circle Total:</b>	<b>151033558.00</b>		
<b>Grand Total:</b>	<b>678290243.00</b>		