

15 SEP 2020

Developed By : A.F Ferguson & Co.

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 8 / 2026

15 SEP 2020

Circle Name	051	S.E., R.E.S, Gwalior
Flag	Divisions	
Division Name	RE001	Shivpuri
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
8	2026	
		Debit Amount
		12219733.00
		12219733.00
		12219733.00
		16419528.00
SH Total:	12219733.00	
GH Total:		
MI Total:	12219733.00	
SM Total:		
MH Total:	12219733.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
8	2026	
		Debit Amount
		184234.00
		184234.00
		184234.00
		16603762.00
SH Total:		
GH Total:		
MI Total:	184234.00	
SM Total:		
MH Total:	184234.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
8	2026	
		Debit Amount
		700000.00
		700000.00

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 8 / 2026

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Circle Name	051	S.E., R.E.S, Gwalior
Flag	Divisions	
Division Name	RE001	Shivpuri
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total : 700000.00
		DH Total : 17303762.00
SH Total:	700000.00	
GH Total:		
MI Total:	700000.00	
SM Total:		
MH Total:	700000.00	
GN Total:	13103967.00	
Division Total:	17303762.00	
Division Name	RE002	Gwalior
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund- (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
		Debit Amount
8	2026	V
		SD Total : 1631652.00
		DH Total : 18935414.00
SH Total:	1631652.00	
GH Total:	1631652	
MI Total:	1631652.00	
SM Total:		
MH Total:	1631652.00	
GN Total:	1631652.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

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For The Month/Year : 8 / 2026

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Circle Name	051	S.E., R.E.S, Gwalior
Flag	Divisions	
Division Name	RE002	Gwalior
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
8	2026	
		Debit Amount
		1863876.00
		1863876.00
		SD Total :
		1863876.00
		DH Total :
		20799290.00
SH Total:	1863876.00	
GH Total:		
MI Total:	1863876.00	
SM Total:		
MH Total:	1863876.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
8	2026	
		Debit Amount
		48386.00
		48386.00
		SD Total :
		48386.00
		DH Total :
		20847676.00
SH Total:		
GH Total:		
MI Total:	48386.00	
SM Total:		
MH Total:	48386.00	
GN Total:	1912262.00	
Division Total:	3543914.00	
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
8	2026	
		Debit Amount
		22352.00
		22352.00
		SD Total :
		22352.00
		22352.00
		DH Total :
		20870028.00
SH Total:	22352.00	
GH Total:		
MI Total:	22352.00	
SM Total:		
MH Total:	22352.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
8	2026	
		Debit Amount
		2830.00
		2830.00
		SD Total :
		2830.00
		2830.00
		DH Total :
		20872858.00
SH Total:		
GH Total:		
MI Total:	2830.00	
SM Total:		
MH Total:	2830.00	
GN Total:	25182.00	
Division Total:	25182.00	
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	0494	Ashram
P/N	P	

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15 SEP 2020

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	0494	Ashram		
P/N	P			
		DH	64	
		SD	002	
Month	Year	V/C	Debit Amount	
8	2026	V	500000.00	500000.00
		SD Total :	500000.00	500000.00
		DH Total :	21372858.00	
SH Total:		500000.00		
SH	1398	Senior Hostel		
P/N	P			
		DH	64	
		SD	002	
Month	Year	V/C	Debit Amount	
8	2026	V	428137.00	428137.00
		SD Total :	428137.00	428137.00
		DH Total :	21800995.00	
SH Total:		428137.00		
GH Total:		928137		
MI Total:		928137.00		
SM Total:		928137.00		
MH Total:		928137.00		
GN Total:		928137.00		
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	197	Assistance to Block Panchayats		
GH	0101	Normal		
SH	4610	Against collection of stamp duty		
P/N	P			
		DH	42	
		SD	008	
Month	Year	V/C	Debit Amount	
8	2026	V	5069503.00	5069503.00
		SD Total :	5069503.00	5069503.00
		DH Total :	26870498.00	
SH Total:		5069503.00		
GH Total:		5069503		
MI Total:		5069503.00		
SM Total:				
MH Total:		5069503.00		

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For The Month/Year : 8 / 2026

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Circle Name	051 S.E., R.E.S, Gwalior				
Flag	Divisions				
Division Name	RE004		Guna		
GN					
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers			
SM					
MI	110	Miscellaneous Remittances			
GH					
SH	010	Rural Engineering Services			
P/N					
			DH		
			SD		
Month	Year	V/C	Debit Amount		
8	2026		1764500.00	1764500.00	
			SD Total :	1764500.00	
			DH Total :	33017798.00	
SH Total:	1764500.00				
GH Total:					
MI Total:	1764500.00				
SM Total:					
MH Total:	1764500.00				
GN Total:	6147300.00				
Division Total:	12144940.00				
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	Debit Amount		
8	2026		1035399.00	1035399.00	
			SD Total :	1035399.00	
			DH Total :	34053197.00	
SH Total:	1035399.00				
GH Total:					
MI Total:	1035399.00				
SM Total:					
MH Total:	1035399.00				
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	RE005	Datia
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
8	2026	86628.00 86628.00
		SD Total : 86628.00 86628.00
		DH Total : 34139825.00
SH Total:		
GH Total:		
MI Total:	86628.00	
SM Total:		
MH Total:	86628.00	
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
8	2026	1295000.00 1295000.00
		SD Total : 1295000.00 1295000.00
		DH Total : 35434825.00
SH Total:	1295000.00	
GH Total:		
MI Total:	1295000.00	
SM Total:		
MH Total:	1295000.00	
GN Total:	2417027.00	
Division Total:	2417027.00	
Division Name	RE006	Marena
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund- (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	

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For The Month/Year : 8 / 2026

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Circle Name		051 .S.E., R.E.S, Gwalior		
Flag		Divisions		
Division Name		RE006 Marena		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				
		DH		
		SD		
Month	Year	V/C	Debit Amount	
8	2026		2429113.00	2429113.00
		SD Total :	2429113.00	2429113.00
		DH Total :	44806714.00	
SH Total:		2429113.00		
GH Total:				
MI Total:		2429113.00		
SM Total:				
MH Total:		2429113.00		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
P/N				
		DH		
		SD		
Month	Year	V/C	Debit Amount	
8	2026		38960.00	38960.00
		SD Total :	38960.00	38960.00
		DH Total :	44845674.00	
SH Total:				
GH Total:				
MI Total:		38960.00		
SM Total:				
MH Total:		38960.00		
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	
8	2026		473716.00	473716.00

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For The Month/Year : 8 / 2026

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Circle Name	051	S.E., R.E.S, Gwalior
Flag	Divisions	
Division Name	RE006	Marena
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total : 473716.00
		DH Total : 45319390.00
SH Total:	473716.00	
GH Total:		
MI Total:	473716.00	
SM Total:		
MH Total:	473716.00	
GN Total:	2941789.00	
Division Total:	9884565.00	
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		
		DH
		SD
Month	Year	V/C
		Debit Amount
8	2026	8922918.00
		SD Total : 8922918.00
		DH Total : 54242308.00
SH Total:	8922918.00	
GH Total:		
MI Total:	8922918.00	
SM Total:		
MH Total:	8922918.00	
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	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
8	2026	
		Debit Amount
		297415.00
		297415.00
		297415.00
		297415.00
		54539723.00
SH Total:		
GH Total:		
MI Total:	297415.00	
SM Total:		
MH Total:	297415.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
8	2026	
		Debit Amount
		15095250.00
		15095250.00
		15095250.00
		69634973.00
SH Total:	15095250.00	
GH Total:		
MI Total:	15095250.00	
SM Total:		
MH Total:	15095250.00	
GN Total:	24315583.00	
Division Total:	24315583.00	
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	

15 SEP 2020

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Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 8 / 2026

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Circle Name	051	S.E., R.E.S, Gwalior
Flag	Divisions	
Division Name	RE079	ASHOK NAGAR
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
8	2026	
		Debit Amount
		90122.00
		90122.00
		SD Total :
		90122.00
		90122.00
		DH Total :
		71575262.00
SH Total:		
GH Total:		
MI Total:	90122.00	
SM Total:		
MH Total:	90122.00	
GN Total:	463576.00	
Division Total:	1940289.00	
Flag Total:	71575262.00	
Circle Total:	71575262.00	
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		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
8	2026	
		Debit Amount
		3536944.00
		3536944.00
		SD Total :
		3536944.00
		3536944.00
		DH Total :
		75112206.00
SH Total:	3536944.00	
GH Total:		
MI Total:	3536944.00	
SM Total:		
MH Total:	3536944.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		

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Circle Name	054	S.E., R.E.S, Bhopal
Flag	Divisions	
Division Name	RE023	Bhopal
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
8	2026	
		Debit Amount
		74628.00
		74628.00
		SD Total :
		74628.00
		74628.00
		DH Total :
		75186834.00
SH Total:		
GH Total:		
MI Total:	74628.00	
SM Total:		
MH Total:	74628.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
8	2026	
		Debit Amount
		1080000.00
		1080000.00
		SD Total :
		1080000.00
		1080000.00
		DH Total :
		76266834.00
SH Total:	1080000.00	
GH Total:		
MI Total:	1080000.00	
SM Total:		
MH Total:	1080000.00	
GN Total:	4691572.00	
Division Total:	4691572.00	
Division Name	RE024	Vidisha
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund- (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	

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Circle Name	054	S.E., R.E.S, Bhopal
Flag	Divisions	
Division Name	RE024	Vidisha
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund- (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH 64
		SD 001
Month	Year	V/C Debit Amount
8	2026	V 3248161.00 3248161.00
		SD Total : 3248161.00 3248161.00
		DH Total : 79514995.00
SH Total:	3248161.00	
GH Total:	3248161	
MI Total:	3248161.00	
SM Total:		
MH Total:	3248161.00	
GN Total:	3248161.00	
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	197	Assistance to Block Panchayats
GH	0101	Normal
SH	4610	Against collection of stamp duty
P/N	P	
		DH 42
		SD 008
Month	Year	V/C Debit Amount
8	2026	V 1357310.00 1357310.00
		SD Total : 1357310.00 1357310.00
		DH Total : 80872305.00
SH Total:	1357310.00	
GH Total:	1357310	
MI Total:	1357310.00	
SM Total:		
MH Total:	1357310.00	
GN Total:	1357310.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

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Circle Name	054	S.E., R.E.S, Bhopal
Flag	Divisions	
Division Name	RE024	Vidisha
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
8	2026	
		Debit Amount
		529064.00
		529064.00
		SD Total :
		529064.00
		529064.00
		DH Total :
		81401369.00
SH Total:	529064.00	
GH Total:		
MI Total:	529064.00	
SM Total:		
MH Total:	529064.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
8	2026	
		Debit Amount
		216699.00
		216699.00
		SD Total :
		216699.00
		216699.00
		DH Total :
		81618068.00
SH Total:		
GH Total:		
MI Total:	216699.00	
SM Total:		
MH Total:	216699.00	
GN Total:	745763.00	
Division Total:	5351234.00	
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		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
8	2026	
		Debit Amount
		202926.00
		202926.00
		202926.00
		202926.00
		95005843.00
SH Total:		
GH Total:		
MI Total:	202926.00	
SM Total:		
MH Total:	202926.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
8	2026	
		Debit Amount
		2609250.00
		2609250.00
		2609250.00
		2609250.00
		97615093.00
SH Total:	2609250.00	
GH Total:		
MI Total:	2609250.00	
SM Total:		
MH Total:	2609250.00	
GN Total:	11262973.00	
Division Total:	15997025.00	
Division Name	RE026	Harda
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	6502	College Hostel
P/N	P	

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Circle Name	054	S.E., R.E.S, Bhopal
Flag	Divisions	
Division Name	RE026	Harda
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	6502	College Hostel
P/N	P	
		DH 64
		SD 002
Month	Year	V/C Debit Amount
8	2026	V 295534.00 295534.00
		SD Total : 295534.00 295534.00
		DH Total : 97910627.00
SH Total:	295534.00	
GH Total:	295534	
MI Total:	295534.00	
SM Total:	295534.00	
MH Total:	295534.00	
GN Total:	295534.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
8	2026	7212598.00 7212598.00
		SD Total : 7212598.00 7212598.00
		DH Total : 105123225.00
SH Total:	7212598.00	
GH Total:		
MI Total:	7212598.00	
SM Total:		
MH Total:	7212598.00	
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
8	2026	
		Debit Amount
		37726.00
		37726.00
		37726.00
		37726.00
		105160951.00
SH Total:		
GH Total:		
MI Total:	37726.00	
SM Total:		
MH Total:	37726.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
8	2026	
		Debit Amount
		183896.00
		183896.00
		183896.00
		183896.00
		105344847.00
SH Total:	183896.00	
GH Total:		
MI Total:	183896.00	
SM Total:		
MH Total:	183896.00	
GN Total:	7434220.00	
Division Total:	7729754.00	
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
8	2026	V 1541738.00 1541738.00
		SD Total : 1541738.00 1541738.00
		DH Total : 106886585.00
SH Total:	1541738.00	
GH Total:	1541738	
MI Total:	1541738.00	
SM Total:		
MH Total:	1541738.00	
GN Total:	1541738.00	
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	0494	Ashram
P/N	P	
		DH 64
		SD 002
Month	Year	V/C Debit Amount
8	2026	V 1349898.00 1349898.00
		SD Total : 1349898.00 1349898.00
		DH Total : 108236483.00
SH Total:	1349898.00	
SH	1398	Senior Hostel
P/N	P	
		DH 64
		SD 002
Month	Year	V/C Debit Amount
8	2026	V 1465095.00 1465095.00
		SD Total : 1465095.00 1465095.00
		DH Total : 109701578.00
SH Total:	1465095.00	
GH Total:	2814993	
MI Total:	2814993.00	
SM Total:	2814993.00	
MH Total:	2814993.00	

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Developed By : A.F Ferguson & Co.

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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
8	2026	
		Debit Amount
		3193750.00
		3193750.00
		SD Total :
		3193750.00
		3193750.00
		DH Total :
		117205062.00
SH Total:	3193750.00	
GH Total:		
MI Total:	3193750.00	
SM Total:		
MH Total:	3193750.00	
GN Total:	7503484.00	
Division Total:	11860215.00	
Division Name	RE028	Raisen
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund- (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
8	2026	V
		Debit Amount
		17790812.00
		17790812.00
		SD Total :
		17790812.00
		17790812.00
		DH Total :
		134995874.00
SH Total:	17790812.00	
GH Total:	17790812	
MI Total:	17790812.00	
SM Total:		
MH Total:	17790812.00	
GN Total:	17790812.00	
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)

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Circle Name	054	S.E., R.E.S, Bhopal
Flag	Divisions	
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	0494	Ashram
P/N	P	
		DH 64
		SD 002
Month	Year	V/C Debit Amount
8	2026	V 4557594.00 4557594.00
		SD Total : 4557594.00 4557594.00
		DH Total : 139553468.00
SH Total:	4557594.00	
SH	1398	Senior Hostel
P/N	P	
		DH 64
		SD 002
Month	Year	V/C Debit Amount
8	2026	V 2154740.00 2154740.00
		SD Total : 2154740.00 2154740.00
		DH Total : 141708208.00
SH Total:	2154740.00	
GH Total:	6712334	
MI Total:	6712334.00	
SM Total:	6712334.00	
MH Total:	6712334.00	
GN Total:	6712334.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
8	2026	3899532.00 3899532.00
		SD Total : 3899532.00 3899532.00
		DH Total : 145607740.00
SH Total:	3899532.00	
GH Total:		
MI Total:	3899532.00	
SM Total:		
MH Total:	3899532.00	

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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
8	2026	V 2246.00 2246.00
		SD Total : 2246.00 2246.00
		DH Total : 149424428.00
SH Total:	2246.00	
GH Total:	2246	
MI Total:	2246.00	
SM Total:	2246.00	
MH Total:	2246.00	
GN Total:	2246.00	
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	197	Assistance to Block Panchayats
GH	0101	Normal
SH	4610	Against collection of stamp duty
P/N	P	
		DH 42
		SD 008
Month	Year	V/C Debit Amount
8	2026	V 3588519.00 3588519.00
		SD Total : 3588519.00 3588519.00
		DH Total : 153012947.00
SH Total:	3588519.00	
GH Total:	3588519	
MI Total:	3588519.00	
SM Total:		
MH Total:	3588519.00	
GN Total:	3588519.00	
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	RE029	Biaora Rajgarh
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
8	2026	
		Debit Amount
		5805975.00
		5805975.00
		SD Total :
		5805975.00
		5805975.00
		DH Total :
		158818922.00
SH Total:	5805975.00	
GH Total:		
MI Total:	5805975.00	
SM Total:		
MH Total:	5805975.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
8	2026	
		Debit Amount
		262438.00
		262438.00
		SD Total :
		262438.00
		262438.00
		DH Total :
		159081360.00
SH Total:		
GH Total:		
MI Total:	262438.00	
SM Total:		
MH Total:	262438.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
8	2026	
		Debit Amount
		200000.00
		200000.00

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Circle Name	054	S.E., R.E.S, Bhopal
Flag	Divisions	
Division Name	RE029	Biaora Rajgarh
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total : 200000.00
		DH Total : 159281360.00
SH Total:	200000.00	
GH Total:		
MI Total:	200000.00	
SM Total:		
MH Total:	200000.00	
GN Total:	6268413.00	
Division Total:	13646502.00	
Division Name	RE030	Betul
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund- (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
		Debit Amount
8	2026	V
		SD Total : 2690720.00
		DH Total : 161972080.00
SH Total:	2690720.00	
GH Total:	2690720	
MI Total:	2690720.00	
SM Total:		
MH Total:	2690720.00	
GN Total:	2690720.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

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Circle Name	054	S.E., R.E.S, Bhopal
Flag	Divisions	
Division Name	RE030	Betul
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
8	2026	
		Debit Amount
		8725709.00
		8725709.00
		SD Total :
		8725709.00
		8725709.00
		DH Total :
		170697789.00
SH Total:	8725709.00	
GH Total:		
MI Total:	8725709.00	
SM Total:		
MH Total:	8725709.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
8	2026	
		Debit Amount
		154962.00
		154962.00
		SD Total :
		154962.00
		154962.00
		DH Total :
		170852751.00
SH Total:		
GH Total:		
MI Total:	154962.00	
SM Total:		
MH Total:	154962.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
8	2026	
		Debit Amount
		2590083.00
		2590083.00

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Circle Name	054	S.E., R.E.S, Bhopal
Flag	Divisions	
Division Name	RE030	Betul
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total : 2590083.00
		DH Total : 173442834.00
SH Total:	2590083.00	
GH Total:		
MI Total:	2590083.00	
SM Total:		
MH Total:	2590083.00	
GN Total:	11470754.00	
Division Total:	14161474.00	
Division Name	RE031	Multai Betul
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund- (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total : 994932.00
		DH Total : 174437766.00
SH Total:	994932.00	
GH Total:	994932	
MI Total:	994932.00	
SM Total:		
MH Total:	994932.00	
GN Total:	994932.00	
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		

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Circle Name	054	S.E., R.E.S, Bhopal
Flag	Divisions	
Division Name	RE031	Multai Betul
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
8	2026	
		Debit Amount
		48434.00
		48434.00
		SD Total :
		48434.00
		48434.00
		DH Total :
		174486200.00
SH Total:		
GH Total:		
MI Total:	48434.00	
SM Total:		
MH Total:	48434.00	
GN Total:	48434.00	
Division Total:	1043366.00	
Division Name	RE099	E.E. PROJECT DIVISION, RES BHOPAL
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund- (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
8	2026	V
		Debit Amount
		34650.00
		34650.00
		SD Total :
		34650.00
		34650.00
		DH Total :
		174520850.00
SH Total:	34650.00	
GH Total:	34650	
MI Total:	34650.00	
SM Total:		
MH Total:	34650.00	
GN Total:	34650.00	
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		

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Circle Name	054	S.E., R.E.S, Bhopal
Flag	Divisions	
Division Name	RE099	E.E. PROJECT DIVISION, RES BHOPAL
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
8	2026	
		Debit Amount
		660.00
		660.00
		SD Total :
		660.00
		660.00
		DH Total :
		174521510.00
SH Total:		
GH Total:		
MI Total:	660.00	
SM Total:		
MH Total:	660.00	
GN Total:	660.00	
Division Total:	35310.00	
Flag Total:	102946248.00	
Circle Total:	102946248.00	
Circle Name	055	S.E., R.E.S, Rewa
Flag	Divisions	
Division Name	RE032	Rewa
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund- (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
8	2026	V
		Debit Amount
		5191538.00
		5191538.00
		SD Total :
		5191538.00
		5191538.00
		DH Total :
		179713048.00
SH Total:	5191538.00	
GH Total:	5191538	
MI Total:	5191538.00	
SM Total:		
MH Total:	5191538.00	
GN Total:	5191538.00	
GN	40	Expenditure Pertaining to Water Resources Department Commond area Development
MH	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

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Circle Name	055	S.E., R.E.S, Rewa
Flag	Divisions	
Division Name	RE032	Rewa
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	197	Assistance to Block Panchayats
GH	0101	Normal
SH	4610	Against collection of stamp duty
P/N	P	
		DH 42
		SD 008
Month	Year	V/C Debit Amount
8	2026	V 1027312.00 1027312.00
		SD Total : 1027312.00 1027312.00
		DH Total : 180740360.00
SH Total:	1027312.00	
GH Total:	1027312	
MI Total:	1027312.00	
SM Total:		
MH Total:	1027312.00	
GN Total:	1027312.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
8	2026	2244680.00 2244680.00
		SD Total : 2244680.00 2244680.00
		DH Total : 182985040.00
SH Total:	2244680.00	
GH Total:		
MI Total:	2244680.00	
SM Total:		
MH Total:	2244680.00	
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	RE032	Rewa
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
8	2026	
		Debit Amount
		4020000.00
		4020000.00
		SD Total :
		4020000.00
		4020000.00
		DH Total :
		187005040.00
SH Total:	4020000.00	
GH Total:		
MI Total:	4020000.00	
SM Total:		
MH Total:	4020000.00	
GN Total:	6264680.00	
Division Total:	12483530.00	
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	
		DH
		SD
Month	Year	V/C
8	2026	V
		Debit Amount
		7802901.00
		7802901.00
		SD Total :
		7802901.00
		7802901.00
		DH Total :
		194807941.00
SH Total:	7802901.00	
GH Total:	7802901	
MI Total:	7802901.00	
SM Total:		
MH Total:	7802901.00	
GN Total:	7802901.00	
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	197	Assistance to Block Panchayats
GH	0101	Normal
SH	4610	Against collection of stamp duty

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 8 / 2026

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Circle Name	055	S.E., R.E.S, Rewa
Flag	Divisions	
Division Name	RE033	Satna
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	197	Assistance to Block Panchayats
GH	0101	Normal
SH	4610	Against collection of stamp duty
P/N	P	
		DH 42
		SD 008
Month	Year	V/C Debit Amount
8	2026	V 1358458.00 1358458.00
		SD Total : 1358458.00 1358458.00
		DH Total : 196166399.00
SH Total:	1358458.00	
GH Total:	1358458	
MI Total:	1358458.00	
SM Total:		
MH Total:	1358458.00	
GN Total:	1358458.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
8	2026	16983362.00 16983362.00
		SD Total : 16983362.00 16983362.00
		DH Total : 213149761.00
SH Total:	16983362.00	
GH Total:		
MI Total:	16983362.00	
SM Total:		
MH Total:	16983362.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
8	2026	348036.00 348036.00

Classified Abstract - Expenditure - Non-Plan/Plan**For The Month/Year : 8 / 2026****15 SEP 2020**

Circle Name	055	S.E., R.E.S, Rewa
Flag	Divisions	
Division Name	RE033	Satna
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:		
GH Total:		
MI Total:	348036.00	
SM Total:		
MH Total:	348036.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:	1874500.00	
GH Total:		
MI Total:	1874500.00	
SM Total:		
MH Total:	1874500.00	
GN Total:	19205898.00	
Division Total:	28367257.00	
Division Name	RE034	Sidhi
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund- (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	

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For The Month/Year : 8 / 2026

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Circle Name	055	S.E., R.E.S, Rewa
Flag	Divisions	
Division Name	RE034	Sidhi
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund- (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH 64
		SD 001
Month	Year	V/C Debit Amount
8	2026	V 7929646.00 7929646.00
		SD Total : 7929646.00 7929646.00
		DH Total : 223301943.00
SH Total:	7929646.00	
GH Total:	7929646	
MI Total:	7929646.00	
SM Total:		
MH Total:	7929646.00	
GN Total:	7929646.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
8	2026	5295989.00 5295989.00
		SD Total : 5295989.00 5295989.00
		DH Total : 228597932.00
SH Total:	5295989.00	
GH Total:		
MI Total:	5295989.00	
SM Total:		
MH Total:	5295989.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		

Classified Abstract - Expenditure - Non-Plan/PlanFor The Month/Year : 8 / 2026

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Circle Name	055 S.E., R.E.S, Rewa			
Flag	Divisions			
Division Name	RE034 Sidhi			
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	
8	2026		100368.00	100368.00
		SD Total :	100368.00	100368.00
		DH Total :	228698300.00	
SH Total:				
GH Total:				
MI Total:		100368.00		
SM Total:				
MH Total:		100368.00		
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	
8	2026		2058264.00	2058264.00
		SD Total :	2058264.00	2058264.00
		DH Total :	230756564.00	
SH Total:		2058264.00		
GH Total:				
MI Total:		2058264.00		
SM Total:				
MH Total:		2058264.00		
GN Total:		7454621.00		
Division Total:		15384267.00		
Division Name	RE036 Shahdol No. I			
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				

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Circle Name	055	S.E., R.E.S, Rewa
Flag	Divisions	
Division Name	RE036	Shahdol No. I
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
8	2026	
		Debit Amount
		4457954.00
		4457954.00
		SD Total :
		4457954.00
		4457954.00
		DH Total :
		235214518.00
SH Total:	4457954.00	
GH Total:		
MI Total:	4457954.00	
SM Total:		
MH Total:	4457954.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
8	2026	
		Debit Amount
		48641.00
		48641.00
		SD Total :
		48641.00
		48641.00
		DH Total :
		235263159.00
SH Total:		
GH Total:		
MI Total:	48641.00	
SM Total:		
MH Total:	48641.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
8	2026	
		Debit Amount
		3054000.00
		3054000.00

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Circle Name	055	S.E., R.E.S, Rewa
Flag	Divisions	
Division Name	RE036	Shahdol No. I
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total : 3054000.00
		DH Total : 238317159.00
SH Total:	3054000.00	
GH Total:		
MI Total:	3054000.00	
SM Total:		
MH Total:	3054000.00	
GN Total:	7560595.00	
Division Total:	7560595.00	
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
		Debit Amount
8	2026	4144473.00
		SD Total : 4144473.00
		DH Total : 242461632.00
SH Total:	4144473.00	
GH Total:		
MI Total:	4144473.00	
SM Total:		
MH Total:	4144473.00	
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
8	2026	
		Debit Amount
		16960.00
		16960.00
		SD Total :
		16960.00
		16960.00
		DH Total :
		242478592.00
SH Total:		
GH Total:		
MI Total:	16960.00	
SM Total:		
MH Total:	16960.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
8	2026	
		Debit Amount
		9230000.00
		9230000.00
		SD Total :
		9230000.00
		9230000.00
		DH Total :
		251708592.00
SH Total:	9230000.00	
GH Total:		
MI Total:	9230000.00	
SM Total:		
MH Total:	9230000.00	
GN Total:	13391433.00	
Division Total:	13391433.00	
Division Name	RE080	ANUPPUR
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund- (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	

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Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 8 / 2026

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Circle Name	055	S.E., R.E.S, Rewa
Flag	Divisions	
Division Name	RE081	SINGRAULI
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
8	2026	
		Debit Amount
		9926961.00
		9926961.00
		SD Total :
		9926961.00
		9926961.00
		DH Total :
		300656017.00
SH Total:	9926961.00	
GH Total:		
MI Total:	9926961.00	
SM Total:		
MH Total:	9926961.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
8	2026	
		Debit Amount
		192810.00
		192810.00
		SD Total :
		192810.00
		192810.00
		DH Total :
		300848827.00
SH Total:		
GH Total:		
MI Total:	192810.00	
SM Total:		
MH Total:	192810.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
8	2026	
		Debit Amount
		525000.00
		525000.00

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Circle Name	055	S.E., R.E.S, Rewa
Flag	Divisions	
Division Name	RE081	SINGRAULI
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:	525000.00	
GH Total:		
MI Total:	525000.00	
SM Total:		
MH Total:	525000.00	
GN Total:	10644771.00	
Division Total:	13282597.00	
Division Name	RE097	REWA NO-2
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund- (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:	3108799.00	
GH Total:	3108799	
MI Total:	3108799.00	
SM Total:		
MH Total:	3108799.00	
GN Total:	3108799.00	
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	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
8	2026	
		Debit Amount
		1477296.00
		1477296.00
		1477296.00
		305959922.00
SH Total:	1477296.00	
GH Total:		
MI Total:	1477296.00	
SM Total:		
MH Total:	1477296.00	
GN Total:	1477296.00	
Division Total:	4586095.00	
Flag Total:	131438412.00	
Circle Total:	131438412.00	
Circle Name	057	S.E., R.E.S, Sagar
Flag	Divisions	
Division Name	RE050	Sagar
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund- (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
8	2026	V
		Debit Amount
		2737454.00
		2737454.00
		2737454.00
		308697376.00
SH Total:	2737454.00	
GH Total:	2737454	
MI Total:	2737454.00	
SM Total:		
MH Total:	2737454.00	
GN Total:	2737454.00	
GN	40	Expenditure Pertaining to Water Resources Department Commond area Development
MH	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

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Circle Name	057	S.E., R.E.S, Sagar
Flag	Divisions	
Division Name	RE050	Sagar
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	197	Assistance to Block Panchayats
GH	0101	Normal
SH	4610	Against collection of stamp duty
P/N	P	
		DH 42
		SD 008
Month	Year	V/C Debit Amount
8	2026	V 3203148.00 3203148.00
		SD Total : 3203148.00 3203148.00
		DH Total : 311900524.00
SH Total:	3203148.00	
GH Total:	3203148	
MI Total:	3203148.00	
SM Total:		
MH Total:	3203148.00	
GN Total:	3203148.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
8	2026	2747400.00 2747400.00
		SD Total : 2747400.00 2747400.00
		DH Total : 314647924.00
SH Total:	2747400.00	
GH Total:		
MI Total:	2747400.00	
SM Total:		
MH Total:	2747400.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
8	2026	232158.00 232158.00

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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
		SD Total : 232158.00
		DH Total : 314880082.00
SH Total:		
GH Total:		
MI Total:	232158.00	
SM Total:		
MH Total:	232158.00	
GN Total:	2979558.00	
Division Total:	8920160.00	
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 : 2177356.00
		DH Total : 317057438.00
SH Total:	2177356.00	
GH Total:	2177356	
MI Total:	2177356.00	
SM Total:		
MH Total:	2177356.00	
GN Total:	2177356.00	
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
8	2026	
		Debit Amount
		482297.00
		482297.00
		SD Total :
		482297.00
		482297.00
		DH Total :
		317539735.00
SH Total:	482297.00	
GH Total:		
MI Total:	482297.00	
SM Total:		
MH Total:	482297.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
8	2026	
		Debit Amount
		406738.00
		406738.00
		SD Total :
		406738.00
		406738.00
		DH Total :
		317946473.00
SH Total:		
GH Total:		
MI Total:	406738.00	
SM Total:		
MH Total:	406738.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
8	2026	
		Debit Amount
		173000.00
		173000.00

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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 : 173000.00
		DH Total : 318119473.00
SH Total:	173000.00	
GH Total:		
MI Total:	173000.00	
SM Total:		
MH Total:	173000.00	
GN Total:	1062035.00	
Division Total:	3239391.00	
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
8	2026	V
		SD Total : 7074367.00
		DH Total : 325193840.00
SH Total:	7074367.00	
GH Total:	7074367	
MI Total:	7074367.00	
SM Total:		
MH Total:	7074367.00	
GN Total:	7074367.00	
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	0495	Ashram and schools

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Circle Name	057	S.E., R.E.S, Sagar
Flag	Divisions	
Division Name	RE052	Damoh
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	0495	Ashram and schools
P/N	P	
		DH 64
		SD 002
Month	Year	V/C Debit Amount
8	2026	V 655898.00 655898.00
		SD Total : 655898.00 655898.00
		DH Total : 325849738.00
SH Total:	655898.00	
GH Total:	655898	
MI Total:	655898.00	
SM Total:	655898.00	
MH Total:	655898.00	
GN Total:	655898.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
8	2026	20531615.00 20531615.00
		SD Total : 20531615.00 20531615.00
		DH Total : 346381353.00
SH Total:	20531615.00	
GH Total:		
MI Total:	20531615.00	
SM Total:		
MH Total:	20531615.00	
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		

Classified Abstract - Expenditure - Non-Plan/Plan

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Circle Name	057	S.E., R.E.S, Sagar
Flag	Divisions	
Division Name	RE052	Damoh
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
8	2026	
		Debit Amount
		14341148.00
		14341148.00
		SD Total :
		14341148.00
		14341148.00
		DH Total :
		360722501.00
SH Total:	14341148.00	
GH Total:		
MI Total:	14341148.00	
SM Total:		
MH Total:	14341148.00	
GN Total:	34872763.00	
Division Total:	42603028.00	
Division Name	RE053	Panna
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund- (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
8	2026	V
		Debit Amount
		1884442.00
		1884442.00
		SD Total :
		1884442.00
		1884442.00
		DH Total :
		362606943.00
SH Total:	1884442.00	
GH Total:	1884442	
MI Total:	1884442.00	
SM Total:		
MH Total:	1884442.00	
GN Total:	1884442.00	
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	197	Assistance to Block Panchayats
GH	0101	Normal
SH	4610	Against collection of stamp duty

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Circle Name	057	S.E., R.E.S, Sagar
Flag	Divisions	
Division Name	RE053	Panna
GN	40	Expenditure Pertaining to Water Resources Department Common area Development
MH	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions
SM		
MI	197	Assistance to Block Panchayats
GH	0101	Normal
SH	4610	Against collection of stamp duty
P/N	P	
		DH 42
		SD 008
Month	Year	V/C Debit Amount
8	2026	V 3735216.00 3735216.00
		SD Total : 3735216.00 3735216.00
		DH Total : 366342159.00
SH Total:	3735216.00	
GH Total:	3735216	
MI Total:	3735216.00	
SM Total:		
MH Total:	3735216.00	
GN Total:	3735216.00	
GN	51	Religious Trusts and Endowments
MH	2250	Other Social Services
SM		
MI	800	Other Expenditure
GH		
SH	6292	Restoration of Religious faith Places
P/N	P	
		DH 33
		SD 001
Month	Year	V/C Debit Amount
8	2026	V 718681.00 718681.00
		SD Total : 718681.00 718681.00
		DH Total : 367060840.00
SH Total:	718681.00	
GH Total:		
MI Total:	718681.00	
SM Total:		
MH Total:	718681.00	
GN Total:	718681.00	
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		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
8	2026	
		Debit Amount
		12360374.00
		12360374.00
		SD Total :
		12360374.00
		12360374.00
		DH Total :
		379421214.00
SH Total:	12360374.00	
GH Total:		
MI Total:	12360374.00	
SM Total:		
MH Total:	12360374.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
8	2026	
		Debit Amount
		132370.00
		132370.00
		SD Total :
		132370.00
		132370.00
		DH Total :
		379553584.00
SH Total:		
GH Total:		
MI Total:	132370.00	
SM Total:		
MH Total:	132370.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
8	2026	
		Debit Amount
		1022755.00
		1022755.00

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Circle Name	057	S.E., R.E.S, Sagar
Flag	Divisions	
Division Name	RE053	Panna
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total : 1022755.00
		DH Total : 380576339.00
SH Total:	1022755.00	
GH Total:		
MI Total:	1022755.00	
SM Total:		
MH Total:	1022755.00	
GN Total:	13515499.00	
Division Total:	19853838.00	
Division Name	RE054	Tikamgarh
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund- (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total : 51916.00
		DH Total : 380628255.00
SH Total:	51916.00	
GH Total:	51916	
MI Total:	51916.00	
SM Total:		
MH Total:	51916.00	
GN Total:	51916.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

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Circle Name	057	S.E., R.E.S, Sagar
Flag	Divisions	
Division Name	RE054	Tikamgarh
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
8	2026	
		Debit Amount
		2424135.00
		2424135.00
		SD Total :
		2424135.00
		2424135.00
		DH Total :
		383052390.00
SH Total:	2424135.00	
GH Total:		
MI Total:	2424135.00	
SM Total:		
MH Total:	2424135.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
8	2026	
		Debit Amount
		69604.00
		69604.00
		SD Total :
		69604.00
		69604.00
		DH Total :
		383121994.00
SH Total:		
GH Total:		
MI Total:	69604.00	
SM Total:		
MH Total:	69604.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
8	2026	
		Debit Amount
		399600.00
		399600.00

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Circle Name	057	S.E., R.E.S, Sagar
Flag	Divisions	
Division Name	RE094	SAGAR NO-2
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
8	2026	
		Debit Amount
		7662781.00
		7662781.00
		SD Total :
		7662781.00
		7662781.00
		DH Total :
		397643595.00
SH Total:	7662781.00	
GH Total:		
MI Total:	7662781.00	
SM Total:		
MH Total:	7662781.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
8	2026	
		Debit Amount
		116296.00
		116296.00
		SD Total :
		116296.00
		116296.00
		DH Total :
		397759891.00
SH Total:		
GH Total:		
MI Total:	116296.00	
SM Total:		
MH Total:	116296.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
8	2026	
		Debit Amount
		750000.00
		750000.00

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Circle Name	057	S.E., R.E.S, Sagar		
Flag	Divisions			
Division Name	RE094	SAGAR NO-2		
GN				
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
P/N				
		DH		
		SD		
Month	Year	V/C	Debit Amount	
		SD Total :	750000.00	750000.00
		DH Total :	398509891.00	
SH Total:	750000.00			
GH Total:				
MI Total:	750000.00			
SM Total:				
MH Total:	750000.00			
GN Total:	8529077.00			
Division Total:	14988297.00			
Flag Total:	92549969.00			
Circle Total:	92549969.00			
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	64	
		SD	001	
Month	Year	V/C	Debit Amount	
8	2026	V	176906.00	176906.00
		SD Total :	176906.00	176906.00
		DH Total :	398686797.00	
SH Total:	176906.00			
GH Total:	176906			
MI Total:	176906.00			
SM Total:				
MH Total:	176906.00			
GN Total:	176906.00			
GN	40	Expenditure Pertaining to Water Resources Department Commond area Development		
MH	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		
SM				

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Circle Name	053	S.E., R.E.S, Ujjain
Flag	Divisions	
Division Name	RE013	Neemuch
GN	40	Expenditure Pertaining to Water Resources Department Commond area Development
MH	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions
SM		
MI	197	Assistance to Block Panchayats
GH	0101	Normal
SH	4610	Against collection of stamp duty
P/N	P	
		DH 42
		SD 008
Month	Year	V/C Debit Amount
8	2026	V 1658000.00 1658000.00
		SD Total : 1658000.00 1658000.00
		DH Total : 400344797.00
SH Total:	1658000.00	
GH Total:	1658000	
MI Total:	1658000.00	
SM Total:		
MH Total:	1658000.00	
GN Total:	1658000.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
8	2026	1645706.00 1645706.00
		SD Total : 1645706.00 1645706.00
		DH Total : 401990503.00
SH Total:	1645706.00	
GH Total:		
MI Total:	1645706.00	
SM Total:		
MH Total:	1645706.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
8	2026	107085.00 107085.00

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Circle Name	053	S.E., R.E.S, Ujjain
Flag	Divisions	
Division Name	RE013	Neemuch
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:		
GH Total:		
MI Total:	107085.00	
SM Total:		
MH Total:	107085.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:	13010332.00	
GH Total:		
MI Total:	13010332.00	
SM Total:		
MH Total:	13010332.00	
GN Total:	14763123.00	
Division Total:	16598029.00	
Division Name	RE018	Ujjain
GN	22	Urban Administration and Development Department-Urban Bodies
MH	4217	Capital Outlay on Urban Development
SM	60	Other Urban Development Schemes
MI	800	Other Expenditure
GH	0101	Normal
SH	1546	Simhastha-2028
P/N	P	

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Circle Name	053	S.E., R.E.S, Ujjain
Flag	Divisions	
Division Name	RE018	Ujjain
GN	22	Urban Administration and Development Department-Urban Bodies
MH	4217	Capital Outlay on Urban Development
SM	60	Other Urban Development Schemes
MI	800	Other Expenditure
GH	0101	Normal
SH	1546	Simhastha-2028
P/N	P	
		DH 64
		SD 001
Month	Year	V/C Debit Amount
8	2026	V 5452002.00 5452002.00
		SD Total : 5452002.00 5452002.00
		DH Total : 420559922.00
SH Total:	5452002.00	
GH Total:	5452002	
MI Total:	5452002.00	
SM Total:	5452002.00	
MH Total:	5452002.00	
GN Total:	5452002.00	
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund- (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH 64
		SD 001
Month	Year	V/C Debit Amount
8	2026	V 1139892.00 1139892.00
		SD Total : 1139892.00 1139892.00
		DH Total : 421699814.00
SH Total:	1139892.00	
GH Total:	1139892	
MI Total:	1139892.00	
SM Total:		
MH Total:	1139892.00	
GN Total:	1139892.00	
GN	51	Religious Trusts and Endowments
MH	2250	Other Social Services
SM		
MI	800	Other Expenditure
GH		
SH	6292	Restoration of Religious faith Places
P/N	P	

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Circle Name	053	S.E., R.E.S, Ujjain
Flag	Divisions	
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 33
		SD 001
Month	Year	V/C Debit Amount
8	2026	V 1503135.00 1503135.00
		SD Total : 1503135.00 1503135.00
		DH Total : 423202949.00
SH Total:	1503135.00	
GH Total:		
MI Total:	1503135.00	
SM Total:		
MH Total:	1503135.00	
GN Total:	1503135.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
8	2026	4470316.00 4470316.00
		SD Total : 4470316.00 4470316.00
		DH Total : 427673265.00
SH Total:	4470316.00	
GH Total:		
MI Total:	4470316.00	
SM Total:		
MH Total:	4470316.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
8	2026	264439.00 264439.00

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Circle Name	053	S.E., R.E.S, Ujjain
Flag	Divisions	
Division Name	RE018	Ujjain
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:		
GH Total:		
MI Total:	264439.00	
SM Total:		
MH Total:	264439.00	
GN Total:	4734755.00	
Division Total:	12829784.00	
Division Name	RE019	Ratlam
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund- (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:	8812721.00	
GH Total:	8812721	
MI Total:	8812721.00	
SM Total:		
MH Total:	8812721.00	
GN Total:	8812721.00	
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
8	2026	
		Debit Amount
		1830370.00
		1830370.00
		SD Total :
		1830370.00
		1830370.00
		DH Total :
		438580795.00
SH Total:	1830370.00	
GH Total:		
MI Total:	1830370.00	
SM Total:		
MH Total:	1830370.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
8	2026	
		Debit Amount
		61949.00
		61949.00
		SD Total :
		61949.00
		61949.00
		DH Total :
		438642744.00
SH Total:		
GH Total:		
MI Total:	61949.00	
SM Total:		
MH Total:	61949.00	
GN Total:	1892319.00	
Division Total:	10705040.00	
Division Name	RE020	Dewas
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund- (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	

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Circle Name	053	S.E., R.E.S, Ujjain
Flag	Divisions	
Division Name	RE020	Dewas
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
8	2026	
		Debit Amount
		74213.00
		74213.00
		SD Total :
		74213.00
		74213.00
		DH Total :
		453457639.00
SH Total:		
GH Total:		
MI Total:	74213.00	
SM Total:		
MH Total:	74213.00	
GN Total:	5624739.00	
Division Total:	14814895.00	
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
8	2026	V
		Debit Amount
		2568592.00
		2568592.00
		SD Total :
		2568592.00
		2568592.00
		DH Total :
		456026231.00
SH Total:	2568592.00	
GH Total:	2568592	
MI Total:	2568592.00	
SM Total:		
MH Total:	2568592.00	
GN Total:	2568592.00	
GN	51	Religious Trusts and Endowments
MH	2250	Other Social Services
SM		
MI	800	Other Expenditure
GH		
SH	6292	Restoration of Religious faith Places

Classified Abstract - Expenditure - Non-Plan/Plan

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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
8	2026	V 1944054.00 1944054.00
		SD Total : 1944054.00 1944054.00
		DH Total : 457970285.00
SH Total:	1944054.00	
GH Total:		
MI Total:	1944054.00	
SM Total:		
MH Total:	1944054.00	
GN Total:	1944054.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
8	2026	2982051.00 2982051.00
		SD Total : 2982051.00 2982051.00
		DH Total : 460952336.00
SH Total:	2982051.00	
GH Total:		
MI Total:	2982051.00	
SM Total:		
MH Total:	2982051.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
8	2026	197792.00 197792.00

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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 :
		DH Total :
SH Total:		
GH Total:		
MI Total:	197792.00	
SM Total:		
MH Total:	197792.00	
GN Total:	3179843.00	
Division Total:	7692489.00	
Division Name	RE022	Mandsaur
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund- (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:	458137.00	
GH Total:	458137	
MI Total:	458137.00	
SM Total:		
MH Total:	458137.00	
GN Total:	458137.00	
GN	51	Religious Trusts and Endowments
MH	2250	Other Social Services
SM		
MI	800	Other Expenditure
GH		
SH	6292	Restoration of Religious faith Places
P/N	P	

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Circle Name	053	S.E., R.E.S, Ujjain
Flag	Divisions	
Division Name	RE022	Mandsaur
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:		
GH Total:		
MI Total:	85348.00	
SM Total:		
MH Total:	85348.00	
GN Total:	1689218.00	
Division Total:	2623000.00	
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 :
		DH Total :
SH Total:	5579211.00	
GH Total:	5579211	
MI Total:	5579211.00	
SM Total:		
MH Total:	5579211.00	
GN Total:	5579211.00	
GN	51	Religious Trusts and Endowments
MH	2250	Other Social Services
SM		
MI	800	Other Expenditure
GH		
SH	6292	Restoration of Religious faith Places
P/N	P	

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Circle Name	052	S.E., R.E.S., Indore
Flag	Divisions	
Division Name	RE008	Indore
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund- (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH 64
		SD 001
Month	Year	V/C Debit Amount
8	2026	V 2999642.00 2999642.00
		SD Total : 2999642.00 2999642.00
		DH Total : 473067135.00
SH Total:	2999642.00	
GH Total:	2999642	
MI Total:	2999642.00	
SM Total:		
MH Total:	2999642.00	
GN Total:	2999642.00	
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	0494	Ashram
P/N	P	
		DH 64
		SD 002
Month	Year	V/C Debit Amount
8	2026	V 1209661.00 1209661.00
		SD Total : 1209661.00 1209661.00
		DH Total : 474276796.00
SH Total:	1209661.00	
SH	0495	Ashram and schools
P/N	P	
		DH 64
		SD 002
Month	Year	V/C Debit Amount
8	2026	V 775529.00 775529.00
		SD Total : 775529.00 775529.00
		DH Total : 475052325.00
SH Total:	775529.00	
GH Total:	1985190	
MI Total:	1985190.00	
SM Total:	1985190.00	
MH Total:	1985190.00	

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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	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
8	2026	
		Debit Amount
		145184.00
		145184.00
		SD Total :
		145184.00
		145184.00
		DH Total :
		486842146.00
SH Total:		
GH Total:		
MI Total:	145184.00	
SM Total:		
MH Total:	145184.00	
GN Total:	5423357.00	
Division Total:	5423357.00	
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
8	2026	
		Debit Amount
		7136485.00
		7136485.00
		SD Total :
		7136485.00
		7136485.00
		DH Total :
		493978631.00
SH Total:	7136485.00	
GH Total:		
MI Total:	7136485.00	
SM Total:		
MH Total:	7136485.00	
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	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
8	2026	
		Debit Amount
		6237077.00
		6237077.00
		SD Total :
		6237077.00
		6237077.00
		DH Total :
		504347260.00
SH Total:	6237077.00	
GH Total:		
MI Total:	6237077.00	
SM Total:		
MH Total:	6237077.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
8	2026	
		Debit Amount
		69082.00
		69082.00
		SD Total :
		69082.00
		69082.00
		DH Total :
		504416342.00
SH Total:		
GH Total:		
MI Total:	69082.00	
SM Total:		
MH Total:	69082.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
8	2026	
		Debit Amount
		638750.00
		638750.00

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Circle Name	052	S.E., R.E.S., Indore
Flag	Divisions	
Division Name	RE011	Khargone
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:	638750.00	
GH Total:		
MI Total:	638750.00	
SM Total:		
MH Total:	638750.00	
GN Total:	6944909.00	
Division Total:	10902215.00	
Division Name	RE012	Thikri Khargone
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund- (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:	4100.00	
GH Total:	4100	
MI Total:	4100.00	
SM Total:		
MH Total:	4100.00	
GN Total:	4100.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

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Circle Name	052	S.E., R.E.S., Indore
Flag	Divisions	
Division Name	RE012	Thikri Khargone
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
8	2026	
		Debit Amount
		919660.00
		919660.00
		SD Total :
		919660.00
		DH Total :
		505978852.00
SH Total:	919660.00	
GH Total:		
MI Total:	919660.00	
SM Total:		
MH Total:	919660.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
8	2026	
		Debit Amount
		12716.00
		12716.00
		SD Total :
		12716.00
		DH Total :
		505991568.00
SH Total:		
GH Total:		
MI Total:	12716.00	
SM Total:		
MH Total:	12716.00	
GN Total:	932376.00	
Division Total:	936476.00	
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	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund- (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH 64
		SD 001
Month	Year	V/C Debit Amount
8	2026	V 2208350.00 2208350.00
		SD Total : 2208350.00 2208350.00
		DH Total : 508199918.00
SH Total:	2208350.00	
GH Total:	2208350	
MI Total:	2208350.00	
SM Total:		
MH Total:	2208350.00	
GN Total:	2208350.00	
GN	50	Expenditure Pertaining to 20-Point Implementation Department
MH	2401	Crop Husbandry
SM		
MI	119	Horticulture and Vegetable Crops
GH		
SH	3902	Establishment of nursery and garden scheme
P/N	P	
		DH 32
		SD
Month	Year	V/C Debit Amount
8	2026	V 141000.00 141000.00
		SD Total : 141000.00 141000.00
		DH Total : 508340918.00
SH Total:	141000.00	
GH Total:		
MI Total:	141000.00	
SM Total:		
MH Total:	141000.00	
GN Total:	141000.00	
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	RE014	Khandwa
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
8	2026	
		Debit Amount
		9863532.00
		9863532.00
		SD Total :
		9863532.00
		9863532.00
		DH Total :
		518204450.00
SH Total:	9863532.00	
GH Total:		
MI Total:	9863532.00	
SM Total:		
MH Total:	9863532.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
8	2026	
		Debit Amount
		90850.00
		90850.00
		SD Total :
		90850.00
		90850.00
		DH Total :
		518295300.00
SH Total:		
GH Total:		
MI Total:	90850.00	
SM Total:		
MH Total:	90850.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
8	2026	
		Debit Amount
		9605000.00
		9605000.00

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Circle Name	052	S.E., R.E.S., Indore
Flag	Divisions	
Division Name	RE014	Khandwa
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total : 9605000.00
		DH Total : 527900300.00
SH Total:	9605000.00	
GH Total:		
MI Total:	9605000.00	
SM Total:		
MH Total:	9605000.00	
GN Total:	19559382.00	
Division Total:	21908732.00	
Division Name	RE015	BURHANPUR
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund- (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total : 4588445.00
		DH Total : 532488745.00
SH Total:	4588445.00	
GH Total:	4588445	
MI Total:	4588445.00	
SM Total:		
MH Total:	4588445.00	
GN Total:	4588445.00	
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	197	Assistance to Block Panchayats
GH	0101	Normal
SH	4610	Against collection of stamp duty
P/N	P	

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Circle Name	052	S.E., R.E.S., Indore
Flag	Divisions	
Division Name	RE015	BURHANPUR
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	197	Assistance to Block Panchayats
GH	0101	Normal
SH	4610	Against collection of stamp duty
P/N	P	
		DH 42
		SD 008
Month	Year	V/C Debit Amount
8	2026	V 1806726.00 1806726.00
		SD Total : 1806726.00 1806726.00
		DH Total : 534295471.00
SH Total:	1806726.00	
GH Total:	1806726	
MI Total:	1806726.00	
SM Total:		
MH Total:	1806726.00	
GN Total:	1806726.00	
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
8	2026	47247.00 47247.00
		SD Total : 47247.00 47247.00
		DH Total : 534342718.00
SH Total:		
GH Total:		
MI Total:	47247.00	
SM Total:		
MH Total:	47247.00	
GN Total:	47247.00	
Division Total:	6442418.00	
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

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Circle Name	052	S.E., R.E.S., Indore
Flag	Divisions	
Division Name	RE085	MAHESHWAR KHARGONE
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
8	2026	
		Debit Amount
		390053.00
		390053.00
		SD Total :
		390053.00
		390053.00
		DH Total :
		546661376.00
SH Total:	390053.00	
GH Total:		
MI Total:	390053.00	
SM Total:		
MH Total:	390053.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
8	2026	
		Debit Amount
		91267.00
		91267.00
		SD Total :
		91267.00
		91267.00
		DH Total :
		546752643.00
SH Total:		
GH Total:		
MI Total:	91267.00	
SM Total:		
MH Total:	91267.00	
GN Total:	481320.00	
Division Total:	1091758.00	
Flag Total:	76685150.00	
Circle Total:	76685150.00	
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

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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 64
		SD 001
Month	Year	V/C Debit Amount
8	2026	V 3113562.00 3113562.00
		SD Total : 3113562.00 3113562.00
		DH Total : 549866205.00
SH Total:	3113562.00	
GH Total:	3113562	
MI Total:	3113562.00	
SM Total:		
MH Total:	3113562.00	
GN Total:	3113562.00	
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	197	Assistance to Block Panchayats
GH	0101	Normal
SH	4610	Against collection of stamp duty
P/N	P	
		DH 42
		SD 008
Month	Year	V/C Debit Amount
8	2026	V 1001762.00 1001762.00
		SD Total : 1001762.00 1001762.00
		DH Total : 550867967.00
SH Total:	1001762.00	
GH Total:	1001762	
MI Total:	1001762.00	
SM Total:		
MH Total:	1001762.00	
GN Total:	1001762.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

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Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE039	Jabalpur
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
8	2026	
		Debit Amount
		22502539.00
		22502539.00
		SD Total :
		22502539.00
		22502539.00
		DH Total :
		573370506.00
SH Total:	22502539.00	
GH Total:		
MI Total:	22502539.00	
SM Total:		
MH Total:	22502539.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
8	2026	
		Debit Amount
		278795.00
		278795.00
		SD Total :
		278795.00
		278795.00
		DH Total :
		573649301.00
SH Total:		
GH Total:		
MI Total:	278795.00	
SM Total:		
MH Total:	278795.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
8	2026	
		Debit Amount
		12355000.00
		12355000.00

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 8 / 2026

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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 : 12355000.00
		DH Total : 586004301.00
SH Total:	12355000.00	
GH Total:		
MI Total:	12355000.00	
SM Total:		
MH Total:	12355000.00	
GN Total:	35136334.00	
Division Total:	39251658.00	
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 : 2556932.00
		DH Total : 588561233.00
SH Total:	2556932.00	
GH Total:	2556932	
MI Total:	2556932.00	
SM Total:		
MH Total:	2556932.00	
GN Total:	2556932.00	
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	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
8	2026	V 1187794.00 1187794.00
		SD Total : 1187794.00 1187794.00
		DH Total : 589749027.00
SH Total:	1187794.00	
GH Total:	1187794	
MI Total:	1187794.00	
SM Total:	1187794.00	
MH Total:	1187794.00	
GN Total:	1187794.00	
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	197	Assistance to Block Panchayats
GH	0101	Normal
SH	4610	Against collection of stamp duty
P/N	P	
		DH 42
		SD 008
Month	Year	V/C Debit Amount
8	2026	V 1659804.00 1659804.00
		SD Total : 1659804.00 1659804.00
		DH Total : 591408831.00
SH Total:	1659804.00	
GH Total:	1659804	
MI Total:	1659804.00	
SM Total:		
MH Total:	1659804.00	
GN Total:	1659804.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

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Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE040	Katni Jabalpur
GN		
MH	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 : 1648032.00
		DH Total : 617196826.00
SH Total:	1648032.00	
GH Total:		
MI Total:	1648032.00	
SM Total:		
MH Total:	1648032.00	
GN Total:	25787995.00	
Division Total:	31192525.00	
Division Name	RE041	Chhindwara No-I
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	197	Assistance to Block Panchayats
GH	0101	Normal
SH	4610	Against collection of stamp duty
P/N	P	
		DH
		SD
Month	Year	V/C
		Debit Amount
8	2026	V
		SD Total : 1149655.00
		DH Total : 618346481.00
SH Total:	1149655.00	
GH Total:	1149655	
MI Total:	1149655.00	
SM Total:		
MH Total:	1149655.00	
GN Total:	1149655.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

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Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	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
8	2026	
		Debit Amount
		5918204.00
		5918204.00
		SD Total :
		5918204.00
		5918204.00
		DH Total :
		624264685.00
SH Total:	5918204.00	
GH Total:		
MI Total:	5918204.00	
SM Total:		
MH Total:	5918204.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
8	2026	
		Debit Amount
		29569.00
		29569.00
		SD Total :
		29569.00
		29569.00
		DH Total :
		624294254.00
SH Total:		
GH Total:		
MI Total:	29569.00	
SM Total:		
MH Total:	29569.00	
GN Total:	5947773.00	
Division Total:	7097428.00	
Division Name	RE042	Chhindwara No-II
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

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Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE042	Chhindwara No-li
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
8	2026	
		Debit Amount
		6636196.00
		6636196.00
		SD Total :
		6636196.00
		6636196.00
		DH Total :
		630930450.00
SH Total:	6636196.00	
GH Total:		
MI Total:	6636196.00	
SM Total:		
MH Total:	6636196.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
8	2026	
		Debit Amount
		113804.00
		113804.00
		SD Total :
		113804.00
		113804.00
		DH Total :
		631044254.00
SH Total:		
GH Total:		
MI Total:	113804.00	
SM Total:		
MH Total:	113804.00	
GN Total:	6750000.00	
Division Total:	6750000.00	
Division Name	RE043	Mandla
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	197	Assistance to Block Panchayats
GH	0101	Normal
SH	4610	Against collection of stamp duty
P/N	P	

Classified Abstract - Expenditure - Non-Plan/Plan

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Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE043	Mandla
GN	40	Expenditure Pertaining to Water Resources Department Commond area Development
MH	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions
SM		
MI	197	Assistance to Block Panchayats
GH	0101	Normal
SH	4610	Against collection of stamp duty
P/N	P	
		DH 42
		SD 008
Month	Year	V/C Debit Amount
8	2026	V 1587444.00 1587444.00
		SD Total : 1587444.00 1587444.00
		DH Total : 632631698.00
SH Total:	1587444.00	
GH Total:	1587444	
MI Total:	1587444.00	
SM Total:		
MH Total:	1587444.00	
GN Total:	1587444.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
8	2026	886058.00 886058.00
		SD Total : 886058.00 886058.00
		DH Total : 633517756.00
SH Total:	886058.00	
GH Total:		
MI Total:	886058.00	
SM Total:		
MH Total:	886058.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
8	2026	112438.00 112438.00

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Circle Name	056 S.E., R.E.S, Jabalpur		
Flag	Divisions		
Division Name	RE043	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	Debit Amount
		SD Total :	112438.00
		DH Total :	633630194.00
SH Total:			
GH Total:			
MI Total:		112438.00	
SM Total:			
MH Total:		112438.00	
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
8	2026		713200.00
		SD Total :	713200.00
		DH Total :	634343394.00
SH Total:		713200.00	
GH Total:			
MI Total:		713200.00	
SM Total:			
MH Total:		713200.00	
GN Total:		1711696.00	
Division Total:		3299140.00	
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			

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Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
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
8	2026	
		Debit Amount
		8437335.00
		8437335.00
		SD Total :
		8437335.00
		8437335.00
		DH Total :
		642780729.00
SH Total:	8437335.00	
GH Total:		
MI Total:	8437335.00	
SM Total:		
MH Total:	8437335.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
8	2026	
		Debit Amount
		112391.00
		112391.00
		SD Total :
		112391.00
		112391.00
		DH Total :
		642893120.00
SH Total:		
GH Total:		
MI Total:	112391.00	
SM Total:		
MH Total:	112391.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
8	2026	
		Debit Amount
		6300000.00
		6300000.00

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Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE045	Dindori Mandla
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total : 6300000.00
		DH Total : 649193120.00
SH Total:	6300000.00	
GH Total:		
MI Total:	6300000.00	
SM Total:		
MH Total:	6300000.00	
GN Total:	14849726.00	
Division Total:	14849726.00	
Division Name	RE046	Seoni No-I
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund- (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total : 1044602.00
		DH Total : 650237722.00
SH Total:	1044602.00	
GH Total:	1044602	
MI Total:	1044602.00	
SM Total:		
MH Total:	1044602.00	
GN Total:	1044602.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

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Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE046	Seoni No-I
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
8	2026	
		Debit Amount
		6969776.00
		6969776.00
		SD Total :
		6969776.00
		6969776.00
		DH Total :
		657207498.00
SH Total:	6969776.00	
GH Total:		
MI Total:	6969776.00	
SM Total:		
MH Total:	6969776.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
8	2026	
		Debit Amount
		498691.00
		498691.00
		SD Total :
		498691.00
		498691.00
		DH Total :
		657706189.00
SH Total:		
GH Total:		
MI Total:	498691.00	
SM Total:		
MH Total:	498691.00	
GN Total:	7468467.00	
Division Total:	8513069.00	
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	

Developed By : A.F Ferguson & Co.

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Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE048	Balaghat
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
8	2026	
		Debit Amount
		1495993.00
		1495993.00
		SD Total :
		1495993.00
		1495993.00
		DH Total :
		666031343.00
SH Total:	1495993.00	
GH Total:		
MI Total:	1495993.00	
SM Total:		
MH Total:	1495993.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
8	2026	
		Debit Amount
		254891.00
		254891.00
		SD Total :
		254891.00
		254891.00
		DH Total :
		666286234.00
SH Total:		
GH Total:		
MI Total:	254891.00	
SM Total:		
MH Total:	254891.00	
GN Total:	1750884.00	
Division Total:	8580045.00	
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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Developed By : A.F Ferguson & Co.

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Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE049	Narsinghpur
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
8	2026	
		Debit Amount
		10375975.00
		10375975.00
		SD Total :
		10375975.00
		10375975.00
		DH Total :
		682415230.00
SH Total:	10375975.00	
GH Total:		
MI Total:	10375975.00	
SM Total:		
MH Total:	10375975.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
8	2026	
		Debit Amount
		725361.00
		725361.00
		SD Total :
		725361.00
		725361.00
		DH Total :
		683140591.00
SH Total:		
GH Total:		
MI Total:	725361.00	
SM Total:		
MH Total:	725361.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
8	2026	
		Debit Amount
		2350000.00
		2350000.00

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Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE049	Narsinghpur
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 : 2350000.00
		DH Total : 685490591.00
SH Total:	2350000.00	
GH Total:		
MI Total:	2350000.00	
SM Total:		
MH Total:	2350000.00	
GN Total:	13451336.00	
Division Total:	19204357.00	
Division Name	RE092	MANDLA NO-2
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund- (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total : 7110497.00
		DH Total : 692601088.00
SH Total:	7110497.00	
GH Total:	7110497	
MI Total:	7110497.00	
SM Total:		
MH Total:	7110497.00	
GN Total:	7110497.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

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Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	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
8	2026	
		Debit Amount
		5518269.00
		5518269.00
		SD Total :
		5518269.00
		5518269.00
		DH Total :
		698119357.00
SH Total:	5518269.00	
GH Total:		
MI Total:	5518269.00	
SM Total:		
MH Total:	5518269.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
8	2026	
		Debit Amount
		175928.00
		175928.00
		SD Total :
		175928.00
		175928.00
		DH Total :
		698295285.00
SH Total:		
GH Total:		
MI Total:	175928.00	
SM Total:		
MH Total:	175928.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
8	2026	
		Debit Amount
		3267080.00
		3267080.00

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 8 / 2026

15 SEP 2020

Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE092	MANDLA NO-2
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total : 3267080.00
		DH Total : 701562365.00
SH Total:	3267080.00	
GH Total:		
MI Total:	3267080.00	
SM Total:		
MH Total:	3267080.00	
GN Total:	8961277.00	
Division Total:	16071774.00	
Division Name	RE093	BALAGHAT NO-2
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund- (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total : 836969.00
		DH Total : 702399334.00
SH Total:	836969.00	
GH Total:	836969	
MI Total:	836969.00	
SM Total:		
MH Total:	836969.00	
GN Total:	836969.00	
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	197	Assistance to Block Panchayats
GH	0101	Normal
SH	4610	Against collection of stamp duty
P/N	P	

Classified Abstract - Expenditure - Non-Plan/Plan**For The Month/Year : 8 / 2026****15 SEP 2020**

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
		Debit Amount
		SD Total :
		DH Total :
SH Total:		
GH Total:		
MI Total:	84475.00	
SM Total:		
MH Total:	84475.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:	2000000.00	
GH Total:		
MI Total:	2000000.00	
SM Total:		
MH Total:	2000000.00	
GN Total:	5351408.00	
Division Total:	14752391.00	
Flag Total:	169562113.00	
Circle Total:	169562113.00	
Grand Total:	716314756.00	