

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 6 / 2026

14 JUL 2021

Circle Name	051	S.E., R.E.S, Gwalior
Flag	Divisions	
Division Name	RE001	Shivpuri
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		4528303.00
		4528303.00
		SD Total :
		4528303.00
		4528303.00
		DH Total :
		4528303.00
SH Total:	4528303.00	
GH Total:		
MI Total:	4528303.00	
SM Total:		
MH Total:	4528303.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		168578.00
		168578.00
		SD Total :
		168578.00
		168578.00
		DH Total :
		4696881.00
SH Total:		
GH Total:		
MI Total:	168578.00	
SM Total:		
MH Total:	168578.00	
GN Total:	4696881.00	
Division Total:	4696881.00	
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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Developed By : A.F Ferguson & Co.

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For The Month/Year : 6 / 2026

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Circle Name	051	S.E., R.E.S, Gwalior
Flag	Divisions	
Division Name	RE002	Gwalior
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		94266.00
		94266.00
		SD Total :
		94266.00
		94266.00
		DH Total :
		10717369.00
SH Total:		
GH Total:		
MI Total:	94266.00	
SM Total:		
MH Total:	94266.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		384800.00
		384800.00
		SD Total :
		384800.00
		384800.00
		DH Total :
		11102169.00
SH Total:	384800.00	
GH Total:		
MI Total:	384800.00	
SM Total:		
MH Total:	384800.00	
GN Total:	2077375.00	
Division Total:	6405288.00	
Division Name	RE003	Sheopur Kalan
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

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Circle Name	051	S.E., R.E.S, Gwalior
Flag	Divisions	
Division Name	RE003	Sheopur Kalan
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		1246564.00
		1246564.00
		SD Total :
		1246564.00
		1246564.00
		DH Total :
		12348733.00
SH Total:	1246564.00	
GH Total:		
MI Total:	1246564.00	
SM Total:		
MH Total:	1246564.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		31930.00
		31930.00
		SD Total :
		31930.00
		31930.00
		DH Total :
		12380663.00
SH Total:		
GH Total:		
MI Total:	31930.00	
SM Total:		
MH Total:	31930.00	
GN Total:	1278494.00	
Division Total:	1278494.00	
Division Name	RE004	Guna
GN	33	Tribal Welfare
MH	4225	Capital Outlay on Welfare of Scheduled Castes,Scheduled Tribes,Other Backward Classes and Minorities
SM	02	Welfare of Scheduled Tribes
MI	277	Education
GH	0102	Scheduled Tribe Sub Plan (Sub Scheme)
SH	1398	Senior Hostel
P/N	P	

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Circle Name	051	S.E., R.E.S, Gwalior
Flag	Divisions	
Division Name	RE004	Guna
GN	33	Tribal Welfare
MH	4225	Capital Outlay on Welfare of Scheduled Castes,Scheduled Tribes,Other Backward Classes and Minorities
SM	02	Welfare of Scheduled Tribes
MI	277	Education
GH	0102	Scheduled Tribe Sub Plan (Sub Scheme)
SH	1398	Senior Hostel
P/N	P	
		DH 64
		SD 002
Month	Year	V/C Debit Amount
6	2026	V 959863.00 959863.00
		SD Total : 959863.00 959863.00
		DH Total : 13340526.00
SH Total:	959863.00	
GH Total:	959863	
MI Total:	959863.00	
SM Total:	959863.00	
MH Total:	959863.00	
GN Total:	959863.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
6	2026	4936989.00 4936989.00
		SD Total : 4936989.00 4936989.00
		DH Total : 18277515.00
SH Total:	4936989.00	
GH Total:		
MI Total:	4936989.00	
SM Total:		
MH Total:	4936989.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		

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Circle Name	051	S.E., R.E.S, Gwalior
Flag	Divisions	
Division Name	RE004	Guna
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		130923.00
		130923.00
		SD Total :
		130923.00
		130923.00
		DH Total :
		18408438.00
SH Total:		
GH Total:		
MI Total:	130923.00	
SM Total:		
MH Total:	130923.00	
GN Total:	5067912.00	
Division Total:	6027775.00	
Division Name	RE005	Datia
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		591261.00
		591261.00
		SD Total :
		591261.00
		591261.00
		DH Total :
		18999699.00
SH Total:	591261.00	
GH Total:		
MI Total:	591261.00	
SM Total:		
MH Total:	591261.00	
GN Total:	591261.00	
Division Total:	591261.00	
Division Name	RE006	Marena
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration

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Developed By : A.F Ferguson & Co.

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Circle Name	051	S.E., R.E.S, Gwalior
Flag	Divisions	
Division Name	RE006	Marena
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		194162.00
		194162.00
		SD Total :
		194162.00
		DH Total :
		26918498.00
SH Total:		
GH Total:		
MI Total:	194162.00	
SM Total:		
MH Total:	194162.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		617515.00
		617515.00
		SD Total :
		617515.00
		DH Total :
		27536013.00
SH Total:	617515.00	
GH Total:		
MI Total:	617515.00	
SM Total:		
MH Total:	617515.00	
GN Total:	4674383.00	
Division Total:	8536314.00	
Division Name	RE007	Bhind
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

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Circle Name	051	S.E., R.E.S, Gwalior
Flag	Divisions	
Division Name	RE007	Bhind
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		5450805.00
		5450805.00
		SD Total :
		5450805.00
		5450805.00
		DH Total :
		32986818.00
SH Total:	5450805.00	
GH Total:		
MI Total:	5450805.00	
SM Total:		
MH Total:	5450805.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		12449.00
		12449.00
		SD Total :
		12449.00
		12449.00
		DH Total :
		32999267.00
SH Total:		
GH Total:		
MI Total:	12449.00	
SM Total:		
MH Total:	12449.00	
GN Total:	5463254.00	
Division Total:	5463254.00	
Division Name	RE079	ASHOK NAGAR
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

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Circle Name	051	S.E., R.E.S, Gwalior
Flag	Divisions	
Division Name	RE079	ASHOK NAGAR
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		1215759.00
		1215759.00
		SD Total :
		1215759.00
		1215759.00
		DH Total :
		34215026.00
SH Total:	1215759.00	
GH Total:		
MI Total:	1215759.00	
SM Total:		
MH Total:	1215759.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		29336.00
		29336.00
		SD Total :
		29336.00
		29336.00
		DH Total :
		34244362.00
SH Total:		
GH Total:		
MI Total:	29336.00	
SM Total:		
MH Total:	29336.00	
GN Total:	1245095.00	
Division Total:	1245095.00	
Flag Total:	34244362.00	
Circle Total:	34244362.00	
Circle Name	054	S.E., R.E.S, Bhopal
Flag	Divisions	
Division Name	RE023	Bhopal
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		

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Circle Name	054	S.E., R.E.S, Bhopal
Flag	Divisions	
Division Name	RE023	Bhopal
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		3629340.00
		3629340.00
		SD Total :
		3629340.00
		3629340.00
		DH Total :
		37873702.00
SH Total:	3629340.00	
GH Total:		
MI Total:	3629340.00	
SM Total:		
MH Total:	3629340.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		3658.00
		3658.00
		SD Total :
		3658.00
		3658.00
		DH Total :
		37877360.00
SH Total:		
GH Total:		
MI Total:	3658.00	
SM Total:		
MH Total:	3658.00	
GN Total:	3632998.00	
Division Total:	3632998.00	
Division Name	RE024	Vidisha
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund- (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	

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Circle Name	054	S.E., R.E.S, Bhopal
Flag	Divisions	
Division Name	RE024	Vidisha
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		391672.00
		391672.00
		SD Total :
		391672.00
		391672.00
		DH Total :
		60909802.00
SH Total:		
GH Total:		
MI Total:	391672.00	
SM Total:		
MH Total:	391672.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		15141750.00
		15141750.00
		SD Total :
		15141750.00
		15141750.00
		DH Total :
		76051552.00
SH Total:	15141750.00	
GH Total:		
MI Total:	15141750.00	
SM Total:		
MH Total:	15141750.00	
GN Total:	28349993.00	
Division Total:	38174192.00	
Division Name	RE025	Hoshangabad No-I
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund- (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	

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Circle Name	054	S.E., R.E.S, Bhopal
Flag	Divisions	
Division Name	RE025	Hoshangabad No-I
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund- (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH 64
		SD 001
Month	Year	V/C Debit Amount
6	2026	V 6853194.00 6853194.00
		SD Total : 6853194.00 6853194.00
		DH Total : 82904746.00
SH Total:	6853194.00	
GH Total:	6853194	
MI Total:	6853194.00	
SM Total:		
MH Total:	6853194.00	
GN Total:	6853194.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
6	2026	8497115.00 8497115.00
		SD Total : 8497115.00 8497115.00
		DH Total : 91401861.00
SH Total:	8497115.00	
GH Total:		
MI Total:	8497115.00	
SM Total:		
MH Total:	8497115.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		

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Circle Name	054	S.E., R.E.S, Bhopal
Flag	Divisions	
Division Name	RE025	Hoshangabad No-I
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		73365.00
		73365.00
		SD Total :
		73365.00
		73365.00
		DH Total :
		91475226.00
SH Total:		
GH Total:		
MI Total:	73365.00	
SM Total:		
MH Total:	73365.00	
GN Total:	8570480.00	
Division Total:	15423674.00	
Division Name	RE026	Harda
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		1412002.00
		1412002.00
		SD Total :
		1412002.00
		1412002.00
		DH Total :
		92887228.00
SH Total:	1412002.00	
GH Total:		
MI Total:	1412002.00	
SM Total:		
MH Total:	1412002.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		

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Circle Name	054	S.E., R.E.S, Bhopal
Flag	Divisions	
Division Name	RE026	Harda
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		6547.00
		6547.00
		SD Total :
		6547.00
		6547.00
		DH Total :
		92893775.00
SH Total:		
GH Total:		
MI Total:	6547.00	
SM Total:		
MH Total:	6547.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		98481.00
		98481.00
		SD Total :
		98481.00
		98481.00
		DH Total :
		92992256.00
SH Total:	98481.00	
GH Total:		
MI Total:	98481.00	
SM Total:		
MH Total:	98481.00	
GN Total:	1517030.00	
Division Total:	1517030.00	
Division Name	RE027	Sehore
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund- (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	

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Circle Name	054	S.E., R.E.S, Bhopal
Flag	Divisions	
Division Name	RE027	Sehore
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund- (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH 64
		SD 001
Month	Year	V/C Debit Amount
6	2026	V 3712042.00 3712042.00
		SD Total : 3712042.00 3712042.00
		DH Total : 96704298.00
SH Total:	3712042.00	
GH Total:	3712042	
MI Total:	3712042.00	
SM Total:		
MH Total:	3712042.00	
GN Total:	3712042.00	
GN	33	Tribal Welfare
MH	4225	Capital Outlay on Welfare of Scheduled Castes,Scheduled Tribes,Other Backward Classes and Minorities
SM	02	Welfare of Scheduled Tribes
MI	277	Education
GH	0102	Scheduled Tribe Sub Plan (Sub Scheme)
SH	1398	Senior Hostel
P/N	P	
		DH 64
		SD 002
Month	Year	V/C Debit Amount
6	2026	V 796905.00 796905.00
		SD Total : 796905.00 796905.00
		DH Total : 97501203.00
SH Total:	796905.00	
GH Total:	796905	
MI Total:	796905.00	
SM Total:	796905.00	
MH Total:	796905.00	
GN Total:	796905.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

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Circle Name	054	S.E., R.E.S, Bhopal
Flag	Divisions	
Division Name	RE027	Sehore
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		4446419.00
		4446419.00
		SD Total :
		4446419.00
		4446419.00
		DH Total :
		101947622.00
SH Total:	4446419.00	
GH Total:		
MI Total:	4446419.00	
SM Total:		
MH Total:	4446419.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		159840.00
		159840.00
		SD Total :
		159840.00
		159840.00
		DH Total :
		102107462.00
SH Total:		
GH Total:		
MI Total:	159840.00	
SM Total:		
MH Total:	159840.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		13641750.00
		13641750.00

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Circle Name	054	S.E., R.E.S, Bhopal
Flag	Divisions	
Division Name	RE027	Sehore
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total : 13641750.00
		DH Total : 115749212.00
SH Total:	13641750.00	
GH Total:		
MI Total:	13641750.00	
SM Total:		
MH Total:	13641750.00	
GN Total:	18248009.00	
Division Total:	22756956.00	
Division Name	RE028	Raisen
GN	33	Tribal Welfare
MH	4225	Capital Outlay on Welfare of Scheduled Castes,Scheduled Tribes,Other Backward Classes and Minorities
SM	02	Welfare of Scheduled Tribes
MI	277	Education
GH	0102	Scheduled Tribe Sub Plan (Sub Scheme)
SH	1398	Senior Hostel
P/N	P	
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total : 1120896.00
		DH Total : 116870108.00
SH Total:	1120896.00	
GH Total:	1120896	
MI Total:	1120896.00	
SM Total:	1120896.00	
MH Total:	1120896.00	
GN Total:	1120896.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

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Circle Name	054	S.E., R.E.S, Bhopal
Flag	Divisions	
Division Name	RE028	Raisen
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		14478915.00
		14478915.00
		SD Total :
		14478915.00
		14478915.00
		DH Total :
		131349023.00
SH Total:	14478915.00	
GH Total:		
MI Total:	14478915.00	
SM Total:		
MH Total:	14478915.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		44238.00
		44238.00
		SD Total :
		44238.00
		44238.00
		DH Total :
		131393261.00
SH Total:		
GH Total:		
MI Total:	44238.00	
SM Total:		
MH Total:	44238.00	
GN Total:	14523153.00	
Division Total:	15644049.00	
Division Name	RE029	Biaora Rajgarh
GN	33	Tribal Welfare
MH	4225	Capital Outlay on Welfare of Scheduled Castes,Scheduled Tribes,Other Backward Classes and Minorities
SM	02	Welfare of Scheduled Tribes
MI	277	Education
GH	0102	Scheduled Tribe Sub Plan (Sub Scheme)
SH	1398	Senior Hostel
P/N	P	

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Circle Name	054	S.E., R.E.S, Bhopal
Flag	Divisions	
Division Name	RE029	Biaora Rajgarh
GN	33	Tribal Welfare
MH	4225	Capital Outlay on Welfare of Scheduled Castes,Scheduled Tribes,Other Backward Classes and Minorities
SM	02	Welfare of Scheduled Tribes
MI	277	Education
GH	0102	Scheduled Tribe Sub Plan (Sub Scheme)
SH	1398	Senior Hostel
P/N	P	
		DH 64
		SD 002
Month	Year	V/C Debit Amount
6	2026	V 1294664.00 1294664.00
		SD Total : 1294664.00 1294664.00
		DH Total : 132687925.00
SH Total:	1294664.00	
GH Total:	1294664	
MI Total:	1294664.00	
SM Total:	1294664.00	
MH Total:	1294664.00	
GN Total:	1294664.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
6	2026	5279023.00 5279023.00
		SD Total : 5279023.00 5279023.00
		DH Total : 137966948.00
SH Total:	5279023.00	
GH Total:		
MI Total:	5279023.00	
SM Total:		
MH Total:	5279023.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		

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Circle Name	054	S.E., R.E.S, Bhopal
Flag	Divisions	
Division Name	RE029	Biaora Rajgarh
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		600876.00
		600876.00
		SD Total :
		600876.00
		600876.00
		DH Total :
		138567824.00
SH Total:		
GH Total:		
MI Total:	600876.00	
SM Total:		
MH Total:	600876.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		15391750.00
		15391750.00
		SD Total :
		15391750.00
		15391750.00
		DH Total :
		153959574.00
SH Total:	15391750.00	
GH Total:		
MI Total:	15391750.00	
SM Total:		
MH Total:	15391750.00	
GN Total:	21271649.00	
Division Total:	22566313.00	
Division Name	RE030	Betul
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund- (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	

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Circle Name	054	S.E., R.E.S, Bhopal
Flag	Divisions	
Division Name	RE030	Betul
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		105756.00
		105756.00
		105756.00
		163435408.00
SH Total:		
GH Total:		
MI Total:	105756.00	
SM Total:		
MH Total:	105756.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		2346000.00
		2346000.00
		2346000.00
		165781408.00
SH Total:	2346000.00	
GH Total:		
MI Total:	2346000.00	
SM Total:		
MH Total:	2346000.00	
GN Total:	10810313.00	
Division Total:	11821834.00	
Division Name	RE031	Multai Betul
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund- (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	

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Circle Name	055	S.E., R.E.S, Rewa
Flag	Divisions	
Division Name	RE033	Satna
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund- (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH 64
		SD 001
Month	Year	V/C Debit Amount
6	2026	V 20672366.00 20672366.00
		SD Total : 20672366.00 20672366.00
		DH Total : 195042496.00
SH Total:	20672366.00	
GH Total:	20672366	
MI Total:	20672366.00	
SM Total:		
MH Total:	20672366.00	
GN Total:	20672366.00	
GN	33	Tribal Welfare
MH	4225	Capital Outlay on Welfare of Scheduled Castes,Scheduled Tribes,Other Backward Classes and Minorities
SM	02	Welfare of Scheduled Tribes
MI	277	Education
GH	0102	Scheduled Tribe Sub Plan (Sub Scheme)
SH	1398	Senior Hostel
P/N	P	
		DH 64
		SD 002
Month	Year	V/C Debit Amount
6	2026	V 1000000.00 1000000.00
		SD Total : 1000000.00 1000000.00
		DH Total : 196042496.00
SH Total:	1000000.00	
GH Total:	1000000	
MI Total:	1000000.00	
SM Total:	1000000.00	
MH Total:	1000000.00	
GN Total:	1000000.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

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Circle Name	055	S.E., R.E.S, Rewa
Flag	Divisions	
Division Name	RE033	Satna
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		5114857.00
		5114857.00
		SD Total :
		5114857.00
		5114857.00
		DH Total :
		201157353.00
SH Total:	5114857.00	
GH Total:		
MI Total:	5114857.00	
SM Total:		
MH Total:	5114857.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		66573.00
		66573.00
		SD Total :
		66573.00
		66573.00
		DH Total :
		201223926.00
SH Total:		
GH Total:		
MI Total:	66573.00	
SM Total:		
MH Total:	66573.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		976000.00
		976000.00

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Circle Name	055	S.E., R.E.S, Rewa
Flag	Divisions	
Division Name	RE033	Satna
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total : 976000.00
		DH Total : 202199926.00
SH Total:	976000.00	
GH Total:		
MI Total:	976000.00	
SM Total:		
MH Total:	976000.00	
GN Total:	6157430.00	
Division Total:	27829796.00	
Division Name	RE034	Sidhi
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund- (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
		Debit Amount
6	2026	V
		SD Total : 9017444.00
		DH Total : 211217370.00
SH Total:	9017444.00	
GH Total:	9017444	
MI Total:	9017444.00	
SM Total:		
MH Total:	9017444.00	
GN Total:	9017444.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

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Circle Name	055	S.E., R.E.S, Rewa
Flag	Divisions	
Division Name	RE034	Sidhi
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		1873083.00
		1873083.00
		SD Total :
		1873083.00
		1873083.00
		DH Total :
		213090453.00
SH Total:	1873083.00	
GH Total:		
MI Total:	1873083.00	
SM Total:		
MH Total:	1873083.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		3062920.00
		3062920.00
		SD Total :
		3062920.00
		3062920.00
		DH Total :
		216153373.00
SH Total:	3062920.00	
GH Total:		
MI Total:	3062920.00	
SM Total:		
MH Total:	3062920.00	
GN Total:	4936003.00	
Division Total:	13953447.00	
Division Name	RE036	Shahdol No. I
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund- (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	

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Circle Name	055	S.E., R.E.S, Rewa
Flag	Divisions	
Division Name	RE036	Shahdol No. I
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund- (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH 64
		SD 001
Month	Year	V/C Debit Amount
6	2026	V 477164.00 477164.00
		SD Total : 477164.00 477164.00
		DH Total : 216630537.00
SH Total:	477164.00	
GH Total:	477164	
MI Total:	477164.00	
SM Total:		
MH Total:	477164.00	
GN Total:	477164.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
6	2026	2572678.00 2572678.00
		SD Total : 2572678.00 2572678.00
		DH Total : 219203215.00
SH Total:	2572678.00	
GH Total:		
MI Total:	2572678.00	
SM Total:		
MH Total:	2572678.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		

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Circle Name	055	S.E., R.E.S, Rewa
Flag	Divisions	
Division Name	RE036	Shahdol No. I
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		25874.00
		25874.00
		SD Total :
		25874.00
		25874.00
		DH Total :
		219229089.00
SH Total:		
GH Total:		
MI Total:	25874.00	
SM Total:		
MH Total:	25874.00	
GN Total:	2598552.00	
Division Total:	3075716.00	
Division Name	RE037	Umaria
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		4003848.00
		4003848.00
		SD Total :
		4003848.00
		4003848.00
		DH Total :
		223232937.00
SH Total:	4003848.00	
GH Total:		
MI Total:	4003848.00	
SM Total:		
MH Total:	4003848.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		

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Circle Name	055	S.E., R.E.S, Rewa
Flag	Divisions	
Division Name	RE037	Umaria
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		25943.00
		25943.00
		SD Total :
		25943.00
		25943.00
		DH Total :
		223258880.00
SH Total:		
GH Total:		
MI Total:	25943.00	
SM Total:		
MH Total:	25943.00	
GN Total:	4029791.00	
Division Total:	4029791.00	
Division Name	RE080	ANUPPUR
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		1503475.00
		1503475.00
		SD Total :
		1503475.00
		1503475.00
		DH Total :
		224762355.00
SH Total:	1503475.00	
GH Total:		
MI Total:	1503475.00	
SM Total:		
MH Total:	1503475.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		

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Circle Name	055	S.E., R.E.S, Rewa
Flag	Divisions	
Division Name	RE080	ANUPPUR
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		210000.00
		210000.00
		SD Total :
		210000.00
		DH Total :
		224972355.00
SH Total:	210000.00	
GH Total:		
MI Total:	210000.00	
SM Total:		
MH Total:	210000.00	
GN Total:	1713475.00	
Division Total:	1713475.00	
Division Name	RE081	SINGRAULI
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund- (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
6	2026	V
		Debit Amount
		7567354.00
		7567354.00
		SD Total :
		7567354.00
		DH Total :
		232539709.00
SH Total:	7567354.00	
GH Total:	7567354	
MI Total:	7567354.00	
SM Total:		
MH Total:	7567354.00	
GN Total:	7567354.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit

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Circle Name	055	S.E., R.E.S, Rewa
Flag	Divisions	
Division Name	RE081	SINGRAULI
GN		
MH	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 : 6915455.00 6915455.00
		DH Total : 254201537.00
SH Total:	6915455.00	
GH Total:		
MI Total:	6915455.00	
SM Total:		
MH Total:	6915455.00	
GN Total:	21661828.00	
Division Total:	29229182.00	
Division Name	RE097	REWA NO-2
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
6	2026	48281.00 48281.00
		SD Total : 48281.00 48281.00
		DH Total : 254249818.00
SH Total:	48281.00	
GH Total:		
MI Total:	48281.00	
SM Total:		
MH Total:	48281.00	
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		

Developed By : A.F Ferguson & Co.

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 6 / 2026

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Circle Name	057	S.E., R.E.S, Sagar
Flag	Divisions	
Division Name	RE050	Sagar
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		12061754.00
		12061754.00
		SD Total :
		12061754.00
		12061754.00
		DH Total :
		273552006.00
SH Total:	12061754.00	
GH Total:		
MI Total:	12061754.00	
SM Total:		
MH Total:	12061754.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		63722.00
		63722.00
		SD Total :
		63722.00
		63722.00
		DH Total :
		273615728.00
SH Total:		
GH Total:		
MI Total:	63722.00	
SM Total:		
MH Total:	63722.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		4529955.00
		4529955.00

Classified Abstract - Expenditure - Non-Plan/Plan

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Circle Name	057	S.E., R.E.S, Sagar
Flag	Divisions	
Division Name	RE050	Sagar
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total : 4529955.00
		DH Total : 278145683.00
SH Total:	4529955.00	
GH Total:		
MI Total:	4529955.00	
SM Total:		
MH Total:	4529955.00	
GN Total:	16655431.00	
Division Total:	22965865.00	
Division Name	RE051	Chhattarpur
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund- (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total : 627605.00
		DH Total : 278773288.00
SH Total:	627605.00	
GH Total:	627605	
MI Total:	627605.00	
SM Total:		
MH Total:	627605.00	
GN Total:	627605.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

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Circle Name	057	S.E., R.E.S, Sagar
Flag	Divisions	
Division Name	RE051	Chhattarpur
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		1390403.00
		1390403.00
		SD Total :
		1390403.00
		1390403.00
		DH Total :
		280163691.00
SH Total:	1390403.00	
GH Total:		
MI Total:	1390403.00	
SM Total:		
MH Total:	1390403.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		153392.00
		153392.00
		SD Total :
		153392.00
		153392.00
		DH Total :
		280317083.00
SH Total:		
GH Total:		
MI Total:	153392.00	
SM Total:		
MH Total:	153392.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		3727500.00
		3727500.00

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For The Month/Year : 6 / 2026

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Circle Name	057	S.E., R.E.S, Sagar
Flag	Divisions	
Division Name	RE051	Chhattarpur
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:	3727500.00	
GH Total:		
MI Total:	3727500.00	
SM Total:		
MH Total:	3727500.00	
GN Total:	5271295.00	
Division Total:	5898900.00	
Division Name	RE052	Damoh
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund- (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:	10100010.00	
GH Total:	10100010	
MI Total:	10100010.00	
SM Total:		
MH Total:	10100010.00	
GN Total:	10100010.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

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Circle Name	057	S.E., R.E.S, Sagar
Flag	Divisions	
Division Name	RE053	Panna
GN	33	Tribal Welfare
MH	4225	Capital Outlay on Welfare of Scheduled Castes,Scheduled Tribes,Other Backward Classes and Minorities
SM	02	Welfare of Scheduled Tribes
MI	277	Education
GH	0102	Scheduled Tribe Sub Plan (Sub Scheme)
SH	1398	Senior Hostel
P/N	P	
		DH 64
		SD 002
Month	Year	V/C Debit Amount
6	2026	V 2758675.00 2758675.00
		SD Total : 2758675.00 2758675.00
		DH Total : 302147504.00
SH Total:	2758675.00	
GH Total:	2758675	
MI Total:	2758675.00	
SM Total:	2758675.00	
MH Total:	2758675.00	
GN Total:	2758675.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
6	2026	7608727.00 7608727.00
		SD Total : 7608727.00 7608727.00
		DH Total : 309756231.00
SH Total:	7608727.00	
GH Total:		
MI Total:	7608727.00	
SM Total:		
MH Total:	7608727.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		

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Circle Name	057	S.E., R.E.S, Sagar
Flag	Divisions	
Division Name	RE054	Tikamgarh
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		4112106.00
		4112106.00
		SD Total :
		4112106.00
		4112106.00
		DH Total :
		329105501.00
SH Total:	4112106.00	
GH Total:		
MI Total:	4112106.00	
SM Total:		
MH Total:	4112106.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		7314.00
		7314.00
		SD Total :
		7314.00
		7314.00
		DH Total :
		329112815.00
SH Total:		
GH Total:		
MI Total:	7314.00	
SM Total:		
MH Total:	7314.00	
GN Total:	4119420.00	
Division Total:	4119420.00	
Division Name	RE094	SAGAR NO-2
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund- (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	

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Circle Name	057	S.E., R.E.S, Sagar
Flag	Divisions	
Division Name	RE094	SAGAR NO-2
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund- (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH 64
		SD 001
Month	Year	V/C Debit Amount
6	2026	V 9845472.00 9845472.00
		SD Total : 9845472.00 9845472.00
		DH Total : 338958287.00
SH Total:	9845472.00	
GH Total:	9845472	
MI Total:	9845472.00	
SM Total:		
MH Total:	9845472.00	
GN Total:	9845472.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
6	2026	4165159.00 4165159.00
		SD Total : 4165159.00 4165159.00
		DH Total : 343123446.00
SH Total:	4165159.00	
GH Total:		
MI Total:	4165159.00	
SM Total:		
MH Total:	4165159.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		

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Circle Name	057	S.E., R.E.S, Sagar
Flag	Divisions	
Division Name	RE094	SAGAR NO-2
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		86006.00
		86006.00
		SD Total :
		86006.00
		86006.00
		DH Total :
		343209452.00
SH Total:		
GH Total:		
MI Total:	86006.00	
SM Total:		
MH Total:	86006.00	
GN Total:	4251165.00	
Division Total:	14096637.00	
Flag Total:	88029634.00	
Circle Total:	88029634.00	
Circle Name	053	S.E., R.E.S, Ujjain
Flag	Divisions	
Division Name	RE013	Neemuch
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund- (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
6	2026	V
		Debit Amount
		3061913.00
		3061913.00
		SD Total :
		3061913.00
		3061913.00
		DH Total :
		346271365.00
SH Total:	3061913.00	
GH Total:	3061913	
MI Total:	3061913.00	
SM Total:		
MH Total:	3061913.00	
GN Total:	3061913.00	
GN		
MH	8443	Civil Deposits

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Circle Name	053	S.E., R.E.S, Ujjain
Flag	Divisions	
Division Name	RE013	Neemuch
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		5186110.00
		5186110.00
		SD Total :
		5186110.00
		5186110.00
		DH Total :
		351457475.00
SH Total:	5186110.00	
GH Total:		
MI Total:	5186110.00	
SM Total:		
MH Total:	5186110.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		1980.00
		1980.00
		SD Total :
		1980.00
		1980.00
		DH Total :
		351459455.00
SH Total:		
GH Total:		
MI Total:	1980.00	
SM Total:		
MH Total:	1980.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		2025532.00
		2025532.00

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Circle Name	053	S.E., R.E.S, Ujjain
Flag	Divisions	
Division Name	RE013	Neemuch
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total : 2025532.00
		DH Total : 353484987.00
SH Total:	2025532.00	
GH Total:		
MI Total:	2025532.00	
SM Total:		
MH Total:	2025532.00	
GN Total:	7213622.00	
Division Total:	10275535.00	
Division Name	RE018	Ujjain
GN	51	Religious Trusts and Endowments
MH	2250	Other Social Services
SM		
MI	800	Other Expenditure
GH		
SH	6292	Restoration of Religious faith Places
P/N	P	
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total : 2911351.00
		DH Total : 356396338.00
SH Total:	2911351.00	
GH Total:		
MI Total:	2911351.00	
SM Total:		
MH Total:	2911351.00	
GN Total:	2911351.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

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Circle Name	053	S.E., R.E.S, Ujjain
Flag	Divisions	
Division Name	RE018	Ujjain
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total : 1500000.00
		DH Total : 367740889.00
SH Total:	1500000.00	
GH Total:		
MI Total:	1500000.00	
SM Total:		
MH Total:	1500000.00	
GN Total:	11344551.00	
Division Total:	14255902.00	
Division Name	RE019	Ratlam
GN	51	Religious Trusts and Endowments
MH	2250	Other Social Services
SM		
MI	800	Other Expenditure
GH		
SH	6292	Restoration of Religious faith Places
P/N	P	
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total : 1392199.00
		DH Total : 369133088.00
SH Total:	1392199.00	
GH Total:		
MI Total:	1392199.00	
SM Total:		
MH Total:	1392199.00	
GN Total:	1392199.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

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Circle Name	053	S.E., R.E.S, Ujjain
Flag	Divisions	
Division Name	RE019	Ratlam
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		1262493.00
		1262493.00
		SD Total :
		1262493.00
		1262493.00
		DH Total :
		370395581.00
SH Total:	1262493.00	
GH Total:		
MI Total:	1262493.00	
SM Total:		
MH Total:	1262493.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		38320.00
		38320.00
		SD Total :
		38320.00
		38320.00
		DH Total :
		370433901.00
SH Total:		
GH Total:		
MI Total:	38320.00	
SM Total:		
MH Total:	38320.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		80000.00
		80000.00

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Circle Name	053	S.E., R.E.S, Ujjain
Flag	Divisions	
Division Name	RE019	Ratlam
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
		SD Total : 80000.00 80000.00
		DH Total : 370513901.00
SH Total:	80000.00	
GH Total:		
MI Total:	80000.00	
SM Total:		
MH Total:	80000.00	
GN Total:	1380813.00	
Division Total:	2773012.00	
Division Name	RE020	Dewas
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
6	2026	3753261.00 3753261.00
		SD Total : 3753261.00 3753261.00
		DH Total : 374267162.00
SH Total:	3753261.00	
GH Total:		
MI Total:	3753261.00	
SM Total:		
MH Total:	3753261.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		

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Circle Name	053	S.E., R.E.S, Ujjain
Flag	Divisions	
Division Name	RE020	Dewas
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		3460819.00
		3460819.00
		SD Total :
		3460819.00
		3460819.00
		DH Total :
		377727981.00
SH Total:	3460819.00	
GH Total:		
MI Total:	3460819.00	
SM Total:		
MH Total:	3460819.00	
GN Total:	7214080.00	
Division Total:	7214080.00	
Division Name	RE021	Shajapur
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund- (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
6	2026	V
		Debit Amount
		959963.00
		959963.00
		SD Total :
		959963.00
		959963.00
		DH Total :
		378687944.00
SH Total:	959963.00	
GH Total:	959963	
MI Total:	959963.00	
SM Total:		
MH Total:	959963.00	
GN Total:	959963.00	
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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Circle Name	053	S.E., R.E.S, Ujjain
Flag	Divisions	
Division Name	RE021	Shajapur
GN	51	Religious Trusts and Endowments
MH	2250	Other Social Services
SM		
MI	800	Other Expenditure
GH		
SH	6292	Restoration of Religious faith Places
P/N	P	
		DH 33
		SD 001
Month	Year	V/C Debit Amount
6	2026	V 662652.00 662652.00
		SD Total : 662652.00 662652.00
		DH Total : 379350596.00
SH Total:	662652.00	
GH Total:		
MI Total:	662652.00	
SM Total:		
MH Total:	662652.00	
GN Total:	662652.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
6	2026	235453.00 235453.00
		SD Total : 235453.00 235453.00
		DH Total : 379586049.00
SH Total:	235453.00	
GH Total:		
MI Total:	235453.00	
SM Total:		
MH Total:	235453.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
6	2026	291220.00 291220.00

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Circle Name	053	S.E., R.E.S, Ujjain
Flag	Divisions	
Division Name	RE021	Shajapur
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total : 291220.00
		DH Total : 379877269.00
SH Total:		
GH Total:		
MI Total:	291220.00	
SM Total:		
MH Total:	291220.00	
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
6		2026
		3721765.00
		3721765.00
		SD Total : 3721765.00
		DH Total : 383599034.00
SH Total:	3721765.00	
GH Total:		
MI Total:	3721765.00	
SM Total:		
MH Total:	3721765.00	
GN Total:	4248438.00	
Division Total:	5871053.00	
Division Name	RE022	Mandsaur
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund- (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	

Developed By : A.F Ferguson & Co.

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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
6	2026	
		Debit Amount
		6040756.00
		6040756.00
		SD Total :
		6040756.00
		6040756.00
		DH Total :
		404232577.00
SH Total:	6040756.00	
GH Total:		
MI Total:	6040756.00	
SM Total:		
MH Total:	6040756.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		41390.00
		41390.00
		SD Total :
		41390.00
		41390.00
		DH Total :
		404273967.00
SH Total:		
GH Total:		
MI Total:	41390.00	
SM Total:		
MH Total:	41390.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		17206562.00
		17206562.00

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Circle Name	053	S.E., R.E.S, Ujjain
Flag	Divisions	
Division Name	RE022	Mandsaur
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total : 17206562.00
		DH Total : 421480529.00
SH Total:	17206562.00	
GH Total:		
MI Total:	17206562.00	
SM Total:		
MH Total:	17206562.00	
GN Total:	23288708.00	
Division Total:	37881495.00	
Division Name	RE088	AGAR
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund- (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total : 155416.00
		DH Total : 421635945.00
SH Total:	155416.00	
GH Total:	155416	
MI Total:	155416.00	
SM Total:		
MH Total:	155416.00	
GN Total:	155416.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

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Circle Name	053	S.E., R.E.S, Ujjain
Flag	Divisions	
Division Name	RE088	AGAR
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		2888467.00
		2888467.00
		SD Total :
		2888467.00
		2888467.00
		DH Total :
		424524412.00
SH Total:	2888467.00	
GH Total:		
MI Total:	2888467.00	
SM Total:		
MH Total:	2888467.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		125935.00
		125935.00
		SD Total :
		125935.00
		125935.00
		DH Total :
		424650347.00
SH Total:		
GH Total:		
MI Total:	125935.00	
SM Total:		
MH Total:	125935.00	
GN Total:	3014402.00	
Division Total:	3169818.00	
Flag Total:	81440895.00	
Circle Total:	81440895.00	
Circle Name	052	S.E., R.E.S, ,Indore
Flag	Divisions	
Division Name	RE008	Indore
GN	14	Expenditure Pertaining to Animal Husbandry Department
MH	4403	Capital Outlay on Animal Husbandry
SM		
MI	101	Veterinary Services and Animal Health
GH	0101	Normal

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Circle Name	052	S.E., R.E.S., Indore
Flag	Divisions	
Division Name	RE008	Indore
GN	14	Expenditure Pertaining to Animal Husbandry Department
MH	4403	Capital Outlay on Animal Husbandry
SM		
MI	101	Veterinary Services and Animal Health
GH	0101	Normal
SH	9588	Infrastructure Development of Veterinary Hospitals and other Buildings
P/N	P	
		DH 64
		SD 002
Month	Year	V/C Debit Amount
6	2026	V 652310.00 652310.00
		SD Total : 652310.00 652310.00
		DH Total : 425302657.00
SH Total:	652310.00	
GH Total:	652310	
MI Total:	652310.00	
SM Total:		
MH Total:	652310.00	
GN Total:	652310.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
6	2026	5449236.00 5449236.00
		SD Total : 5449236.00 5449236.00
		DH Total : 430751893.00
SH Total:	5449236.00	
GH Total:		
MI Total:	5449236.00	
SM Total:		
MH Total:	5449236.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
6	2026	182644.00 182644.00

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Circle Name	052 S.E., R.E.S., Indore				
Flag	Divisions				
Division Name	RE008 Indore				
GN					
MH	8658	Suspense Accounts			
SM					
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					
P/N					
			DH		
			SD		
Month	Year	V/C	Debit Amount		
			SD Total :	182644.00	182644.00
			DH Total :	430934537.00	
SH Total:					
GH Total:					
MI Total:		182644.00			
SM Total:					
MH Total:		182644.00			
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		
6	2026			1054000.00	1054000.00
			SD Total :	1054000.00	1054000.00
			DH Total :	431988537.00	
SH Total:		1054000.00			
GH Total:					
MI Total:		1054000.00			
SM Total:					
MH Total:		1054000.00			
GN Total:		6685880.00			
Division Total:		7338190.00			
Division Name	RE009 ALIRAJPUR (W.E.F 04/11)				
GN					
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	Civil Deposit Other Departmental Deposit			
P/N					

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Circle Name	052	S.E., R.E.S., Indore
Flag	Divisions	
Division Name	RE009	ALIRAJPUR (W.E.F 04/11)
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		8303331.00
		8303331.00
		SD Total :
		8303331.00
		8303331.00
		DH Total :
		440291868.00
SH Total:	8303331.00	
GH Total:		
MI Total:	8303331.00	
SM Total:		
MH Total:	8303331.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		18970.00
		18970.00
		SD Total :
		18970.00
		18970.00
		DH Total :
		440310838.00
SH Total:		
GH Total:		
MI Total:	18970.00	
SM Total:		
MH Total:	18970.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		13873690.00
		13873690.00

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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	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:	13873690.00	
GH Total:		
MI Total:	13873690.00	
SM Total:		
MH Total:	13873690.00	
GN Total:	22195991.00	
Division Total:	22195991.00	
Division Name	RE010	JHABUA (W.E.F 04/11)
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:	4832320.00	
GH Total:		
MI Total:	4832320.00	
SM Total:		
MH Total:	4832320.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		

Developed By : A.F Ferguson & Co.

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Circle Name	052	S.E., R.E.S., Indore
Flag	Divisions	
Division Name	RE011	Khargone
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund- (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH 64
		SD 001
Month	Year	V/C Debit Amount
6	2026	V 2314308.00 2314308.00
		SD Total : 2314308.00 2314308.00
		DH Total : 463383345.00
SH Total:	2314308.00	
GH Total:	2314308	
MI Total:	2314308.00	
SM Total:		
MH Total:	2314308.00	
GN Total:	2314308.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
6	2026	6070939.00 6070939.00
		SD Total : 6070939.00 6070939.00
		DH Total : 469454284.00
SH Total:	6070939.00	
GH Total:		
MI Total:	6070939.00	
SM Total:		
MH Total:	6070939.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		

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Circle Name	052	S.E., R.E.S., Indore
Flag	Divisions	
Division Name	RE011	Khargone
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		36527.00
		36527.00
		SD Total :
		36527.00
		36527.00
		DH Total :
		469490811.00
SH Total:		
GH Total:		
MI Total:	36527.00	
SM Total:		
MH Total:	36527.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		2363760.00
		2363760.00
		SD Total :
		2363760.00
		2363760.00
		DH Total :
		471854571.00
SH Total:	2363760.00	
GH Total:		
MI Total:	2363760.00	
SM Total:		
MH Total:	2363760.00	
GN Total:	8471226.00	
Division Total:	10785534.00	
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	

Developed By : A.F Ferguson & Co.

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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
6	2026	
		Debit Amount
		4238.00
		4238.00
		SD Total :
		4238.00
		4238.00
		DH Total :
		476597124.00
SH Total:		
GH Total:		
MI Total:	4238.00	
SM Total:		
MH Total:	4238.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		1581000.00
		1581000.00
		SD Total :
		1581000.00
		1581000.00
		DH Total :
		478178124.00
SH Total:	1581000.00	
GH Total:		
MI Total:	1581000.00	
SM Total:		
MH Total:	1581000.00	
GN Total:	6318053.00	
Division Total:	6323553.00	
Division Name	RE014	Khandwa
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund- (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	

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Circle Name	052	S.E., R.E.S., Indore
Flag	Divisions	
Division Name	RE014	Khandwa
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		58846.00
		58846.00
		SD Total :
		58846.00
		DH Total :
		505039603.00
SH Total:		
GH Total:		
MI Total:	58846.00	
SM Total:		
MH Total:	58846.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		67137303.00
		67137303.00
		SD Total :
		67137303.00
		DH Total :
		572176906.00
SH Total:	67137303.00	
GH Total:		
MI Total:	67137303.00	
SM Total:		
MH Total:	67137303.00	
GN Total:	92529285.00	
Division Total:	93998782.00	
Division Name	RE015	BURHANPUR
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

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Circle Name	052	S.E., R.E.S., Indore
Flag	Divisions	
Division Name	RE015	BURHANPUR
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		3986822.00
		3986822.00
		SD Total :
		3986822.00
		3986822.00
		DH Total :
		576163728.00
SH Total:	3986822.00	
GH Total:		
MI Total:	3986822.00	
SM Total:		
MH Total:	3986822.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		27399.00
		27399.00
		SD Total :
		27399.00
		27399.00
		DH Total :
		576191127.00
SH Total:		
GH Total:		
MI Total:	27399.00	
SM Total:		
MH Total:	27399.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		1419000.00
		1419000.00

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Circle Name	052	S.E., R.E.S, ,Indore
Flag	Divisions	
Division Name	RE015	BURHANPUR
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 : 1419000.00
		DH Total : 577610127.00
SH Total:	1419000.00	
GH Total:		
MI Total:	1419000.00	
SM Total:		
MH Total:	1419000.00	
GN Total:	5433221.00	
Division Total:	5433221.00	
Division Name	RE016	Dhar
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund- (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total : 3000000.00
		DH Total : 580610127.00
SH Total:	3000000.00	
GH Total:	3000000	
MI Total:	3000000.00	
SM Total:		
MH Total:	3000000.00	
GN Total:	3000000.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

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Circle Name	052	S.E., R.E.S., Indore
Flag	Divisions	
Division Name	RE016	Dhar
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		11261212.00
		11261212.00
		SD Total :
		11261212.00
		11261212.00
		DH Total :
		591871339.00
SH Total:	11261212.00	
GH Total:		
MI Total:	11261212.00	
SM Total:		
MH Total:	11261212.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		7583.00
		7583.00
		SD Total :
		7583.00
		7583.00
		DH Total :
		591878922.00
SH Total:		
GH Total:		
MI Total:	7583.00	
SM Total:		
MH Total:	7583.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		13604175.00
		13604175.00

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Circle Name	052	S.E., R.E.S., Indore
Flag	Divisions	
Division Name	RE016	Dhar
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total : 13604175.00
		DH Total : 605483097.00
SH Total:	13604175.00	
GH Total:		
MI Total:	13604175.00	
SM Total:		
MH Total:	13604175.00	
GN Total:	24872970.00	
Division Total:	27872970.00	
Division Name	RE017	Manawar Dhar
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund- (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total : 9857270.00
		DH Total : 615340367.00
SH Total:	9857270.00	
GH Total:	9857270	
MI Total:	9857270.00	
SM Total:		
MH Total:	9857270.00	
GN Total:	9857270.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

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Circle Name	052	S.E., R.E.S., Indore
Flag	Divisions	
Division Name	RE017	Manawar Dhar
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		7352359.00
		7352359.00
		SD Total :
		7352359.00
		7352359.00
		DH Total :
		622692726.00
SH Total:	7352359.00	
GH Total:		
MI Total:	7352359.00	
SM Total:		
MH Total:	7352359.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		541503.00
		541503.00
		SD Total :
		541503.00
		541503.00
		DH Total :
		623234229.00
SH Total:		
GH Total:		
MI Total:	541503.00	
SM Total:		
MH Total:	541503.00	
GN Total:	7893862.00	
Division Total:	17751132.00	
Division Name	RE085	MAHESHWAR KHARGONE
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund- (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	

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Circle Name	052	S.E., R.E.S., Indore
Flag	Divisions	
Division Name	RE085	MAHESHWAR KHARGONE
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund- (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH 64
		SD 001
Month	Year	V/C Debit Amount
6	2026	V 4015370.00 4015370.00
		SD Total : 4015370.00 4015370.00
		DH Total : 627249599.00
SH Total:	4015370.00	
GH Total:	4015370	
MI Total:	4015370.00	
SM Total:		
MH Total:	4015370.00	
GN Total:	4015370.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
6	2026	3950784.00 3950784.00
		SD Total : 3950784.00 3950784.00
		DH Total : 631200383.00
SH Total:	3950784.00	
GH Total:		
MI Total:	3950784.00	
SM Total:		
MH Total:	3950784.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		

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Circle Name	052	S.E., R.E.S, ,Indore
Flag	Divisions	
Division Name	RE085	MAHESHWAR KHARGONE
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		75493.00
		75493.00
		SD Total :
		75493.00
		75493.00
		DH Total :
		631275876.00
SH Total:		
GH Total:		
MI Total:	75493.00	
SM Total:		
MH Total:	75493.00	
GN Total:	4026277.00	
Division Total:	8041647.00	
Flag Total:	206625529.00	
Circle Total:	206625529.00	
Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE039	Jabalpur
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund- (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
6	2026	V
		Debit Amount
		567226.00
		567226.00
		SD Total :
		567226.00
		567226.00
		DH Total :
		631843102.00
SH Total:	567226.00	
GH Total:	567226	
MI Total:	567226.00	
SM Total:		
MH Total:	567226.00	
GN Total:	567226.00	
GN		
MH	8443	Civil Deposits

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Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE039	Jabalpur
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		8606190.00
		8606190.00
		SD Total :
		8606190.00
		8606190.00
		DH Total :
		640449292.00
SH Total:	8606190.00	
GH Total:		
MI Total:	8606190.00	
SM Total:		
MH Total:	8606190.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		403816.00
		403816.00
		SD Total :
		403816.00
		403816.00
		DH Total :
		640853108.00
SH Total:		
GH Total:		
MI Total:	403816.00	
SM Total:		
MH Total:	403816.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		5042100.00
		5042100.00

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Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE039	Jabalpur
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total : 5042100.00
		DH Total : 645895208.00
SH Total:	5042100.00	
GH Total:		
MI Total:	5042100.00	
SM Total:		
MH Total:	5042100.00	
GN Total:	14052106.00	
Division Total:	14619332.00	
Division Name	RE040	Katni Jabalpur
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund- (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total : 9863682.00
		DH Total : 655758890.00
SH Total:	9863682.00	
GH Total:	9863682	
MI Total:	9863682.00	
SM Total:		
MH Total:	9863682.00	
GN Total:	9863682.00	
GN	33	Tribal Welfare
MH	4225	Capital Outlay on Welfare of Scheduled Castes,Scheduled Tribes,Other Backward Classes and Minorities
SM	02	Welfare of Scheduled Tribes
MI	277	Education
GH	0102	Scheduled Tribe Sub Plan (Sub Scheme)
SH	1398	Senior Hostel

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Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE040	Katni Jabalpur
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		126575.00
		126575.00
		SD Total :
		126575.00
		126575.00
		DH Total :
		665735598.00
SH Total:		
GH Total:		
MI Total:	126575.00	
SM Total:		
MH Total:	126575.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		1611286.00
		1611286.00
		SD Total :
		1611286.00
		1611286.00
		DH Total :
		667346884.00
SH Total:	1611286.00	
GH Total:		
MI Total:	1611286.00	
SM Total:		
MH Total:	1611286.00	
GN Total:	9462553.00	
Division Total:	21451676.00	
Division Name	RE041	Chhindwara No-I
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

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Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE041	Chhindwara No-I
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		8268524.00
		8268524.00
		SD Total :
		8268524.00
		8268524.00
		DH Total :
		675615408.00
SH Total:	8268524.00	
GH Total:		
MI Total:	8268524.00	
SM Total:		
MH Total:	8268524.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		101773.00
		101773.00
		SD Total :
		101773.00
		101773.00
		DH Total :
		675717181.00
SH Total:		
GH Total:		
MI Total:	101773.00	
SM Total:		
MH Total:	101773.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		77565.00
		77565.00

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Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE043	Mandla
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		2874783.00
		2874783.00
		SD Total :
		2874783.00
		2874783.00
		DH Total :
		686164126.00
SH Total:	2874783.00	
GH Total:		
MI Total:	2874783.00	
SM Total:		
MH Total:	2874783.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		7111.00
		7111.00
		SD Total :
		7111.00
		7111.00
		DH Total :
		686171237.00
SH Total:		
GH Total:		
MI Total:	7111.00	
SM Total:		
MH Total:	7111.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		554700.00
		554700.00

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Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE043	Mandla
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:	554700.00	
GH Total:		
MI Total:	554700.00	
SM Total:		
MH Total:	554700.00	
GN Total:	3436594.00	
Division Total:	3436594.00	
Division Name	RE045	Dindori Mandla
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:	18611958.00	
GH Total:		
MI Total:	18611958.00	
SM Total:		
MH Total:	18611958.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		

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Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE045	Dindori Mandla
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		47635.00
		47635.00
		SD Total :
		47635.00
		47635.00
		DH Total :
		705385530.00
SH Total:		
GH Total:		
MI Total:	47635.00	
SM Total:		
MH Total:	47635.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		13965000.00
		13965000.00
		SD Total :
		13965000.00
		13965000.00
		DH Total :
		719350530.00
SH Total:	13965000.00	
GH Total:		
MI Total:	13965000.00	
SM Total:		
MH Total:	13965000.00	
GN Total:	32624593.00	
Division Total:	32624593.00	
Division Name	RE046	Seoni No-I
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund- (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	

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Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE046	Seoni No-I
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund- (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH 64
		SD 001
Month	Year	V/C Debit Amount
6	2026	V 6458930.00 6458930.00
		SD Total : 6458930.00 6458930.00
		DH Total : 725809460.00
SH Total:	6458930.00	
GH Total:	6458930	
MI Total:	6458930.00	
SM Total:		
MH Total:	6458930.00	
GN Total:	6458930.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
6	2026	10959906.00 10959906.00
		SD Total : 10959906.00 10959906.00
		DH Total : 736769366.00
SH Total:	10959906.00	
GH Total:		
MI Total:	10959906.00	
SM Total:		
MH Total:	10959906.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		

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Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE046	Seoni No-I
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		69425.00
		69425.00
		SD Total :
		69425.00
		69425.00
		DH Total :
		736838791.00
SH Total:		
GH Total:		
MI Total:	69425.00	
SM Total:		
MH Total:	69425.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		49223097.00
		49223097.00
		SD Total :
		49223097.00
		49223097.00
		DH Total :
		786061888.00
SH Total:	49223097.00	
GH Total:		
MI Total:	49223097.00	
SM Total:		
MH Total:	49223097.00	
GN Total:	60252428.00	
Division Total:	66711358.00	
Division Name	RE048	Balaghat
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund- (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	

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Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE048	Balaghat
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		110258.00
		110258.00
		SD Total :
		110258.00
		DH Total :
		787239285.00
SH Total:		
GH Total:		
MI Total:	110258.00	
SM Total:		
MH Total:	110258.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		540800.00
		540800.00
		SD Total :
		540800.00
		DH Total :
		787780085.00
SH Total:	540800.00	
GH Total:		
MI Total:	540800.00	
SM Total:		
MH Total:	540800.00	
GN Total:	1648920.00	
Division Total:	1718197.00	
Division Name	RE049	Narsinghpur
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund- (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	

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Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE049	Narsinghpur
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund- (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH 64
		SD 001
Month	Year	V/C Debit Amount
6	2026	V 7269361.00 7269361.00
		SD Total : 7269361.00 7269361.00
		DH Total : 795049446.00
SH Total:	7269361.00	
GH Total:	7269361	
MI Total:	7269361.00	
SM Total:		
MH Total:	7269361.00	
GN Total:	7269361.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
6	2026	13684320.00 13684320.00
		SD Total : 13684320.00 13684320.00
		DH Total : 808733766.00
SH Total:	13684320.00	
GH Total:		
MI Total:	13684320.00	
SM Total:		
MH Total:	13684320.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 6 / 2026

14 JUL 2021

Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE049	Narsinghpur
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		450959.00
		450959.00
		SD Total :
		450959.00
		450959.00
		DH Total :
		809184725.00
SH Total:		
GH Total:		
MI Total:	450959.00	
SM Total:		
MH Total:	450959.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		3750000.00
		3750000.00
		SD Total :
		3750000.00
		3750000.00
		DH Total :
		812934725.00
SH Total:	3750000.00	
GH Total:		
MI Total:	3750000.00	
SM Total:		
MH Total:	3750000.00	
GN Total:	17885279.00	
Division Total:	25154640.00	
Division Name	RE092	MANDLA NO-2
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 6 / 2026

14 JUL 2021

Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE092	MANDLA NO-2
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		2331687.00
		2331687.00
		SD Total :
		2331687.00
		2331687.00
		DH Total :
		815266412.00
SH Total:	2331687.00	
GH Total:		
MI Total:	2331687.00	
SM Total:		
MH Total:	2331687.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		1626.00
		1626.00
		SD Total :
		1626.00
		1626.00
		DH Total :
		815268038.00
SH Total:		
GH Total:		
MI Total:	1626.00	
SM Total:		
MH Total:	1626.00	
GN Total:	2333313.00	
Division Total:	2333313.00	
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	

Developed By : A.F Ferguson & Co.

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 6 / 2026

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Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE093	BALAGHAT NO-2
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
6	2026	
		Debit Amount
		59868.00
		59868.00
		SD Total :
		59868.00
		59868.00
		DH Total :
		828126767.00
SH Total:		
GH Total:		
MI Total:	59868.00	
SM Total:		
MH Total:	59868.00	
GN Total:	7232527.00	
Division Total:	12858729.00	
Flag Total:	196850891.00	
Circle Total:	196850891.00	
Grand Total:	828126767.00	