Account General Of Madhya Pradesh, Gwalior

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 9 / 2026

13 OCT 2026

Circle Name	051	.S.E., R.E.S, Gwalior				
Flag		Divisions				
Division Name	RE001	Shivpuri				
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department				
MH	4515	Capital Outlay on other Rural Development Programmes				
SM						
MI	001	Direction and Administration				
GH	0420	Mineral Area development fund- (Normal)				
SH	6084	Chief Minister Gram Road and Infrastructure Scheme				
P/N	P					
			DH	64		
			SD	001		
Month		**Year**	**V/C**	**Debit Amount**		
9		2026	V	2731639.00	**2731639.00**	
		SD Total :		**2731639.00**	**2731639.00**	
		DH Total :		**2731639.00**		
SH Total:		**2731639.00**				
GH Total:		**2731639**				
MI Total:		**2731639.00**				
SM Total:						
MH Total:		**2731639.00**				
GN Total:		**2731639.00**				
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**		
9		2026		15655936.00	**15655936.00**	
		SD Total :		**15655936.00**	**15655936.00**	
		DH Total :		**18387575.00**		
SH Total:		**15655936.00**				
GH Total:						
MI Total:		**15655936.00**				
SM Total:						
MH Total:		**15655936.00**				
MH	8658	Suspense Accounts				
SM						
MI	139	GST- tax Deducted at Source Suspense				
GH						
SH						
P/N						

Developed By : A.F Ferguson & Co.

Account General Of Madhya Pradesh, Gwalior

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 9 / 2026

13 OCT 2026

Circle Name	051	.S.E., R.E.S, Gwalior
Flag		Divisions
Division Name	RE001	Shivpuri
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		

			DH		
			SD		
Month		**Year**	**V/C**	**Debit Amount**	
9		2026		454710.00	**454710.00**
			SD Total :	**454710.00**	**454710.00**
			DH Total :	**18842285.00**	

SH Total:	
GH Total:	
MI Total:	**454710.00**
SM Total:	
MH Total:	**454710.00**

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**	
9		2026		700000.00	**700000.00**
			SD Total :	**700000.00**	**700000.00**
			DH Total :	**19542285.00**	

SH Total:	**700000.00**
GH Total:	
MI Total:	**700000.00**
SM Total:	
MH Total:	**700000.00**
GN Total:	**16810646.00**
Division Total:	**19542285.00**

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	

Account General Of Madhya Pradesh, Gwalior

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 9 / 2026

13 OCT 2026

Circle Name	051	.S.E., R.E.S, Gwalior					
Flag		Divisions					
Division Name	RE002	Gwalior					
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department					
MH	4515	Capital Outlay on other Rural Development Programmes					
SM							
MI	001	Direction and Administration					
GH	0420	Mineral Area development fund- (Normal)					
SH	6084	Chief Minister Gram Road and Infrastructure Scheme					
P/N	P						
				DH	64		
				SD	001		
	Month	**Year**		**V/C**	**Debit Amount**		
	9	2026		V	3564434.00	**3564434.00**	
				SD Total :	**3564434.00**	**3564434.00**	
				DH Total :	**23106719.00**		
SH Total:		**3564434.00**					
GH Total:		**3564434**					
MI Total:		**3564434.00**					
SM Total:							
MH Total:		**3564434.00**					
GN Total:		**3564434.00**					
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**		
	9	2026		V	320939.00	**320939.00**	
				SD Total :	**320939.00**	**320939.00**	
				DH Total :	**23427658.00**		
SH Total:		**320939.00**					
GH Total:		**320939**					
MI Total:		**320939.00**					
SM Total:		**320939.00**					
MH Total:		**320939.00**					
GN Total:		**320939.00**					
GN							
MH	8443	Civil Deposits					
SM							
MI	111	Other Departmental Deposits					
GH							
SH	0040	Civil Deposit Other Departmental Deposit					
P/N							

Account General Of Madhya Pradesh, Gwalior

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 9 / 2026

13 OCT 2026

Circle Name	051	.S.E., R.E.S, Gwalior				
Flag		Divisions				
Division Name	RE002	Gwalior				
GN						
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	Civil Deposit Other Departmental Deposit				
P/N						
			DH			
			SD			
Month		**Year**	**V/C**	**Debit Amount**		
9		2026		2148498.00	**2148498.00**	
		SD Total :		**2148498.00**	**2148498.00**	
		DH Total :		**25576156.00**		
SH Total:		**2148498.00**				
GH Total:						
MI Total:		**2148498.00**				
SM Total:						
MH Total:		**2148498.00**				
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**		
9		2026		100152.00	**100152.00**	
		SD Total :		**100152.00**	**100152.00**	
		DH Total :		**25676308.00**		
SH Total:						
GH Total:						
MI Total:		**100152.00**				
SM Total:						
MH Total:		**100152.00**				
GN Total:		**2248650.00**				
Division Total:		**6134023.00**				
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						

Circle Name	051	.S.E., R.E.S, Gwalior				
Flag		Divisions				
Division Name	RE003	Sheopur Kalan				
GN						
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	Civil Deposit Other Departmental Deposit				
P/N						
			DH			
			SD			
Month		**Year**	**V/C**	**Debit Amount**		
9		2026		42580.00	**42580.00**	
		SD Total :		**42580.00**	**42580.00**	
		DH Total :		**25718888.00**		
SH Total:		**42580.00**				
GH Total:						
MI Total:		**42580.00**				
SM Total:						
MH Total:		**42580.00**				
GN Total:		**42580.00**				
Division Total:		**42580.00**				
Division Name	RE004	Guna				
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department				
MH	4515	Capital Outlay on other Rural Development Programmes				
SM						
MI	001	Direction and Administration				
GH	0420	Mineral Area development fund- (Normal)				
SH	6084	Chief Minister Gram Road and Infrastructure Scheme				
P/N	P					
			DH	64		
			SD	001		
Month		**Year**	**V/C**	**Debit Amount**		
9		2026	V	264965.00	**264965.00**	
		SD Total :		**264965.00**	**264965.00**	
		DH Total :		**25983853.00**		
SH Total:		**264965.00**				
GH Total:		**264965**				
MI Total:		**264965.00**				
SM Total:						
MH Total:		**264965.00**				
GN Total:		**264965.00**				
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				

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**		
	9	2026	V	135990.00	**135990.00**	
		SD Total :		**135990.00**	**135990.00**	
		DH Total :		**26119843.00**		
SH Total:		**135990.00**				
GH Total:		**135990**				
MI Total:		**135990.00**				
SM Total:		**135990.00**				
MH Total:		**135990.00**				
GN Total:		**135990.00**				
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**		
	9	2026	V	2118537.00	**2118537.00**	
		SD Total :		**2118537.00**	**2118537.00**	
		DH Total :		**28238380.00**		
SH Total:		**2118537.00**				
GH Total:		**2118537**				
MI Total:		**2118537.00**				
SM Total:						
MH Total:		**2118537.00**				
GN Total:		**2118537.00**				
GN						
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	Civil Deposit Other Departmental Deposit				
P/N						

Account General Of Madhya Pradesh, Gwalior

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 9 / 2026

13 OCT 2026

Circle Name	051	.S.E., R.E.S, Gwalior				
Flag		Divisions				
Division Name	RE004	Guna				
GN						
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	Civil Deposit Other Departmental Deposit				
P/N						
			DH			
			SD			
Month		**Year**	**V/C**	**Debit Amount**		
9		2026		2294343.00	**2294343.00**	
		SD Total :		**2294343.00**	**2294343.00**	
		DH Total :		**30532723.00**		
SH Total:		**2294343.00**				
GH Total:						
MI Total:		**2294343.00**				
SM Total:						
MH Total:		**2294343.00**				
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**		
9		2026		148300.00	**148300.00**	
		SD Total :		**148300.00**	**148300.00**	
		DH Total :		**30681023.00**		
SH Total:						
GH Total:						
MI Total:		**148300.00**				
SM Total:						
MH Total:		**148300.00**				
GN Total:		**2442643.00**				
Division Total:		**4962135.00**				
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						

Account General Of Madhya Pradesh, Gwalior

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For The Month/Year : 9 / 2026

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Circle Name	051	.S.E., R.E.S, Gwalior					
Flag	Divisions						
Division Name	RE005	Datia					
GN							
MH	8443	Civil Deposits					
SM							
MI	111	Other Departmental Deposits					
GH							
SH	0040	Civil Deposit Other Departmental Deposit					
P/N							
			DH				
			SD				
	Month	**Year**	**V/C**	**Debit Amount**			
	9	2026		1181377.00	**1181377.00**		
		SD Total :		**1181377.00**	**1181377.00**		
		DH Total :		**31862400.00**			
SH Total:	**1181377.00**						
GH Total:							
MI Total:	**1181377.00**						
SM Total:							
MH Total:	**1181377.00**						
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**			
	9	2026		16026.00	**16026.00**		
		SD Total :		**16026.00**	**16026.00**		
		DH Total :		**31878426.00**			
SH Total:							
GH Total:							
MI Total:	**16026.00**						
SM Total:							
MH Total:	**16026.00**						
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**			
	9	2026		983000.00	**983000.00**		

Developed By : A.F Ferguson & Co.

Account General Of Madhya Pradesh, Gwalior

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 9 / 2026

13 OCT 2026

Circle Name	051	.S.E., R.E.S, Gwalior					
Flag		Divisions					
Division Name	RE005	Datia					
GN							
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers					
SM							
MI	110	Miscellaneous Remittances					
GH							
SH	010	Rural Engineering Services					
P/N							
				DH			
				SD			
	Month		**Year**	**V/C**	**Debit Amount**		
			SD Total :		**983000.00**	**983000.00**	
			DH Total :		**32861426.00**		
SH Total:		**983000.00**					
GH Total:							
MI Total:		**983000.00**					
SM Total:							
MH Total:		**983000.00**					
GN Total:		**2180403.00**					
Division Total:		**2180403.00**					
Division Name	RE006	Marena					
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department					
MH	4515	Capital Outlay on other Rural Development Programmes					
SM							
MI	001	Direction and Administration					
GH	0420	Mineral Area development fund- (Normal)					
SH	6084	Chief Minister Gram Road and Infrastructure Scheme					
P/N	P						
				DH	64		
				SD	001		
	Month		**Year**	**V/C**	**Debit Amount**		
	9		2026	V	332359.00	**332359.00**	
			SD Total :		**332359.00**	**332359.00**	
			DH Total :		**33193785.00**		
SH Total:		**332359.00**					
GH Total:		**332359**					
MI Total:		**332359.00**					
SM Total:							
MH Total:		**332359.00**					
GN Total:		**332359.00**					
GN							
MH	8443	Civil Deposits					
SM							
MI	111	Other Departmental Deposits					
GH							
SH	0040	Civil Deposit Other Departmental Deposit					
P/N							

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**	
9		2026		2078049.00	**2078049.00**
			SD Total :	**2078049.00**	**2078049.00**
			DH Total :	**35271834.00**	

SH Total:	**2078049.00**	
GH Total:		
MI Total:	**2078049.00**	
SM Total:		
MH Total:	**2078049.00**	

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**	
9		2026		171818.00	**171818.00**
			SD Total :	**171818.00**	**171818.00**
			DH Total :	**35443652.00**	

SH Total:		
GH Total:		
MI Total:	**171818.00**	
SM Total:		
MH Total:	**171818.00**	

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**	
9		2026		41935.00	**41935.00**

Account General Of Madhya Pradesh, Gwalior

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For The Month/Year : 9 / 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 :		**41935.00**	**41935.00**	
		DH Total :		**35485587.00**		
SH Total:		**41935.00**				
GH Total:						
MI Total:		**41935.00**				
SM Total:						
MH Total:		**41935.00**				
GN Total:		**2291802.00**				
Division Total:		**2624161.00**				
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**		
9		2026		5135260.00	**5135260.00**	
		SD Total :		**5135260.00**	**5135260.00**	
		DH Total :		**40620847.00**		
SH Total:		**5135260.00**				
GH Total:						
MI Total:		**5135260.00**				
SM Total:						
MH Total:		**5135260.00**				
MH	8658	Suspense Accounts				
SM						
MI	139	GST- tax Deducted at Source Suspense				
GH						
SH						
P/N						

Circle Name	051	.S.E., R.E.S, Gwalior
Flag		Divisions
Division Name	RE007	Bhind
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		

			DH		
			SD		
Month		**Year**	**V/C**	**Debit Amount**	
9		2026		148128.00	**148128.00**
			SD Total :	**148128.00**	**148128.00**
			DH Total :	**40768975.00**	

SH Total:		
GH Total:		
MI Total:	**148128.00**	
SM Total:		
MH Total:	**148128.00**	
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**	
9		2026		11300000.00	**11300000.00**
			SD Total :	**11300000.00**	**11300000.00**
			DH Total :	**52068975.00**	

SH Total:	**11300000.00**	
GH Total:		
MI Total:	**11300000.00**	
SM Total:		
MH Total:	**11300000.00**	
GN Total:	**16583388.00**	
Division Total:	**16583388.00**	
Division Name	RE079	ASHOK NAGAR
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

Account General Of Madhya Pradesh, Gwalior

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For The Month/Year : 9 / 2026

13 OCT 2026

Circle Name	051	.S.E., R.E.S, Gwalior				
Flag		Divisions				
Division Name	RE079	ASHOK NAGAR				
GN						
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	Civil Deposit Other Departmental Deposit				
P/N						
			DH			
			SD			
Month		**Year**	**V/C**	**Debit Amount**		
9		2026		5806663.00	**5806663.00**	
		SD Total :		**5806663.00**	**5806663.00**	
		DH Total :		**57875638.00**		
SH Total:		**5806663.00**				
GH Total:						
MI Total:		**5806663.00**				
SM Total:						
MH Total:		**5806663.00**				
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**		
9		2026		22146.00	**22146.00**	
		SD Total :		**22146.00**	**22146.00**	
		DH Total :		**57897784.00**		
SH Total:						
GH Total:						
MI Total:		**22146.00**				
SM Total:						
MH Total:		**22146.00**				
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**		
9		2026		1552000.00	**1552000.00**	

Circle Name	051	.S.E., R.E.S, Gwalior					
Flag		Divisions					
Division Name	RE079	ASHOK NAGAR					
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 :		**1552000.00**	**1552000.00**	
			DH Total :		**59449784.00**		
SH Total:		**1552000.00**					
GH Total:							
MI Total:		**1552000.00**					
SM Total:							
MH Total:		**1552000.00**					
GN Total:		**7380809.00**					
Division Total:		**7380809.00**					
Flag Total:		**59449784.00**					
Circle Total:		**59449784.00**					
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**	**Debit Amount**		
9		2026			8255388.00	**8255388.00**	
			SD Total :		**8255388.00**	**8255388.00**	
			DH Total :		**67705172.00**		
SH Total:		**8255388.00**					
GH Total:							
MI Total:		**8255388.00**					
SM Total:							
MH Total:		**8255388.00**					
MH	8658	Suspense Accounts					
SM							
MI	139	GST- tax Deducted at Source Suspense					
GH							

Account General Of Madhya Pradesh, Gwalior

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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**	**Debit Amount**	
9		2026		11342.00	**11342.00**
			SD Total :	**11342.00**	**11342.00**
			DH Total :	**67716514.00**	

SH Total:		
GH Total:		
MI Total:	**11342.00**	
SM Total:		
MH Total:	**11342.00**	

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**	
9		2026		35000000.00	**35000000.00**
			SD Total :	**35000000.00**	**35000000.00**
			DH Total :	**102716514.00**	

SH Total:	**35000000.00**	
GH Total:		
MI Total:	**35000000.00**	
SM Total:		
MH Total:	**35000000.00**	
GN Total:	**43266730.00**	
Division Total:	**43266730.00**	

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**			
	9	2026	V	2051353.00	**2051353.00**		
		SD Total :		**2051353.00**	**2051353.00**		
		DH Total :		**104767867.00**			
SH Total:	**2051353.00**						
GH Total:	**2051353**						
MI Total:	**2051353.00**						
SM Total:							
MH Total:	**2051353.00**						
GN Total:	**2051353.00**						
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**			
	9	2026	V	30108.00	**30108.00**		
		SD Total :		**30108.00**	**30108.00**		
		DH Total :		**104797975.00**			
SH Total:	**30108.00**						
GH Total:	**30108**						
MI Total:	**30108.00**						
SM Total:							
MH Total:	**30108.00**						
GN Total:	**30108.00**						
GN							
MH	8443	Civil Deposits					
SM							
MI	111	Other Departmental Deposits					
GH							
SH	0040	Civil Deposit Other Departmental Deposit					
P/N							

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**	**Debit Amount**	
9	2026		7346869.00	**7346869.00**
	SD Total :		**7346869.00**	**7346869.00**
	DH Total :		**112144844.00**	

SH Total:	**7346869.00**
GH Total:	
MI Total:	**7346869.00**
SM Total:	
MH Total:	**7346869.00**

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**	
9	2026		78071.00	**78071.00**
	SD Total :		**78071.00**	**78071.00**
	DH Total :		**112222915.00**	

SH Total:	
GH Total:	
MI Total:	**78071.00**
SM Total:	
MH Total:	**78071.00**
GN Total:	**7424940.00**
Division Total:	**9506401.00**

Division Name	RE025	Hoshangabad No-I
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund- (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	

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Circle Name	054	S.E., R.E.S, Bhopal				
Flag		Divisions				
Division Name	RE025	Hoshangabad No-I				
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department				
MH	4515	Capital Outlay on other Rural Development Programmes				
SM						
MI	001	Direction and Administration				
GH	0420	Mineral Area development fund- (Normal)				
SH	6084	Chief Minister Gram Road and Infrastructure Scheme				
P/N	P					
			DH	64		
			SD	001		
	Month	**Year**	**V/C**	**Debit Amount**		
	9	2026	V	6496125.00	**6496125.00**	
		SD Total :		**6496125.00**	**6496125.00**	
		DH Total :		**118719040.00**		
SH Total:		**6496125.00**				
GH Total:		**6496125**				
MI Total:		**6496125.00**				
SM Total:						
MH Total:		**6496125.00**				
GN Total:		**6496125.00**				
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**		
	9	2026		4843145.00	**4843145.00**	
		SD Total :		**4843145.00**	**4843145.00**	
		DH Total :		**123562185.00**		
SH Total:		**4843145.00**				
GH Total:						
MI Total:		**4843145.00**				
SM Total:						
MH Total:		**4843145.00**				
MH	8658	Suspense Accounts				
SM						
MI	139	GST- tax Deducted at Source Suspense				
GH						
SH						
P/N						

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Circle Name	054	S.E., R.E.S, Bhopal				
Flag		Divisions				
Division Name	RE025	Hoshangabad No-I				
GN						
MH	8658	Suspense Accounts				
SM						
MI	139	GST- tax Deducted at Source Suspense				
GH						
SH						
P/N						
			DH			
			SD			
Month		**Year**	**V/C**	**Debit Amount**		
9		2026		174952.00	**174952.00**	
		SD Total :		**174952.00**	**174952.00**	
		DH Total :		**123737137.00**		
SH Total:		**174952.00**				
GH Total:		**174952.00**				
MI Total:		**174952.00**				
SM Total:		**174952.00**				
MH Total:		**5018097.00**				
GN Total:		**11514222.00**				
Division Total:						
Division Name	RE026	Harda				
GN						
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	Civil Deposit Other Departmental Deposit				
P/N						
			DH			
			SD			
Month		**Year**	**V/C**	**Debit Amount**		
9		2026		451105.00	**451105.00**	
		SD Total :		**451105.00**	**451105.00**	
		DH Total :		**124188242.00**		
SH Total:		**451105.00**				
GH Total:		**451105.00**				
MI Total:		**451105.00**				
SM Total:		**451105.00**				
MH Total:						
MH	8658	Suspense Accounts				
SM						
MI	139	GST- tax Deducted at Source Suspense				
GH						
SH						
P/N						

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**	**Debit Amount**	
9		2026		121702.00	**121702.00**
			SD Total :	**121702.00**	**121702.00**
			DH Total :	**124309944.00**	

SH Total:		
GH Total:		
MI Total:	**121702.00**	
SM Total:		
MH Total:	**121702.00**	

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**	
9		2026		1162500.00	**1162500.00**
			SD Total :	**1162500.00**	**1162500.00**
			DH Total :	**125472444.00**	

SH Total:	**1162500.00**	
GH Total:		
MI Total:	**1162500.00**	
SM Total:		
MH Total:	**1162500.00**	
GN Total:	**1735307.00**	
Division Total:	**1735307.00**	

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	

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**		
	9	2026	V	12561615.00	**12561615.00**	
		SD Total :		**12561615.00**	**12561615.00**	
		DH Total :		**138034059.00**		
SH Total:		**12561615.00**				
GH Total:		**12561615**				
MI Total:		**12561615.00**				
SM Total:						
MH Total:		**12561615.00**				
GN Total:		**12561615.00**				
GN	33	Tribal Welfare				
MH	4225	Capital Outlay on Welfare of Scheduled Castes,Scheduled Tribes,Other Backward Classes and Minorities				
SM	02	Welfare of Scheduled Tribes				
MI	277	Education				
GH	0102	Scheduled Tribe Sub Plan (Sub Scheme)				
SH	1398	Senior Hostel				
P/N	P					
			DH	64		
			SD	002		
	Month	**Year**	**V/C**	**Debit Amount**		
	9	2026	V	2309636.00	**2309636.00**	
		SD Total :		**2309636.00**	**2309636.00**	
		DH Total :		**140343695.00**		
SH Total:		**2309636.00**				
GH Total:		**2309636**				
MI Total:		**2309636.00**				
SM Total:		**2309636.00**				
MH Total:		**2309636.00**				
GN Total:		**2309636.00**				
GN						
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	Civil Deposit Other Departmental Deposit				
P/N						

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Circle Name	054	S.E., R.E.S, Bhopal				
Flag	Divisions					
Division Name	RE027	Sehore				
GN						
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	Civil Deposit Other Departmental Deposit				
P/N						
			DH			
			SD			
Month		**Year**	**V/C**	**Debit Amount**		
9		2026		11254164.00	**11254164.00**	
		SD Total :		**11254164.00**	**11254164.00**	
		DH Total :		**151597859.00**		
SH Total:		**11254164.00**				
GH Total:						
MI Total:		**11254164.00**				
SM Total:						
MH Total:		**11254164.00**				
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**		
9		2026		140372.00	**140372.00**	
		SD Total :		**140372.00**	**140372.00**	
		DH Total :		**151738231.00**		
SH Total:						
GH Total:						
MI Total:		**140372.00**				
SM Total:						
MH Total:		**140372.00**				
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**		
9		2026		2404785.00	**2404785.00**	

Developed By : A.F Ferguson & Co.

Circle Name	054	S.E., R.E.S, Bhopal					
Flag		Divisions					
Division Name	RE027	Sehore					
GN							
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers					
SM							
MI	110	Miscellaneous Remittances					
GH							
SH	010	Rural Engineering Services					
P/N							
				DH			
				SD			
Month		**Year**		**V/C**	**Debit Amount**		
			SD Total :		**2404785.00**	**2404785.00**	
			DH Total :		**154143016.00**		
SH Total:		**2404785.00**					
GH Total:							
MI Total:		**2404785.00**					
SM Total:							
MH Total:		**2404785.00**					
GN Total:		**13799321.00**					
Division Total:		**28670572.00**					
Division Name	RE028	Raisen					
GN	33	Tribal Welfare					
MH	4225	Capital Outlay on Welfare of Scheduled Castes,Scheduled Tribes,Other Backward Classes and Minorities					
SM	02	Welfare of Scheduled Tribes					
MI	277	Education					
GH	0102	Scheduled Tribe Sub Plan (Sub Scheme)					
SH	0494	Ashram					
P/N	P						
				DH	64		
				SD	002		
Month		**Year**		**V/C**	**Debit Amount**		
9		2026		V	38685.00	**38685.00**	
			SD Total :		**38685.00**	**38685.00**	
			DH Total :		**154181701.00**		
SH Total:		**38685.00**					
SH	1398	Senior Hostel					
P/N	P						
				DH	64		
				SD	002		
Month		**Year**		**V/C**	**Debit Amount**		
9		2026		V	6000.00	**6000.00**	
			SD Total :		**6000.00**	**6000.00**	
			DH Total :		**154187701.00**		
SH Total:		**6000.00**					
GH Total:		**44685**					
MI Total:		**44685.00**					
SM Total:		**44685.00**					

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				
MH Total:		**44685.00**				
GN Total:		**44685.00**				
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**		
9		2026		4023581.00	**4023581.00**	
		SD Total :		**4023581.00**	**4023581.00**	
		DH Total :		**158211282.00**		
SH Total:		**4023581.00**				
GH Total:						
MI Total:		**4023581.00**				
SM Total:						
MH Total:		**4023581.00**				
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**		
9		2026		455564.00	**455564.00**	
		SD Total :		**455564.00**	**455564.00**	
		DH Total :		**158666846.00**		
SH Total:						
GH Total:						
MI Total:		**455564.00**				
SM Total:						
MH Total:		**455564.00**				
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						

Circle Name	054	S.E., R.E.S, Bhopal				
Flag		Divisions				
Division Name	RE028	Raisen				
GN						
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
P/N						
			DH			
			SD			
Month		**Year**	**V/C**	**Debit Amount**		
9		2026		4461930.00	**4461930.00**	
		SD Total :		**4461930.00**	**4461930.00**	
		DH Total :		**163128776.00**		
SH Total:		**4461930.00**				
GH Total:						
MI Total:		**4461930.00**				
SM Total:						
MH Total:		**4461930.00**				
GN Total:		**8941075.00**				
Division Total:		**8985760.00**				
Division Name	RE029	Biaora Rajgarh				
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department				
MH	4515	Capital Outlay on other Rural Development Programmes				
SM						
MI	001	Direction and Administration				
GH	0420	Mineral Area development fund- (Normal)				
SH	6084	Chief Minister Gram Road and Infrastructure Scheme				
P/N	P					
			DH	64		
			SD	001		
Month		**Year**	**V/C**	**Debit Amount**		
9		2026	V	63461.00	**63461.00**	
		SD Total :		**63461.00**	**63461.00**	
		DH Total :		**163192237.00**		
SH Total:		**63461.00**				
GH Total:		**63461**				
MI Total:		**63461.00**				
SM Total:						
MH Total:		**63461.00**				
GN Total:		**63461.00**				
GN						
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	Civil Deposit Other Departmental Deposit				

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Circle Name	054	S.E., R.E.S, Bhopal				
Flag		Divisions				
Division Name	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**	**Debit Amount**		
9		2026		11403326.00	**11403326.00**	
		SD Total :		**11403326.00**	**11403326.00**	
		DH Total :		**174595563.00**		
SH Total:		**11403326.00**				
GH Total:						
MI Total:		**11403326.00**				
SM Total:						
MH Total:		**11403326.00**				
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**		
9		2026		2551700.00	**2551700.00**	
		SD Total :		**2551700.00**	**2551700.00**	
		DH Total :		**177147263.00**		
SH Total:		**2551700.00**				
GH Total:						
MI Total:		**2551700.00**				
SM Total:						
MH Total:		**2551700.00**				
GN Total:		**13955026.00**				
Division Total:		**14018487.00**				
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					

Account General Of Madhya Pradesh, Gwalior

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 9 / 2026

13 OCT 2026

Circle Name	054	S.E., R.E.S, Bhopal					
Flag		Divisions					
Division Name	RE030	Betul					
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department					
MH	4515	Capital Outlay on other Rural Development Programmes					
SM							
MI	001	Direction and Administration					
GH	0420	Mineral Area development fund- (Normal)					
SH	6084	Chief Minister Gram Road and Infrastructure Scheme					
P/N	P						
			DH	64			
			SD	001			
Month		**Year**	**V/C**	**Debit Amount**			
9		2026	V	1873423.00	**1873423.00**		
		SD Total :		**1873423.00**	**1873423.00**		
		DH Total :		**179020686.00**			
SH Total:		**1873423.00**					
GH Total:		**1873423**					
MI Total:		**1873423.00**					
SM Total:							
MH Total:		**1873423.00**					
GN Total:		**1873423.00**					
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**			
9		2026		839550.00	**839550.00**		
		SD Total :		**839550.00**	**839550.00**		
		DH Total :		**179860236.00**			
SH Total:		**839550.00**					
GH Total:							
MI Total:		**839550.00**					
SM Total:							
MH Total:		**839550.00**					
MH	8658	Suspense Accounts					
SM							
MI	139	GST- tax Deducted at Source Suspense					
GH							
SH							
P/N							

Circle Name	054	S.E., R.E.S, Bhopal				
Flag		Divisions				
Division Name	RE030	Betul				
GN						
MH	8658	Suspense Accounts				
SM						
MI	139	GST- tax Deducted at Source Suspense				
GH						
SH						
P/N						
			DH			
			SD			
Month		**Year**	**V/C**	**Debit Amount**		
9		2026		177282.00	**177282.00**	
		SD Total :		**177282.00**	**177282.00**	
		DH Total :		**180037518.00**		
SH Total:		**177282.00**				
GH Total:		**177282.00**				
MI Total:		**177282.00**				
SM Total:		**177282.00**				
MH Total:		**177282.00**				
GN Total:		**1016832.00**				
Division Total:		**2890255.00**				
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	64		
			SD	001		
Month		**Year**	**V/C**	**Debit Amount**		
9		2026	V	2258200.00	**2258200.00**	
		SD Total :		**2258200.00**	**2258200.00**	
		DH Total :		**182295718.00**		
SH Total:		**2258200.00**				
GH Total:		**2258200**				
MI Total:		**2258200.00**				
SM Total:						
MH Total:		**2258200.00**				
GN Total:		**2258200.00**				
GN						
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	Civil Deposit Other Departmental Deposit				

Account General Of Madhya Pradesh, Gwalior

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 9 / 2026

13 OCT 2026

Circle Name	054	S.E., R.E.S, Bhopal				
Flag		Divisions				
Division Name	RE031	Multai Betul				
GN						
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	Civil Deposit Other Departmental Deposit				
P/N						
			DH			
			SD			
Month		**Year**	**V/C**	**Debit Amount**		
9		2026		379000.00	**379000.00**	
		SD Total :		**379000.00**	**379000.00**	
		DH Total :		**182674718.00**		
SH Total:		**379000.00**				
GH Total:						
MI Total:		**379000.00**				
SM Total:						
MH Total:		**379000.00**				
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**		
9		2026		14644.00	**14644.00**	
		SD Total :		**14644.00**	**14644.00**	
		DH Total :		**182689362.00**		
SH Total:						
GH Total:						
MI Total:		**14644.00**				
SM Total:						
MH Total:		**14644.00**				
GN Total:		**393644.00**				
Division Total:		**2651844.00**				
Division Name	RE099	E.E. PROJECT DIVISION, RES BHOPAL				
GN						
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	Civil Deposit Other Departmental Deposit				
P/N						

Circle Name	054	S.E., R.E.S, Bhopal				
Flag		Divisions				
Division Name	RE099	E.E. PROJECT DIVISION, RES 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**	**Debit Amount**		
9		2026		660.00	**660.00**	
		SD Total :		**660.00**	**660.00**	
		DH Total :		**182690022.00**		
SH Total:		**660.00**				
GH Total:						
MI Total:		**660.00**				
SM Total:						
MH Total:		**660.00**				
GN Total:		**660.00**				
Division Total:		**660.00**				
Flag Total:		**123240238.00**				
Circle Total:		**123240238.00**				
Circle Name	055	S.E., R.E.S, Rewa				
Flag		Divisions				
Division Name	RE032	Rewa				
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department				
MH	4515	Capital Outlay on other Rural Development Programmes				
SM						
MI	001	Direction and Administration				
GH	0420	Mineral Area development fund- (Normal)				
SH	6084	Chief Minister Gram Road and Infrastructure Scheme				
P/N	P					
			DH	64		
			SD	001		
Month		**Year**	**V/C**	**Debit Amount**		
9		2026	V	1554767.00	**1554767.00**	
		SD Total :		**1554767.00**	**1554767.00**	
		DH Total :		**184244789.00**		
SH Total:		**1554767.00**				
GH Total:		**1554767**				
MI Total:		**1554767.00**				
SM Total:						
MH Total:		**1554767.00**				
GN Total:		**1554767.00**				
GN						
MH	8443	Civil Deposits				

Circle Name	055	S.E., R.E.S, Rewa				
Flag		Divisions				
Division Name	RE032	Rewa				
GN						
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	Civil Deposit Other Departmental Deposit				
P/N						
			DH			
			SD			
Month		**Year**	**V/C**	**Debit Amount**		
9		2026		3380060.00	**3380060.00**	
		SD Total :		**3380060.00**	**3380060.00**	
		DH Total :		**187624849.00**		
SH Total:		**3380060.00**				
GH Total:						
MI Total:		**3380060.00**				
SM Total:						
MH Total:		**3380060.00**				
GN Total:		**3380060.00**				
Division Total:		**4934827.00**				
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	64		
			SD	001		
Month		**Year**	**V/C**	**Debit Amount**		
9		2026	V	281468.00	**281468.00**	
		SD Total :		**281468.00**	**281468.00**	
		DH Total :		**187906317.00**		
SH Total:		**281468.00**				
GH Total:		**281468**				
MI Total:		**281468.00**				
SM Total:						
MH Total:		**281468.00**				
GN Total:		**281468.00**				
GN						
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	Civil Deposit Other Departmental Deposit				

Circle Name	055	S.E., R.E.S, Rewa
Flag		Divisions
Division Name	RE033	Satna
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

		DH		
		SD		
Month	**Year**	**V/C**	**Debit Amount**	
9	2026		7208717.00	**7208717.00**
	SD Total :		**7208717.00**	**7208717.00**
	DH Total :		**195115034.00**	

SH Total:	**7208717.00**
GH Total:	
MI Total:	**7208717.00**
SM Total:	
MH Total:	**7208717.00**

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**	
9	2026		440057.00	**440057.00**
	SD Total :		**440057.00**	**440057.00**
	DH Total :		**195555091.00**	

SH Total:	
GH Total:	
MI Total:	**440057.00**
SM Total:	
MH Total:	**440057.00**
GN Total:	**7648774.00**
Division Total:	**7930242.00**

Division Name	RE034	Sidhi
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

Circle Name	055	S.E., R.E.S, Rewa
Flag		Divisions
Division Name	RE034	Sidhi
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

			DH		
			SD		
Month		**Year**	**V/C**	**Debit Amount**	
9		2026		3278151.00	**3278151.00**
			SD Total :	**3278151.00**	**3278151.00**
			DH Total :	**198833242.00**	

SH Total:	**3278151.00**	
GH Total:		
MI Total:	**3278151.00**	
SM Total:		
MH Total:	**3278151.00**	

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**	
9		2026		175968.00	**175968.00**
			SD Total :	**175968.00**	**175968.00**
			DH Total :	**199009210.00**	

SH Total:		
GH Total:		
MI Total:	**175968.00**	
SM Total:		
MH Total:	**175968.00**	

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**	
9		2026		288320.00	**288320.00**

Account General Of Madhya Pradesh, Gwalior

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 9 / 2026

13 OCT 2026

Circle Name	055	S.E., R.E.S, Rewa					
Flag		Divisions					
Division Name	RE034	Sidhi					
GN							
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers					
SM							
MI	110	Miscellaneous Remittances					
GH							
SH	010	Rural Engineering Services					
P/N							
				DH			
				SD			
	Month		**Year**	**V/C**	**Debit Amount**		
				SD Total :	**288320.00**	**288320.00**	
				DH Total :	**199297530.00**		
SH Total:		**288320.00**					
GH Total:							
MI Total:		**288320.00**					
SM Total:							
MH Total:		**288320.00**					
GN Total:		**3742439.00**					
Division Total:		**3742439.00**					
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							
				DH			
				SD			
	Month		**Year**	**V/C**	**Debit Amount**		
	9		2026		639415.00	**639415.00**	
				SD Total :	**639415.00**	**639415.00**	
				DH Total :	**199936945.00**		
SH Total:		**639415.00**					
GH Total:							
MI Total:		**639415.00**					
SM Total:							
MH Total:		**639415.00**					
MH	8658	Suspense Accounts					
SM							
MI	139	GST- tax Deducted at Source Suspense					
GH							
SH							
P/N							

Circle Name	055	S.E., R.E.S, Rewa
Flag		Divisions
Division Name	RE036	Shahdol No. I
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		

			DH		
			SD		
Month		**Year**	**V/C**	**Debit Amount**	
9		2026		18548.00	**18548.00**
			SD Total :	**18548.00**	**18548.00**
			DH Total :	**199955493.00**	

SH Total:		
GH Total:		
MI Total:	**18548.00**	
SM Total:		
MH Total:	**18548.00**	
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**	
9		2026		224000.00	**224000.00**
			SD Total :	**224000.00**	**224000.00**
			DH Total :	**200179493.00**	

SH Total:	**224000.00**	
GH Total:		
MI Total:	**224000.00**	
SM Total:		
MH Total:	**224000.00**	
GN Total:	**881963.00**	
Division Total:	**881963.00**	
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		

Circle Name	055	S.E., R.E.S, Rewa
Flag		Divisions
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**	
9		2026		3188654.00	**3188654.00**
			SD Total :	**3188654.00**	**3188654.00**
			DH Total :	**203368147.00**	

SH Total:	**3188654.00**	
GH Total:		
MI Total:	**3188654.00**	
SM Total:		
MH Total:	**3188654.00**	

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**	
9		2026		63332.00	**63332.00**
			SD Total :	**63332.00**	**63332.00**
			DH Total :	**203431479.00**	

SH Total:		
GH Total:		
MI Total:	**63332.00**	
SM Total:		
MH Total:	**63332.00**	

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**	
9		2026		86900.00	**86900.00**

Circle Name	055	S.E., R.E.S, Rewa					
Flag		Divisions					
Division Name	RE037	Umaria					
GN							
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers					
SM							
MI	110	Miscellaneous Remittances					
GH							
SH	010	Rural Engineering Services					
P/N							
				DH			
				SD			
	Month		**Year**	**V/C**	**Debit Amount**		
			SD Total :		**86900.00**	**86900.00**	
			DH Total :		**203518379.00**		
SH Total:		**86900.00**					
GH Total:							
MI Total:		**86900.00**					
SM Total:							
MH Total:		**86900.00**					
GN Total:		**3338886.00**					
Division Total:		**3338886.00**					
Division Name	RE080	ANUPPUR					
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department					
MH	4515	Capital Outlay on other Rural Development Programmes					
SM							
MI	001	Direction and Administration					
GH	0420	Mineral Area development fund- (Normal)					
SH	6084	Chief Minister Gram Road and Infrastructure Scheme					
P/N	P						
				DH	64		
				SD	001		
	Month		**Year**	**V/C**	**Debit Amount**		
	9		2026	V	68791.00	**68791.00**	
			SD Total :		**68791.00**	**68791.00**	
			DH Total :		**203587170.00**		
SH Total:		**68791.00**					
GH Total:		**68791**					
MI Total:		**68791.00**					
SM Total:							
MH Total:		**68791.00**					
GN Total:		**68791.00**					
GN							
MH	8443	Civil Deposits					
SM							
MI	111	Other Departmental Deposits					
GH							
SH	0040	Civil Deposit Other Departmental Deposit					
P/N							

Circle Name	055	S.E., R.E.S, Rewa
Flag		Divisions
Division Name	RE080	ANUPPUR
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

			DH		
			SD		
Month		**Year**	**V/C**	**Debit Amount**	
9		2026		1892748.00	**1892748.00**
			SD Total :	**1892748.00**	**1892748.00**
			DH Total :	**205479918.00**	

SH Total:	**1892748.00**	
GH Total:		
MI Total:	**1892748.00**	
SM Total:		
MH Total:	**1892748.00**	

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**	
9		2026		440600.00	**440600.00**
			SD Total :	**440600.00**	**440600.00**
			DH Total :	**205920518.00**	

SH Total:		
GH Total:		
MI Total:	**440600.00**	
SM Total:		
MH Total:	**440600.00**	

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**	
9		2026		836000.00	**836000.00**

Account General Of Madhya Pradesh, Gwalior

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For The Month/Year : 9 / 2026

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Circle Name	055	S.E., R.E.S, Rewa					
Flag		Divisions					
Division Name		RE080	ANUPPUR				
GN							
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers					
SM							
MI	110	Miscellaneous Remittances					
GH							
SH	010	Rural Engineering Services					
P/N							
				DH			
				SD			
	Month		**Year**	**V/C**	**Debit Amount**		
				SD Total :	**836000.00**	**836000.00**	
				DH Total :	**206756518.00**		
SH Total:		**836000.00**					
GH Total:							
MI Total:		**836000.00**					
SM Total:							
MH Total:		**836000.00**					
GN Total:		**3169348.00**					
Division Total:		**3238139.00**					
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**	**Debit Amount**		
	9		2026		14076468.00	**14076468.00**	
				SD Total :	**14076468.00**	**14076468.00**	
				DH Total :	**220832986.00**		
SH Total:		**14076468.00**					
GH Total:							
MI Total:		**14076468.00**					
SM Total:							
MH Total:		**14076468.00**					
MH	8658	Suspense Accounts					
SM							
MI	139	GST- tax Deducted at Source Suspense					
GH							
SH							
P/N							

Circle Name	055	S.E., R.E.S, Rewa
Flag		Divisions
Division Name	RE081	SINGRAULI
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**	
9		2026		169668.00	**169668.00**
			SD Total :	**169668.00**	**169668.00**
			DH Total :	**221002654.00**	

SH Total:	
GH Total:	
MI Total:	**169668.00**
SM Total:	
MH Total:	**169668.00**

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**	
9		2026		299990.00	**299990.00**
			SD Total :	**299990.00**	**299990.00**
			DH Total :	**221302644.00**	

SH Total:	**299990.00**
GH Total:	
MI Total:	**299990.00**
SM Total:	
MH Total:	**299990.00**
GN Total:	**14546126.00**
Division Total:	**14546126.00**

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	

Circle Name	055	S.E., R.E.S, Rewa				
Flag		Divisions				
Division Name	RE097	REWA NO-2				
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department				
MH	4515	Capital Outlay on other Rural Development Programmes				
SM						
MI	001	Direction and Administration				
GH	0420	Mineral Area development fund- (Normal)				
SH	6084	Chief Minister Gram Road and Infrastructure Scheme				
P/N	P					
			DH	64		
			SD	001		
Month		**Year**	**V/C**	**Debit Amount**		
9		2026	V	22312.00	**22312.00**	
		SD Total :		**22312.00**	**22312.00**	
		DH Total :		**221324956.00**		
SH Total:		**22312.00**				
GH Total:		**22312**				
MI Total:		**22312.00**				
SM Total:						
MH Total:		**22312.00**				
GN Total:		**22312.00**				
Division Total:		**22312.00**				
Flag Total:		**38634934.00**				
Circle Total:		**38634934.00**				
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	64		
			SD	001		
Month		**Year**	**V/C**	**Debit Amount**		
9		2026	V	4199574.00	**4199574.00**	
		SD Total :		**4199574.00**	**4199574.00**	
		DH Total :		**225524530.00**		
SH Total:		**4199574.00**				
GH Total:		**4199574**				
MI Total:		**4199574.00**				
SM Total:						
MH Total:		**4199574.00**				
GN Total:		**4199574.00**				
GN	40	Expenditure Pertaining to Water Resources Department Commond area Development				
MH	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				

Circle Name	057	S.E., R.E.S, Sagar
Flag		Divisions
Division Name	RE050	Sagar
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**	
9		2026	V	448085.00	**448085.00**
		SD Total :		**448085.00**	**448085.00**
		DH Total :		**225972615.00**	

SH Total:	**448085.00**
GH Total:	**448085**
MI Total:	**448085.00**
SM Total:	
MH Total:	**448085.00**
GN Total:	**448085.00**

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**	
9		2026		9670041.00	**9670041.00**
		SD Total :		**9670041.00**	**9670041.00**
		DH Total :		**235642656.00**	

SH Total:	**9670041.00**
GH Total:	
MI Total:	**9670041.00**
SM Total:	
MH Total:	**9670041.00**

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**	
9		2026		119574.00	**119574.00**

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 :		**119574.00**	**119574.00**	
			DH Total :		**235762230.00**		
SH Total:		**119574.00**					
GH Total:		**119574.00**					
MI Total:		**119574.00**					
SM Total:		**119574.00**					
MH Total:		**119574.00**					
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**		
9			2026		3600000.00	**3600000.00**	
			SD Total :		**3600000.00**	**3600000.00**	
			DH Total :		**239362230.00**		
SH Total:		**3600000.00**					
GH Total:		**3600000.00**					
MI Total:		**3600000.00**					
SM Total:		**3600000.00**					
MH Total:		**3600000.00**					
GN Total:		**13389615.00**					
Division Total:		**18037274.00**					
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						

Account General Of Madhya Pradesh, Gwalior

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 9 / 2026

13 OCT 2026

Circle Name	057	S.E., R.E.S, Sagar					
Flag		Divisions					
Division Name	RE051	Chhattarpur					
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department					
MH	4515	Capital Outlay on other Rural Development Programmes					
SM							
MI	001	Direction and Administration					
GH	0420	Mineral Area development fund- (Normal)					
SH	6084	Chief Minister Gram Road and Infrastructure Scheme					
P/N	P						
				DH	64		
				SD	001		
	Month	**Year**		**V/C**	**Debit Amount**		
	9	2026		V	2343403.00	**2343403.00**	
				SD Total :	**2343403.00**	**2343403.00**	
				DH Total :	**241705633.00**		
SH Total:		**2343403.00**					
GH Total:		**2343403**					
MI Total:		**2343403.00**					
SM Total:							
MH Total:		**2343403.00**					
GN Total:		**2343403.00**					
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**		
	9	2026		V	227886.00	**227886.00**	
				SD Total :	**227886.00**	**227886.00**	
				DH Total :	**241933519.00**		
SH Total:		**227886.00**					
GH Total:		**227886**					
MI Total:		**227886.00**					
SM Total:		**227886.00**					
MH Total:		**227886.00**					
GN Total:		**227886.00**					
GN							
MH	8443	Civil Deposits					
SM							
MI	111	Other Departmental Deposits					
GH							
SH	0040	Civil Deposit Other Departmental Deposit					
P/N							

Account General Of Madhya Pradesh, Gwalior

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 9 / 2026

13 OCT 2026

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**	**Debit Amount**		
9		2026		4222581.00	**4222581.00**	
		SD Total :		**4222581.00**	**4222581.00**	
		DH Total :		**246156100.00**		
SH Total:		**4222581.00**				
GH Total:						
MI Total:		**4222581.00**				
SM Total:						
MH Total:		**4222581.00**				
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**		
9		2026		35098.00	**35098.00**	
		SD Total :		**35098.00**	**35098.00**	
		DH Total :		**246191198.00**		
SH Total:						
GH Total:						
MI Total:		**35098.00**				
SM Total:						
MH Total:		**35098.00**				
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**		
9		2026		75000.00	**75000.00**	

Developed By : A.F Ferguson & Co.

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 :		**75000.00**	**75000.00**	
			DH Total :		**246266198.00**		
SH Total:		**75000.00**					
GH Total:							
MI Total:		**75000.00**					
SM Total:							
MH Total:		**75000.00**					
GN Total:		**4332679.00**					
Division Total:		**6903968.00**					
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	64		
				SD	001		
Month		**Year**		**V/C**	**Debit Amount**		
9		2026		V	6356251.00	**6356251.00**	
			SD Total :		**6356251.00**	**6356251.00**	
			DH Total :		**252622449.00**		
SH Total:		**6356251.00**					
GH Total:		**6356251**					
MI Total:		**6356251.00**					
SM Total:							
MH Total:		**6356251.00**					
GN Total:		**6356251.00**					
GN							
MH	8443	Civil Deposits					
SM							
MI	111	Other Departmental Deposits					
GH							
SH	0040	Civil Deposit Other Departmental Deposit					
P/N							

Circle Name	057	S.E., R.E.S, Sagar				
Flag		Divisions				
Division Name	RE052	Damoh				
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**		
9		2026		1285462.00	**1285462.00**	
		SD Total :		**1285462.00**	**1285462.00**	
		DH Total :		**253907911.00**		
SH Total:		**1285462.00**				
GH Total:						
MI Total:		**1285462.00**				
SM Total:						
MH Total:		**1285462.00**				
GN Total:		**1285462.00**				
Division Total:		**7641713.00**				
Division Name	RE053	Panna				
GN	03	Police				
MH	2070	Other Administrative Services				
SM						
MI	107	Home Guards				
GH						
SH	2710	Office of the Commandant General and other Subordinate Office				
P/N	P					
			DH	32		
			SD			
Month		**Year**	**V/C**	**Debit Amount**		
9		2026	V	505757.00	**505757.00**	
		SD Total :		**505757.00**	**505757.00**	
		DH Total :		**254413668.00**		
SH Total:		**505757.00**				
GH Total:						
MI Total:		**505757.00**				
SM Total:						
MH Total:		**505757.00**				
GN Total:		**505757.00**				
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				

Circle Name	057	S.E., R.E.S, Sagar				
Flag		Divisions				
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	64		
			SD	001		
Month		**Year**	**V/C**	**Debit Amount**		
9		2026	V	206221.00	**206221.00**	
		SD Total :		**206221.00**	**206221.00**	
		DH Total :		**254619889.00**		
SH Total:		**206221.00**				
GH Total:		**206221**				
MI Total:		**206221.00**				
SM Total:						
MH Total:		**206221.00**				
GN Total:		**206221.00**				
GN	33	Tribal Welfare				
MH	4225	Capital Outlay on Welfare of Scheduled Castes,Scheduled Tribes,Other Backward Classes and Minorities				
SM	02	Welfare of Scheduled Tribes				
MI	277	Education				
GH	0102	Scheduled Tribe Sub Plan (Sub Scheme)				
SH	1398	Senior Hostel				
P/N	P					
			DH	64		
			SD	002		
Month		**Year**	**V/C**	**Debit Amount**		
9		2026	V	2245412.00	**2245412.00**	
		SD Total :		**2245412.00**	**2245412.00**	
		DH Total :		**256865301.00**		
SH Total:		**2245412.00**				
GH Total:		**2245412**				
MI Total:		**2245412.00**				
SM Total:		**2245412.00**				
MH Total:		**2245412.00**				
GN Total:		**2245412.00**				
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					

Circle Name	057	S.E., R.E.S, Sagar				
Flag		Divisions				
Division Name	RE053	Panna				
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**		
	9	2026	V	422547.00	**422547.00**	
		SD Total :		**422547.00**	**422547.00**	
		DH Total :		**257287848.00**		
SH Total:		**422547.00**				
GH Total:						
MI Total:		**422547.00**				
SM Total:						
MH Total:		**422547.00**				
GN Total:		**422547.00**				
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**		
	9	2026		2414591.00	**2414591.00**	
		SD Total :		**2414591.00**	**2414591.00**	
		DH Total :		**259702439.00**		
SH Total:		**2414591.00**				
GH Total:						
MI Total:		**2414591.00**				
SM Total:						
MH Total:		**2414591.00**				
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**		
	9	2026		307266.00	**307266.00**	

Circle Name	057	S.E., R.E.S, Sagar					
Flag		Divisions					
Division Name	RE053	Panna					
GN							
MH	8658	Suspense Accounts					
SM							
MI	139	GST- tax Deducted at Source Suspense					
GH							
SH							
P/N							
				DH			
				SD			
	Month		**Year**	**V/C**	**Debit Amount**		
				SD Total :	**307266.00**	**307266.00**	
				DH Total :	**260009705.00**		
SH Total:		**307266.00**					
GH Total:							
MI Total:		**307266.00**					
SM Total:							
MH Total:		**307266.00**					
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**		
	9		2026		159000.00	**159000.00**	
				SD Total :	**159000.00**	**159000.00**	
				DH Total :	**260168705.00**		
SH Total:		**159000.00**					
GH Total:							
MI Total:		**159000.00**					
SM Total:							
MH Total:		**159000.00**					
GH Total:		**2880857.00**					
Division Total:		**6260794.00**					
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							

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**	**Debit Amount**		
9		2026		2113115.00	**2113115.00**	
		SD Total :		**2113115.00**	**2113115.00**	
		DH Total :		**262281820.00**		
SH Total:		**2113115.00**				
GH Total:						
MI Total:		**2113115.00**				
SM Total:						
MH Total:		**2113115.00**				
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**		
9		2026		40112.00	**40112.00**	
		SD Total :		**40112.00**	**40112.00**	
		DH Total :		**262321932.00**		
SH Total:						
GH Total:						
MI Total:		**40112.00**				
SM Total:						
MH Total:		**40112.00**				
GN Total:		**2153227.00**				
Division Total:		**2153227.00**				
Division Name	RE094	SAGAR NO-2				
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department				
MH	4515	Capital Outlay on other Rural Development Programmes				
SM						
MI	001	Direction and Administration				
GH	0420	Mineral Area development fund- (Normal)				
SH	6084	Chief Minister Gram Road and Infrastructure Scheme				
P/N	P					

Account General Of Madhya Pradesh, Gwalior

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 9 / 2026

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Circle Name	057	S.E., R.E.S, Sagar					
Flag		Divisions					
Division Name	RE094	SAGAR NO-2					
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department					
MH	4515	Capital Outlay on other Rural Development Programmes					
SM							
MI	001	Direction and Administration					
GH	0420	Mineral Area development fund- (Normal)					
SH	6084	Chief Minister Gram Road and Infrastructure Scheme					
P/N	P						
				DH	64		
				SD	001		
	Month	**Year**		**V/C**	**Debit Amount**		
	9	2026		V	1576449.00	**1576449.00**	
			SD Total :		**1576449.00**	**1576449.00**	
			DH Total :		**263898381.00**		
SH Total:		**1576449.00**					
GH Total:		**1576449**					
MI Total:		**1576449.00**					
SM Total:							
MH Total:		**1576449.00**					
GN Total:		**1576449.00**					
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**		
	9	2026			483253.00	**483253.00**	
			SD Total :		**483253.00**	**483253.00**	
			DH Total :		**264381634.00**		
SH Total:		**483253.00**					
GH Total:							
MI Total:		**483253.00**					
SM Total:							
MH Total:		**483253.00**					
MH	8658	Suspense Accounts					
SM							
MI	139	GST- tax Deducted at Source Suspense					
GH							
SH							
P/N							

Circle Name	057	S.E., R.E.S, Sagar				
Flag		Divisions				
Division Name	RE094	SAGAR NO-2				
GN						
MH	8658	Suspense Accounts				
SM						
MI	139	GST- tax Deducted at Source Suspense				
GH						
SH						
P/N						
			DH			
			SD			
Month		**Year**	**V/C**	**Debit Amount**		
9		2026		226090.00	**226090.00**	
		SD Total :		**226090.00**	**226090.00**	
		DH Total :		**264607724.00**		
SH Total:		**226090.00**				
GH Total:		**226090.00**				
MI Total:		**226090.00**				
SM Total:		**226090.00**				
MH Total:		**709343.00**				
GN Total:		**2285792.00**				
Division Total:		**43282768.00**				
Flag Total:		**43282768.00**				
Circle Total:						
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**		
9		2026	V	1986646.00	**1986646.00**	
		SD Total :		**1986646.00**	**1986646.00**	
		DH Total :		**266594370.00**		
SH Total:		**1986646.00**				
GH Total:		**1986646**				
MI Total:		**1986646.00**				
SM Total:						
MH Total:		**1986646.00**				
GN Total:		**1986646.00**				
GN						
MH	8443	Civil Deposits				

Circle Name	053	S.E., R.E.S, Ujjain				
Flag		Divisions				
Division Name	RE013	Neemuch				
GN						
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	Civil Deposit Other Departmental Deposit				
P/N						
			DH			
			SD			
Month		**Year**	**V/C**	**Debit Amount**		
9		2026		2070271.00	**2070271.00**	
		SD Total :		**2070271.00**	**2070271.00**	
		DH Total :		**268664641.00**		
SH Total:		**2070271.00**				
GH Total:						
MI Total:		**2070271.00**				
SM Total:						
MH Total:		**2070271.00**				
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**		
9		2026		54935.00	**54935.00**	
		SD Total :		**54935.00**	**54935.00**	
		DH Total :		**268719576.00**		
SH Total:						
GH Total:						
MI Total:		**54935.00**				
SM Total:						
MH Total:		**54935.00**				
GN Total:		**2125206.00**				
Division Total:		**4111852.00**				
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					

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**		
9		2026	V	9654595.00	**9654595.00**	
		SD Total :		**9654595.00**	**9654595.00**	
		DH Total :		**278374171.00**		
SH Total:		**9654595.00**				
GH Total:		**9654595**				
MI Total:		**9654595.00**				
SM Total:		**9654595.00**				
MH Total:		**9654595.00**				
GN Total:		**9654595.00**				
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**		
9		2026	V	527936.00	**527936.00**	
		SD Total :		**527936.00**	**527936.00**	
		DH Total :		**278902107.00**		
SH Total:		**527936.00**				
GH Total:						
MI Total:		**527936.00**				
SM Total:						
MH Total:		**527936.00**				
GN Total:		**527936.00**				
GN						
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	Civil Deposit Other Departmental Deposit				
P/N						

Circle Name	053	S.E., R.E.S, Ujjain
Flag		Divisions
Division Name	RE018	Ujjain
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

		DH		
		SD		
Month	**Year**	**V/C**	**Debit Amount**	
9	2026		1720572.00	**1720572.00**
	SD Total :		**1720572.00**	**1720572.00**
	DH Total :		**280622679.00**	

SH Total:	**1720572.00**	
GH Total:		
MI Total:	**1720572.00**	
SM Total:		
MH Total:	**1720572.00**	

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**	
9	2026		208590.00	**208590.00**
	SD Total :		**208590.00**	**208590.00**
	DH Total :		**280831269.00**	

SH Total:		
GH Total:		
MI Total:	**208590.00**	
SM Total:		
MH Total:	**208590.00**	
GN Total:	**1929162.00**	
Division Total:	**12111693.00**	

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	

Circle Name	053	S.E., R.E.S, Ujjain				
Flag		Divisions				
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	64		
			SD	001		
	Month	**Year**	**V/C**	**Debit Amount**		
	9	2026	V	2171073.00	**2171073.00**	
		SD Total :		**2171073.00**	**2171073.00**	
		DH Total :		**283002342.00**		
SH Total:		**2171073.00**				
GH Total:		**2171073**				
MI Total:		**2171073.00**				
SM Total:						
MH Total:		**2171073.00**				
GN Total:		**2171073.00**				
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**		
	9	2026	V	218118.00	**218118.00**	
		SD Total :		**218118.00**	**218118.00**	
		DH Total :		**283220460.00**		
SH Total:		**218118.00**				
GH Total:						
MI Total:		**218118.00**				
SM Total:						
MH Total:		**218118.00**				
GN Total:		**218118.00**				
GN						
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	Civil Deposit Other Departmental Deposit				
P/N						

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**	**Debit Amount**	
9		2026		729887.00	**729887.00**
			SD Total :	**729887.00**	**729887.00**
			DH Total :	**283950347.00**	

SH Total:	**729887.00**	
GH Total:		
MI Total:	**729887.00**	
SM Total:		
MH Total:	**729887.00**	

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**	
9		2026		174706.00	**174706.00**
			SD Total :	**174706.00**	**174706.00**
			DH Total :	**284125053.00**	

SH Total:		
GH Total:		
MI Total:	**174706.00**	
SM Total:		
MH Total:	**174706.00**	

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**	
9		2026		700000.00	**700000.00**

Circle Name	053	S.E., R.E.S, Ujjain					
Flag		Divisions					
Division Name	RE019	Ratlam					
GN							
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers					
SM							
MI	110	Miscellaneous Remittances					
GH							
SH	010	Rural Engineering Services					
P/N							
				DH			
				SD			
Month		**Year**		**V/C**	**Debit Amount**		
			SD Total :		**700000.00**	**700000.00**	
			DH Total :		**284825053.00**		
SH Total:		**700000.00**					
GH Total:							
MI Total:		**700000.00**					
SM Total:							
MH Total:		**700000.00**					
GN Total:		**1604593.00**					
Division Total:		**3993784.00**					
Division Name	RE020	Dewas					
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department					
MH	4515	Capital Outlay on other Rural Development Programmes					
SM							
MI	001	Direction and Administration					
GH	0420	Mineral Area development fund- (Normal)					
SH	6084	Chief Minister Gram Road and Infrastructure Scheme					
P/N	P						
				DH	64		
				SD	001		
Month		**Year**		**V/C**	**Debit Amount**		
9		2026		V	1322526.00	**1322526.00**	
			SD Total :		**1322526.00**	**1322526.00**	
			DH Total :		**286147579.00**		
SH Total:		**1322526.00**					
GH Total:		**1322526**					
MI Total:		**1322526.00**					
SM Total:							
MH Total:		**1322526.00**					
GN Total:		**1322526.00**					
GN							
MH	8443	Civil Deposits					
SM							
MI	111	Other Departmental Deposits					
GH							
SH	0040	Civil Deposit Other Departmental Deposit					
P/N							

Circle Name	053	S.E., R.E.S, Ujjain
Flag		Divisions
Division Name	RE020	Dewas
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

			DH		
			SD		
Month		**Year**	**V/C**	**Debit Amount**	
9		2026		8748133.00	**8748133.00**
			SD Total :	**8748133.00**	**8748133.00**
			DH Total :	**294895712.00**	

SH Total:	**8748133.00**	
GH Total:		
MI Total:	**8748133.00**	
SM Total:		
MH Total:	**8748133.00**	

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**	
9		2026		248475.00	**248475.00**
			SD Total :	**248475.00**	**248475.00**
			DH Total :	**295144187.00**	

SH Total:		
GH Total:		
MI Total:	**248475.00**	
SM Total:		
MH Total:	**248475.00**	

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**	
9		2026		21026800.00	**21026800.00**

Circle Name	053	S.E., R.E.S, Ujjain					
Flag		Divisions					
Division Name	RE020	Dewas					
GN							
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers					
SM							
MI	110	Miscellaneous Remittances					
GH							
SH	010	Rural Engineering Services					
P/N							
				DH			
				SD			
Month		**Year**		**V/C**	**Debit Amount**		
			SD Total :		**21026800.00**	**21026800.00**	
			DH Total :		**316170987.00**		
SH Total:		**21026800.00**					
GH Total:							
MI Total:		**21026800.00**					
SM Total:							
MH Total:		**21026800.00**					
GN Total:		**30023408.00**					
Division Total:		**31345934.00**					
Division Name	RE021	Shajapur					
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department					
MH	4515	Capital Outlay on other Rural Development Programmes					
SM							
MI	001	Direction and Administration					
GH	0420	Mineral Area development fund- (Normal)					
SH	6084	Chief Minister Gram Road and Infrastructure Scheme					
P/N	P						
				DH	64		
				SD	001		
Month		**Year**		**V/C**	**Debit Amount**		
9		2026		V	589439.00	**589439.00**	
			SD Total :		**589439.00**	**589439.00**	
			DH Total :		**316760426.00**		
SH Total:		**589439.00**					
GH Total:		**589439**					
MI Total:		**589439.00**					
SM Total:							
MH Total:		**589439.00**					
GN Total:		**589439.00**					
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						

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**	
9		2026	V	207079.00	**207079.00**
		SD Total :		**207079.00**	**207079.00**
		DH Total :		**316967505.00**	

SH Total:	**207079.00**	
GH Total:		
MI Total:	**207079.00**	
SM Total:		
MH Total:	**207079.00**	
GN Total:	**207079.00**	

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**	
9		2026		2047888.00	**2047888.00**
		SD Total :		**2047888.00**	**2047888.00**
		DH Total :		**319015393.00**	

SH Total:	**2047888.00**	
GH Total:		
MI Total:	**2047888.00**	
SM Total:		
MH Total:	**2047888.00**	

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**	
9		2026		126300.00	**126300.00**

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 :	**126300.00**	**126300.00**	
				DH Total :	**319141693.00**		
SH Total:		**126300.00**					
GH Total:							
MI Total:		**126300.00**					
SM Total:							
MH Total:		**126300.00**					
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**		
	9		2026		1391000.00	**1391000.00**	
				SD Total :	**1391000.00**	**1391000.00**	
				DH Total :	**320532693.00**		
SH Total:		**1391000.00**					
GH Total:							
MI Total:		**1391000.00**					
SM Total:							
MH Total:		**1391000.00**					
GN Total:		**3565188.00**					
Division Total:		**4361706.00**					
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						

Circle Name	053	S.E., R.E.S, Ujjain				
Flag		Divisions				
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	64		
			SD	001		
	Month	**Year**	**V/C**	**Debit Amount**		
	9	2026	V	4488787.00	**4488787.00**	
		SD Total :		**4488787.00**	**4488787.00**	
		DH Total :		**325021480.00**		
SH Total:		**4488787.00**				
GH Total:		**4488787**				
MI Total:		**4488787.00**				
SM Total:						
MH Total:		**4488787.00**				
GN Total:		**4488787.00**				
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**		
	9	2026	V	1241081.00	**1241081.00**	
		SD Total :		**1241081.00**	**1241081.00**	
		DH Total :		**326262561.00**		
SH Total:		**1241081.00**				
GH Total:						
MI Total:		**1241081.00**				
SM Total:						
MH Total:		**1241081.00**				
GN Total:		**1241081.00**				
GN						
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	Civil Deposit Other Departmental Deposit				
P/N						

Circle Name	053	S.E., R.E.S, Ujjain
Flag		Divisions
Division Name	RE022	Mandsaur
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

			DH		
			SD		
Month		**Year**	**V/C**	**Debit Amount**	
9		2026		4015538.00	**4015538.00**
			SD Total :	**4015538.00**	**4015538.00**
			DH Total :	**330278099.00**	

SH Total:	**4015538.00**	
GH Total:		
MI Total:	**4015538.00**	
SM Total:		
MH Total:	**4015538.00**	

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**	
9		2026		35553.00	**35553.00**
			SD Total :	**35553.00**	**35553.00**
			DH Total :	**330313652.00**	

SH Total:		
GH Total:		
MI Total:	**35553.00**	
SM Total:		
MH Total:	**35553.00**	
GN Total:	**4051091.00**	
Division Total:	**9780959.00**	

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	

Circle Name	053	S.E., R.E.S, Ujjain				
Flag		Divisions				
Division Name	RE088	AGAR				
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department				
MH	4515	Capital Outlay on other Rural Development Programmes				
SM						
MI	001	Direction and Administration				
GH	0420	Mineral Area development fund- (Normal)				
SH	6084	Chief Minister Gram Road and Infrastructure Scheme				
P/N	P					
			DH	64		
			SD	001		
	Month	**Year**	**V/C**	**Debit Amount**		
	9	2026	V	137942.00	**137942.00**	
		SD Total :		**137942.00**	**137942.00**	
		DH Total :		**330451594.00**		
SH Total:	**137942.00**					
GH Total:	**137942**					
MI Total:	**137942.00**					
SM Total:						
MH Total:	**137942.00**					
GN Total:	**137942.00**					
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**		
	9	2026		762261.00	**762261.00**	
		SD Total :		**762261.00**	**762261.00**	
		DH Total :		**331213855.00**		
SH Total:	**762261.00**					
GH Total:						
MI Total:	**762261.00**					
SM Total:						
MH Total:	**762261.00**					
GN Total:	**762261.00**					
Division Total:	**900203.00**					
Flag Total:	**66606131.00**					
Circle Total:	**66606131.00**					
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				

Account General Of Madhya Pradesh, Gwalior

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 9 / 2026

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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**			
	9	2026	V	2360000.00	**2360000.00**		
		SD Total :		**2360000.00**	**2360000.00**		
		DH Total :		**333573855.00**			
SH Total:	**2360000.00**						
GH Total:	**2360000**						
MI Total:	**2360000.00**						
SM Total:							
MH Total:	**2360000.00**						
GN Total:	**2360000.00**						
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**			
	9	2026	V	285560.00	**285560.00**		
		SD Total :		**285560.00**	**285560.00**		
		DH Total :		**333859415.00**			
SH Total:	**285560.00**						
GH Total:							
MI Total:	**285560.00**						
SM Total:							
MH Total:	**285560.00**						
GN Total:	**285560.00**						
GN							
MH	8443	Civil Deposits					
SM							
MI	111	Other Departmental Deposits					
GH							
SH	0040	Civil Deposit Other Departmental Deposit					
P/N							

Circle Name	052	S.E., R.E.S, ,Indore
Flag		Divisions
Division Name	RE008	Indore
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

			DH		
			SD		
Month		**Year**	**V/C**	**Debit Amount**	
9		2026		3528070.00	**3528070.00**
			SD Total :	**3528070.00**	**3528070.00**
			DH Total :	**337387485.00**	

SH Total:	**3528070.00**	
GH Total:		
MI Total:	**3528070.00**	
SM Total:		
MH Total:	**3528070.00**	

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**	
9		2026		185892.00	**185892.00**
			SD Total :	**185892.00**	**185892.00**
			DH Total :	**337573377.00**	

SH Total:		
GH Total:		
MI Total:	**185892.00**	
SM Total:		
MH Total:	**185892.00**	

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**	
9		2026		6248000.00	**6248000.00**

Account General Of Madhya Pradesh, Gwalior

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 9 / 2026

13 OCT 2026

Circle Name	052	S.E., R.E.S, ,Indore					
Flag		Divisions					
Division Name		RE008	Indore				
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 :	**6248000.00**	**6248000.00**	
				DH Total :	**343821377.00**		
SH Total:			**6248000.00**				
GH Total:							
MI Total:			**6248000.00**				
SM Total:							
MH Total:			**6248000.00**				
GN Total:			**9961962.00**				
Division Total:			**12607522.00**				
Division Name		RE009	ALIRAJPUR (W.E.F 04/11)				
GN							
MH	8443	Civil Deposits					
SM							
MI	111	Other Departmental Deposits					
GH							
SH	0040	Civil Deposit Other Departmental Deposit					
P/N							
				DH			
				SD			
	Month		**Year**	**V/C**	**Debit Amount**		
	9		2026		1845096.00	**1845096.00**	
				SD Total :	**1845096.00**	**1845096.00**	
				DH Total :	**345666473.00**		
SH Total:			**1845096.00**				
GH Total:							
MI Total:			**1845096.00**				
SM Total:							
MH Total:			**1845096.00**				
MH	8658	Suspense Accounts					
SM							
MI	139	GST- tax Deducted at Source Suspense					
GH							
SH							
P/N							

Circle Name	052	S.E., R.E.S, ,Indore				
Flag		Divisions				
Division Name	RE009	ALIRAJPUR (W.E.F 04/11)				
GN						
MH	8658	Suspense Accounts				
SM						
MI	139	GST- tax Deducted at Source Suspense				
GH						
SH						
P/N						
			DH			
			SD			
Month		**Year**	**V/C**	**Debit Amount**		
9		2026		74706.00	**74706.00**	
		SD Total :		**74706.00**	**74706.00**	
		DH Total :		**345741179.00**		
SH Total:		**74706.00**				
GH Total:		**74706.00**				
MI Total:		**74706.00**				
SM Total:		**74706.00**				
MH Total:		**1919802.00**				
GN Total:		**1919802.00**				
Division Total:						
Division Name	RE010	JHABUA (W.E.F 04/11)				
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department				
MH	4515	Capital Outlay on other Rural Development Programmes				
SM						
MI	001	Direction and Administration				
GH	0420	Mineral Area development fund- (Normal)				
SH	6084	Chief Minister Gram Road and Infrastructure Scheme				
P/N	P					
			DH	64		
			SD	001		
Month		**Year**	**V/C**	**Debit Amount**		
9		2026	V	45423.00	**45423.00**	
		SD Total :		**45423.00**	**45423.00**	
		DH Total :		**345786602.00**		
SH Total:		**45423.00**				
GH Total:		**45423**				
MI Total:		**45423.00**				
SM Total:						
MH Total:		**45423.00**				
GN Total:		**45423.00**				
GN						
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	Civil Deposit Other Departmental Deposit				

Circle Name	052	S.E., R.E.S, ,Indore
Flag		Divisions
Division Name	RE010	JHABUA (W.E.F 04/11)
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

		DH		
		SD		
Month	**Year**	**V/C**	**Debit Amount**	
9	2026		2641000.00	**2641000.00**
	SD Total :		**2641000.00**	**2641000.00**
	DH Total :		**348427602.00**	

SH Total:	**2641000.00**
GH Total:	
MI Total:	**2641000.00**
SM Total:	
MH Total:	**2641000.00**

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**	
9	2026		118088.00	**118088.00**
	SD Total :		**118088.00**	**118088.00**
	DH Total :		**348545690.00**	

SH Total:	
GH Total:	
MI Total:	**118088.00**
SM Total:	
MH Total:	**118088.00**
GN Total:	**2759088.00**
Division Total:	**2804511.00**

Division Name	RE011	Khargone
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	

Circle Name	052	S.E., R.E.S, ,Indore
Flag		Divisions
Division Name	RE011	Khargone
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**	
9		2026	V	2288814.00	**2288814.00**
		SD Total :		**2288814.00**	**2288814.00**
		DH Total :		**350834504.00**	

SH Total:	**2288814.00**
GH Total:	**2288814**
MI Total:	**2288814.00**
SM Total:	
MH Total:	**2288814.00**
GN Total:	**2288814.00**

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**	
9		2026		7402567.00	**7402567.00**
		SD Total :		**7402567.00**	**7402567.00**
		DH Total :		**358237071.00**	

SH Total:	**7402567.00**
GH Total:	
MI Total:	**7402567.00**
SM Total:	
MH Total:	**7402567.00**

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**	
9		2026		173740.00	**173740.00**

Circle Name	052	S.E., R.E.S, ,Indore					
Flag		Divisions					
Division Name	RE011	Khargone					
GN							
MH	8658	Suspense Accounts					
SM							
MI	139	GST- tax Deducted at Source Suspense					
GH							
SH							
P/N							
				DH			
				SD			
	Month		**Year**	**V/C**	**Debit Amount**		
				SD Total :	**173740.00**	**173740.00**	
				DH Total :	**358410811.00**		
SH Total:		**173740.00**					
GH Total:		**173740.00**					
MI Total:		**173740.00**					
SM Total:		**173740.00**					
MH Total:		**173740.00**					
GN Total:		**7576307.00**					
Division Total:		**9865121.00**					
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	64		
				SD	001		
	Month		**Year**	**V/C**	**Debit Amount**		
	9		2026	V	5010.00	**5010.00**	
				SD Total :	**5010.00**	**5010.00**	
				DH Total :	**358415821.00**		
SH Total:		**5010.00**					
GH Total:		**5010**					
MI Total:		**5010.00**					
SM Total:		**5010.00**					
MH Total:		**5010.00**					
GN Total:		**5010.00**					
GN							
MH	8443	Civil Deposits					
SM							
MI	111	Other Departmental Deposits					
GH							
SH	0040	Civil Deposit Other Departmental Deposit					
P/N							

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**	**Debit Amount**	
9		2026		877846.00	**877846.00**
			SD Total :	**877846.00**	**877846.00**
			DH Total :	**359293667.00**	

SH Total:	**877846.00**	
GH Total:		
MI Total:	**877846.00**	
SM Total:		
MH Total:	**877846.00**	

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**	
9		2026		15236.00	**15236.00**
			SD Total :	**15236.00**	**15236.00**
			DH Total :	**359308903.00**	

SH Total:		
GH Total:		
MI Total:	**15236.00**	
SM Total:		
MH Total:	**15236.00**	
GN Total:	**893082.00**	
Division Total:	**898092.00**	

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	

Account General Of Madhya Pradesh, Gwalior

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 9 / 2026

13 OCT 2026

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**			
9		2026	V	809710.00	**809710.00**		
		SD Total :		**809710.00**	**809710.00**		
		DH Total :		**360118613.00**			
SH Total:		**809710.00**					
GH Total:		**809710**					
MI Total:		**809710.00**					
SM Total:							
MH Total:		**809710.00**					
GN Total:		**809710.00**					
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**			
9		2026		646496.00	**646496.00**		
		SD Total :		**646496.00**	**646496.00**		
		DH Total :		**360765109.00**			
SH Total:		**646496.00**					
GH Total:							
MI Total:		**646496.00**					
SM Total:							
MH Total:		**646496.00**					
MH	8658	Suspense Accounts					
SM							
MI	139	GST- tax Deducted at Source Suspense					
GH							
SH							
P/N							

Circle Name	052	S.E., R.E.S, ,Indore
Flag		Divisions
Division Name	RE014	Khandwa
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		

			DH		
			SD		
Month		**Year**	**V/C**	**Debit Amount**	
9		2026		205272.00	**205272.00**
			SD Total :	**205272.00**	**205272.00**
			DH Total :	**360970381.00**	

SH Total:	
GH Total:	
MI Total:	**205272.00**
SM Total:	
MH Total:	**205272.00**

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**	
9		2026		557716.00	**557716.00**
			SD Total :	**557716.00**	**557716.00**
			DH Total :	**361528097.00**	

SH Total:	**557716.00**
GH Total:	
MI Total:	**557716.00**
SM Total:	
MH Total:	**557716.00**
GN Total:	**1409484.00**
Division Total:	**2219194.00**

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	

Circle Name	052	S.E., R.E.S, ,Indore				
Flag		Divisions				
Division Name	RE015	BURHANPUR				
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department				
MH	4515	Capital Outlay on other Rural Development Programmes				
SM						
MI	001	Direction and Administration				
GH	0420	Mineral Area development fund- (Normal)				
SH	6084	Chief Minister Gram Road and Infrastructure Scheme				
P/N	P					
			DH	64		
			SD	001		
	Month	**Year**	**V/C**	**Debit Amount**		
	9	2026	V	2274459.00	**2274459.00**	
		SD Total :		**2274459.00**	**2274459.00**	
		DH Total :		**363802556.00**		
SH Total:		**2274459.00**				
GH Total:		**2274459**				
MI Total:		**2274459.00**				
SM Total:						
MH Total:		**2274459.00**				
GN Total:		**2274459.00**				
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**		
	9	2026	V	39900.00	**39900.00**	
		SD Total :		**39900.00**	**39900.00**	
		DH Total :		**363842456.00**		
SH Total:		**39900.00**				
GH Total:		**39900**				
MI Total:		**39900.00**				
SM Total:						
MH Total:		**39900.00**				
GN Total:		**39900.00**				
GN						
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	Civil Deposit Other Departmental Deposit				
P/N						

Circle Name	052	S.E., R.E.S, ,Indore				
Flag		Divisions				
Division Name	RE015	BURHANPUR				
GN						
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	Civil Deposit Other Departmental Deposit				
P/N						
			DH			
			SD			
Month		**Year**	**V/C**	**Debit Amount**		
9		2026		4931409.00	**4931409.00**	
		SD Total :		**4931409.00**	**4931409.00**	
		DH Total :		**368773865.00**		
SH Total:		**4931409.00**				
GH Total:						
MI Total:		**4931409.00**				
SM Total:						
MH Total:		**4931409.00**				
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**		
9		2026		106286.00	**106286.00**	
		SD Total :		**106286.00**	**106286.00**	
		DH Total :		**368880151.00**		
SH Total:						
GH Total:						
MI Total:		**106286.00**				
SM Total:						
MH Total:		**106286.00**				
GN Total:		**5037695.00**				
Division Total:		**7352054.00**				
Division Name	RE016	Dhar				
GN	16	Fisheries				
MH	4405	Capital Outlay on Fisheries				
SM						
MI	101	Inland Fisheries				
GH	0102	Scheduled Tribe Sub Plan (Sub Scheme)				
SH	9613	Chief Minister Fishery Development Scheme				
P/N	P					

Circle Name	052	S.E., R.E.S, ,Indore					
Flag		Divisions					
Division Name	RE016	Dhar					
GN	16	Fisheries					
MH	4405	Capital Outlay on Fisheries					
SM							
MI	101	Inland Fisheries					
GH	0102	Scheduled Tribe Sub Plan (Sub Scheme)					
SH	9613	Chief Minister Fishery Development Scheme					
P/N	P						
				DH	64		
				SD	002		
	Month		**Year**	**V/C**	**Debit Amount**		
	9		2026	V	1370000.00	**1370000.00**	
				SD Total :	**1370000.00**	**1370000.00**	
				DH Total :	**370250151.00**		
SH Total:		**1370000.00**					
GH Total:		**1370000**					
MI Total:		**1370000.00**					
SM Total:							
MH Total:		**1370000.00**					
GN Total:		**1370000.00**					
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**		
	9		2026	V	1761250.00	**1761250.00**	
				SD Total :	**1761250.00**	**1761250.00**	
				DH Total :	**372011401.00**		
SH Total:		**1761250.00**					
GH Total:		**1761250**					
MI Total:		**1761250.00**					
SM Total:							
MH Total:		**1761250.00**					
GN Total:		**1761250.00**					
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						

Circle Name	052	S.E., R.E.S, ,Indore					
Flag		Divisions					
Division Name	RE016	Dhar					
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**		
	9		2026	V	1968594.00	**1968594.00**	
				SD Total :	**1968594.00**	**1968594.00**	
				DH Total :	**373979995.00**		
SH Total:		**1968594.00**					
GH Total:							
MI Total:		**1968594.00**					
SM Total:							
MH Total:		**1968594.00**					
GN Total:		**1968594.00**					
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**		
	9		2026		10947607.00	**10947607.00**	
				SD Total :	**10947607.00**	**10947607.00**	
				DH Total :	**384927602.00**		
SH Total:		**10947607.00**					
GH Total:							
MI Total:		**10947607.00**					
SM Total:							
MH Total:		**10947607.00**					
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**		
	9		2026		16157.00	**16157.00**	

Account General Of Madhya Pradesh, Gwalior

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 9 / 2026

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Circle Name	052	S.E., R.E.S, ,Indore					
Flag		Divisions					
Division Name	RE016	Dhar					
GN							
MH	8658	Suspense Accounts					
SM							
MI	139	GST- tax Deducted at Source Suspense					
GH							
SH							
P/N							
				DH			
				SD			
	Month		**Year**	**V/C**	**Debit Amount**		
				SD Total :	**16157.00**	**16157.00**	
				DH Total :	**384943759.00**		
SH Total:		**16157.00**					
GH Total:							
MI Total:		**16157.00**					
SM Total:							
MH Total:		**16157.00**					
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**		
	9		2026		1135787.00	**1135787.00**	
				SD Total :	**1135787.00**	**1135787.00**	
				DH Total :	**386079546.00**		
SH Total:		**1135787.00**					
GH Total:							
MI Total:		**1135787.00**					
SM Total:							
MH Total:		**1135787.00**					
GN Total:		**12099551.00**					
Division Total:		**17199395.00**					
Division Name	RE017	Manawar Dhar					
GN	16	Fisheries					
MH	4405	Capital Outlay on Fisheries					
SM							
MI	101	Inland Fisheries					
GH	0101	Normal					
SH	9613	Chief Minister Fishery Development Scheme					
P/N	P						

Circle Name	052	S.E., R.E.S, ,Indore					
Flag		Divisions					
Division Name	RE017	Manawar Dhar					
GN	16	Fisheries					
MH	4405	Capital Outlay on Fisheries					
SM							
MI	101	Inland Fisheries					
GH	0101	Normal					
SH	9613	Chief Minister Fishery Development Scheme					
P/N	P						
				DH	64		
				SD	002		
	Month		**Year**	**V/C**	**Debit Amount**		
	9		2026	V	505995.00	**505995.00**	
				SD Total :	**505995.00**	**505995.00**	
				DH Total :	**386585541.00**		
SH Total:		**505995.00**					
GH Total:		**505995**					
MI Total:		**505995.00**					
SM Total:							
MH Total:		**505995.00**					
GN Total:		**505995.00**					
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**		
	9		2026	V	1036058.00	**1036058.00**	
				SD Total :	**1036058.00**	**1036058.00**	
				DH Total :	**387621599.00**		
SH Total:		**1036058.00**					
GH Total:		**1036058**					
MI Total:		**1036058.00**					
SM Total:							
MH Total:		**1036058.00**					
GN Total:		**1036058.00**					
GN	33	Tribal Welfare					
MH	2225	Welfare of Scheduled Castes Scheduled Tribes and other Backward classes					
SM	02	Welfare of Scheduled Tribes					
MI	277	Education					
GH	0102	Scheduled Tribe Sub Plan (Sub Scheme)					
SH	1398	Senior Hostel					
P/N	P						

Account General Of Madhya Pradesh, Gwalior

Classified Abstract - Expenditure - Non-Plan/Plan

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Circle Name	052	S.E., R.E.S, ,Indore					
Flag		Divisions					
Division Name	RE017	Manawar Dhar					
GN	33	Tribal Welfare					
MH	2225	Welfare of Scheduled Castes Scheduled Tribes and other Backward classes					
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	32		
				SD			
	Month		**Year**	**V/C**	**Debit Amount**		
	9		2026	V	2795045.00	**2795045.00**	
				SD Total :	**2795045.00**	**2795045.00**	
				DH Total :	**390416644.00**		
SH Total:		**2795045.00**					
GH Total:		**2795045**					
MI Total:		**2795045.00**					
SM Total:		**2795045.00**					
MH Total:		**2795045.00**					
GN Total:		**2795045.00**					
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**		
	9		2026	V	1113647.00	**1113647.00**	
				SD Total :	**1113647.00**	**1113647.00**	
				DH Total :	**391530291.00**		
SH Total:		**1113647.00**					
GH Total:		**1113647**					
MI Total:		**1113647.00**					
SM Total:							
MH Total:		**1113647.00**					
GN Total:		**1113647.00**					
GN							
MH	8443	Civil Deposits					
SM							
MI	111	Other Departmental Deposits					
GH							
SH	0040	Civil Deposit Other Departmental Deposit					
P/N							

Circle Name	052	S.E., R.E.S, ,Indore				
Flag		Divisions				
Division Name	RE017	Manawar Dhar				
GN						
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	Civil Deposit Other Departmental Deposit				
P/N						
			DH			
			SD			
Month		**Year**	**V/C**	**Debit Amount**		
9		2026		1266434.00	**1266434.00**	
		SD Total :		**1266434.00**	**1266434.00**	
		DH Total :		**392796725.00**		
SH Total:		**1266434.00**				
GH Total:						
MI Total:		**1266434.00**				
SM Total:						
MH Total:		**1266434.00**				
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**		
9		2026		118706.00	**118706.00**	
		SD Total :		**118706.00**	**118706.00**	
		DH Total :		**392915431.00**		
SH Total:						
GH Total:						
MI Total:		**118706.00**				
SM Total:						
MH Total:		**118706.00**				
GN Total:		**1385140.00**				
Division Total:		**6835885.00**				
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						

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**	**Debit Amount**		
9		2026		3702276.00	**3702276.00**	
		SD Total :		**3702276.00**	**3702276.00**	
		DH Total :		**396617707.00**		
SH Total:		**3702276.00**				
GH Total:						
MI Total:		**3702276.00**				
SM Total:						
MH Total:		**3702276.00**				
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**		
9		2026		15499.00	**15499.00**	
		SD Total :		**15499.00**	**15499.00**	
		DH Total :		**396633206.00**		
SH Total:						
GH Total:						
MI Total:		**15499.00**				
SM Total:						
MH Total:		**15499.00**				
GN Total:		**3717775.00**				
Division Total:		**3717775.00**				
Flag Total:		**65419351.00**				
Circle Total:		**65419351.00**				
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						

Account General Of Madhya Pradesh, Gwalior

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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**	**Debit Amount**	
9		2026		11254572.00	**11254572.00**
			SD Total :	**11254572.00**	**11254572.00**
			DH Total :	**407887778.00**	

SH Total:	**11254572.00**	
GH Total:		
MI Total:	**11254572.00**	
SM Total:		
MH Total:	**11254572.00**	

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**	
9		2026		426893.00	**426893.00**
			SD Total :	**426893.00**	**426893.00**
			DH Total :	**408314671.00**	

SH Total:		
GH Total:		
MI Total:	**426893.00**	
SM Total:		
MH Total:	**426893.00**	

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**	
9		2026		8704230.00	**8704230.00**

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 :		**8704230.00**	**8704230.00**	
			DH Total :		**417018901.00**		
SH Total:		**8704230.00**					
GH Total:							
MI Total:		**8704230.00**					
SM Total:							
MH Total:		**8704230.00**					
GN Total:		**20385695.00**					
Division Total:		**20385695.00**					
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	64		
				SD	001		
Month		**Year**		**V/C**	**Debit Amount**		
9		2026		V	2527196.00	**2527196.00**	
			SD Total :		**2527196.00**	**2527196.00**	
			DH Total :		**419546097.00**		
SH Total:		**2527196.00**					
GH Total:		**2527196**					
MI Total:		**2527196.00**					
SM Total:							
MH Total:		**2527196.00**					
GN Total:		**2527196.00**					
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					

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**		
	9	2026	V	1062685.00	**1062685.00**	
		SD Total :		**1062685.00**	**1062685.00**	
		DH Total :		**420608782.00**		
SH Total:	**1062685.00**					
GH Total:	**1062685**					
MI Total:	**1062685.00**					
SM Total:	**1062685.00**					
MH Total:	**1062685.00**					
GN Total:	**1062685.00**					
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**		
	9	2026	V	543818.00	**543818.00**	
		SD Total :		**543818.00**	**543818.00**	
		DH Total :		**421152600.00**		
SH Total:	**543818.00**					
GH Total:	**543818**					
MI Total:	**543818.00**					
SM Total:						
MH Total:	**543818.00**					
GN Total:	**543818.00**					
GN						
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	Civil Deposit Other Departmental Deposit				
P/N						

Account General Of Madhya Pradesh, Gwalior

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For The Month/Year : 9 / 2026

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Circle Name	056	S.E., R.E.S, Jabalpur					
Flag		Divisions					
Division Name	RE040	Katni Jabalpur					
GN							
MH	8443	Civil Deposits					
SM							
MI	111	Other Departmental Deposits					
GH							
SH	0040	Civil Deposit Other Departmental Deposit					
P/N							
			DH				
			SD				
Month		**Year**	**V/C**	**Debit Amount**			
9		2026		4502899.00	**4502899.00**		
		SD Total :		**4502899.00**	**4502899.00**		
		DH Total :		**425655499.00**			
SH Total:		**4502899.00**					
GH Total:							
MI Total:		**4502899.00**					
SM Total:							
MH Total:		**4502899.00**					
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**			
9		2026		493111.00	**493111.00**		
		SD Total :		**493111.00**	**493111.00**		
		DH Total :		**426148610.00**			
SH Total:							
GH Total:							
MI Total:		**493111.00**					
SM Total:							
MH Total:		**493111.00**					
GN Total:		**4996010.00**					
Division Total:		**9129709.00**					
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						

Circle Name	056	S.E., R.E.S, Jabalpur
Flag		Divisions
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	42	
			SD	008	
Month		**Year**	**V/C**	**Debit Amount**	
9		2026	V	25000.00	**25000.00**
		SD Total :		**25000.00**	**25000.00**
		DH Total :		**426173610.00**	

SH Total:	**25000.00**
GH Total:	**25000**
MI Total:	**25000.00**
SM Total:	
MH Total:	**25000.00**
GN Total:	**25000.00**

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**	
9		2026		6223351.00	**6223351.00**
		SD Total :		**6223351.00**	**6223351.00**
		DH Total :		**432396961.00**	

SH Total:	**6223351.00**
GH Total:	
MI Total:	**6223351.00**
SM Total:	
MH Total:	**6223351.00**

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**	
9		2026		118415.00	**118415.00**

Account General Of Madhya Pradesh, Gwalior

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For The Month/Year : 9 / 2026

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Circle Name	056	S.E., R.E.S, Jabalpur					
Flag		Divisions					
Division Name	RE041	Chhindwara No-I					
GN							
MH	8658	Suspense Accounts					
SM							
MI	139	GST- tax Deducted at Source Suspense					
GH							
SH							
P/N							
				DH			
				SD			
	Month		**Year**	**V/C**	**Debit Amount**		
				SD Total :	**118415.00**	**118415.00**	
				DH Total :	**432515376.00**		
SH Total:			**118415.00**				
GH Total:							
MI Total:			**118415.00**				
SM Total:							
MH Total:			**118415.00**				
GN Total:			**6341766.00**				
Division Total:			**6366766.00**				
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							
				DH			
				SD			
	Month		**Year**	**V/C**	**Debit Amount**		
	9		2026		98514.00	**98514.00**	
				SD Total :	**98514.00**	**98514.00**	
				DH Total :	**432613890.00**		
SH Total:			**98514.00**				
GH Total:							
MI Total:			**98514.00**				
SM Total:							
MH Total:			**98514.00**				
MH	8658	Suspense Accounts					
SM							
MI	139	GST- tax Deducted at Source Suspense					
GH							
SH							
P/N							

Circle Name	056	S.E., R.E.S, Jabalpur				
Flag		Divisions				
Division Name	RE042	Chhindwara No-Ii				
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**		
9		2026		110038.00	**110038.00**	
		SD Total :		**110038.00**	**110038.00**	
		DH Total :		**432723928.00**		
SH Total:		**110038.00**				
GH Total:		**110038.00**				
MI Total:		**110038.00**				
SM Total:		**110038.00**				
MH Total:		**208552.00**				
GN Total:		**208552.00**				
Division Total:		**208552.00**				
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					
			DH	42		
			SD	008		
Month		**Year**	**V/C**	**Debit Amount**		
9		2026	V	812921.00	**812921.00**	
		SD Total :		**812921.00**	**812921.00**	
		DH Total :		**433536849.00**		
SH Total:		**812921.00**				
GH Total:		**812921**				
MI Total:		**812921.00**				
SM Total:		**812921.00**				
MH Total:		**812921.00**				
GN Total:		**812921.00**				
GN						
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	Civil Deposit Other Departmental Deposit				
P/N						

Circle Name	056	S.E., R.E.S, Jabalpur				
Flag		Divisions				
Division Name	RE043	Mandla				
GN						
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	Civil Deposit Other Departmental Deposit				
P/N						
			DH			
			SD			
Month		**Year**	**V/C**	**Debit Amount**		
9		2026		2406846.00	**2406846.00**	
		SD Total :		**2406846.00**	**2406846.00**	
		DH Total :		**435943695.00**		
SH Total:		**2406846.00**				
GH Total:						
MI Total:		**2406846.00**				
SM Total:						
MH Total:		**2406846.00**				
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**		
9		2026		37624.00	**37624.00**	
		SD Total :		**37624.00**	**37624.00**	
		DH Total :		**435981319.00**		
SH Total:						
GH Total:						
MI Total:		**37624.00**				
SM Total:						
MH Total:		**37624.00**				
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**		
9		2026		1250000.00	**1250000.00**	

Account General Of Madhya Pradesh, Gwalior

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 9 / 2026 **13 OCT 2026**

Circle Name	056	S.E., R.E.S, Jabalpur					
Flag		Divisions					
Division Name	RE043	Mandla					
GN							
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers					
SM							
MI	110	Miscellaneous Remittances					
GH							
SH	010	Rural Engineering Services					
P/N							
				DH			
				SD			
	Month		**Year**	**V/C**	**Debit Amount**		
				SD Total :	**1250000.00**	**1250000.00**	
				DH Total :	**437231319.00**		
SH Total:		**1250000.00**					
GH Total:							
MI Total:		**1250000.00**					
SM Total:							
MH Total:		**1250000.00**					
GN Total:		**3694470.00**					
Division Total:		**4507391.00**					
Division Name	RE045	Dindori Mandla					
GN							
MH	8443	Civil Deposits					
SM							
MI	111	Other Departmental Deposits					
GH							
SH	0040	Civil Deposit Other Departmental Deposit					
P/N							
				DH			
				SD			
	Month		**Year**	**V/C**	**Debit Amount**		
	9		2026		1913654.00	**1913654.00**	
				SD Total :	**1913654.00**	**1913654.00**	
				DH Total :	**439144973.00**		
SH Total:		**1913654.00**					
GH Total:							
MI Total:		**1913654.00**					
SM Total:							
MH Total:		**1913654.00**					
MH	8658	Suspense Accounts					
SM							
MI	139	GST- tax Deducted at Source Suspense					
GH							
SH							
P/N							

Circle Name	056	S.E., R.E.S, Jabalpur
Flag		Divisions
Division Name	RE045	Dindori Mandla
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		

		DH		
		SD		
Month	**Year**	**V/C**	**Debit Amount**	
9	2026		141597.00	**141597.00**
	SD Total :		**141597.00**	**141597.00**
	DH Total :		**439286570.00**	

SH Total:	
GH Total:	
MI Total:	**141597.00**
SM Total:	
MH Total:	**141597.00**

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**	
9	2026		36039204.00	**36039204.00**
	SD Total :		**36039204.00**	**36039204.00**
	DH Total :		**475325774.00**	

SH Total:	**36039204.00**
GH Total:	
MI Total:	**36039204.00**
SM Total:	
MH Total:	**36039204.00**
GN Total:	**38094455.00**
Division Total:	**38094455.00**

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	

Account General Of Madhya Pradesh, Gwalior

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 9 / 2026

13 OCT 2026

Circle Name	056	S.E., R.E.S, Jabalpur					
Flag		Divisions					
Division Name	RE046	Seoni No-I					
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department					
MH	4515	Capital Outlay on other Rural Development Programmes					
SM							
MI	001	Direction and Administration					
GH	0420	Mineral Area development fund- (Normal)					
SH	6084	Chief Minister Gram Road and Infrastructure Scheme					
P/N	P						
			DH	64			
			SD	001			
Month		**Year**	**V/C**	**Debit Amount**			
9		2026	V	900.00	**900.00**		
		SD Total :		**900.00**	**900.00**		
		DH Total :		**475326674.00**			
SH Total:		**900.00**					
GH Total:		**900**					
MI Total:		**900.00**					
SM Total:							
MH Total:		**900.00**					
GN Total:		**900.00**					
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**			
9		2026		1742413.00	**1742413.00**		
		SD Total :		**1742413.00**	**1742413.00**		
		DH Total :		**477069087.00**			
SH Total:		**1742413.00**					
GH Total:							
MI Total:		**1742413.00**					
SM Total:							
MH Total:		**1742413.00**					
MH	8658	Suspense Accounts					
SM							
MI	139	GST- tax Deducted at Source Suspense					
GH							
SH							
P/N							

Circle Name	056	S.E., R.E.S, Jabalpur
Flag		Divisions
Division Name	RE046	Seoni No-I
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		

			DH		
			SD		
Month		**Year**	**V/C**	**Debit Amount**	
9		2026		95818.00	**95818.00**
		SD Total :		**95818.00**	**95818.00**
		DH Total :		**477164905.00**	

SH Total:	
GH Total:	
MI Total:	**95818.00**
SM Total:	
MH Total:	**95818.00**
GN Total:	**1838231.00**
Division Total:	**1839131.00**

Division Name	RE048	Balaghat
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**	
9		2026	V	1385642.00	**1385642.00**
		SD Total :		**1385642.00**	**1385642.00**
		DH Total :		**478550547.00**	

SH Total:	**1385642.00**
GH Total:	**1385642**
MI Total:	**1385642.00**
SM Total:	
MH Total:	**1385642.00**
GH Total:	**1385642.00**

GN	56	Rural Industries
MH	2851	Village and Small Industries
SM		
MI	107	Sericulture Industries
GH	0101	Normal
SH	3777	Development Wroks of Sericulture/Silk Production
P/N	P	

Circle Name	056	S.E., R.E.S, Jabalpur
Flag		Divisions
Division Name	RE048	Balaghat
GN	56	Rural Industries
MH	2851	Village and Small Industries
SM		
MI	107	Sericulture Industries
GH	0101	Normal
SH	3777	Development Wroks of Sericulture/Silk Production
P/N	P	

			DH	32	
			SD		
Month		**Year**	**V/C**	**Debit Amount**	
9		2026	V	706029.00	**706029.00**
		SD Total :		**706029.00**	**706029.00**
		DH Total :		**479256576.00**	

SH Total:	**706029.00**
GH Total:	**706029**
MI Total:	**706029.00**
SM Total:	
MH Total:	**706029.00**
GN Total:	**706029.00**

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**	
9		2026		2581519.00	**2581519.00**
		SD Total :		**2581519.00**	**2581519.00**
		DH Total :		**481838095.00**	

SH Total:	**2581519.00**
GH Total:	
MI Total:	**2581519.00**
SM Total:	
MH Total:	**2581519.00**

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**	
9		2026		124147.00	**124147.00**

Circle Name	056	S.E., R.E.S, Jabalpur					
Flag		Divisions					
Division Name	RE048	Balaghat					
GN							
MH	8658	Suspense Accounts					
SM							
MI	139	GST- tax Deducted at Source Suspense					
GH							
SH							
P/N							
				DH			
				SD			
	Month		**Year**	**V/C**	**Debit Amount**		
			SD Total :		**124147.00**	**124147.00**	
			DH Total :		**481962242.00**		
SH Total:		**124147.00**					
GH Total:							
MI Total:		**124147.00**					
SM Total:							
MH Total:		**124147.00**					
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**		
	9		2026		2213005.00	**2213005.00**	
			SD Total :		**2213005.00**	**2213005.00**	
			DH Total :		**484175247.00**		
SH Total:		**2213005.00**					
GH Total:							
MI Total:		**2213005.00**					
SM Total:							
MH Total:		**2213005.00**					
GN Total:		**4918671.00**					
Division Total:		**7010342.00**					
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						

Account General Of Madhya Pradesh, Gwalior

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 9 / 2026

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Circle Name	056	S.E., R.E.S, Jabalpur					
Flag		Divisions					
Division Name	RE049	Narsinghpur					
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department					
MH	4515	Capital Outlay on other Rural Development Programmes					
SM							
MI	001	Direction and Administration					
GH	0420	Mineral Area development fund- (Normal)					
SH	6084	Chief Minister Gram Road and Infrastructure Scheme					
P/N	P						
				DH	64		
				SD	001		
	Month	**Year**		**V/C**	**Debit Amount**		
	9	2026		V	2834156.00	**2834156.00**	
				SD Total :	**2834156.00**	**2834156.00**	
				DH Total :	**487009403.00**		
SH Total:		**2834156.00**					
GH Total:		**2834156**					
MI Total:		**2834156.00**					
SM Total:							
MH Total:		**2834156.00**					
GN Total:		**2834156.00**					
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					
P/N	P						
				DH	64		
				SD	002		
	Month	**Year**		**V/C**	**Debit Amount**		
	9	2026		V	586801.00	**586801.00**	
				SD Total :	**586801.00**	**586801.00**	
				DH Total :	**487596204.00**		
SH Total:		**586801.00**					
GH Total:		**586801**					
MI Total:		**586801.00**					
SM Total:		**586801.00**					
MH Total:		**586801.00**					
GN Total:		**586801.00**					
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						

Account General Of Madhya Pradesh, Gwalior

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 9 / 2026

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Circle Name	056	S.E., R.E.S, Jabalpur				
Flag		Divisions				
Division Name	RE049	Narsinghpur				
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**		
	9	2026	V	23400.00	**23400.00**	
		SD Total :		**23400.00**	**23400.00**	
		DH Total :		**487619604.00**		
SH Total:		**23400.00**				
GH Total:		**23400**				
MI Total:		**23400.00**				
SM Total:						
MH Total:		**23400.00**				
GN Total:		**23400.00**				
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**		
	9	2026		20251844.00	**20251844.00**	
		SD Total :		**20251844.00**	**20251844.00**	
		DH Total :		**507871448.00**		
SH Total:		**20251844.00**				
GH Total:						
MI Total:		**20251844.00**				
SM Total:						
MH Total:		**20251844.00**				
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**		
	9	2026		271707.00	**271707.00**	

Developed By : A.F Ferguson & Co.

Circle Name	056	S.E., R.E.S, Jabalpur					
Flag		Divisions					
Division Name	RE049	Narsinghpur					
GN							
MH	8658	Suspense Accounts					
SM							
MI	139	GST- tax Deducted at Source Suspense					
GH							
SH							
P/N							
				DH			
				SD			
	Month		**Year**	**V/C**	**Debit Amount**		
			SD Total :		**271707.00**	**271707.00**	
			DH Total :		**508143155.00**		
SH Total:			**271707.00**				
GH Total:			**271707.00**				
MI Total:			**271707.00**				
SM Total:			**271707.00**				
MH Total:			**20523551.00**				
GN Total:			**23967908.00**				
Division Name	RE092	MANDLA NO-2					
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**		
	9		2026	V	1108481.00	**1108481.00**	
			SD Total :		**1108481.00**	**1108481.00**	
			DH Total :		**509251636.00**		
SH Total:			**1108481.00**				
GH Total:			**1108481**				
MI Total:			**1108481.00**				
SM Total:							
MH Total:			**1108481.00**				
GN Total:			**1108481.00**				
GN							
MH	8443	Civil Deposits					
SM							
MI	111	Other Departmental Deposits					
GH							
SH	0040	Civil Deposit Other Departmental Deposit					
P/N							

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**	**Debit Amount**	
9	2026		8259184.00	**8259184.00**
	SD Total :		**8259184.00**	**8259184.00**
	DH Total :		**517510820.00**	

SH Total:	**8259184.00**
GH Total:	
MI Total:	**8259184.00**
SM Total:	
MH Total:	**8259184.00**

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**	
9	2026		212826.00	**212826.00**
	SD Total :		**212826.00**	**212826.00**
	DH Total :		**517723646.00**	

SH Total:	
GH Total:	
MI Total:	**212826.00**
SM Total:	
MH Total:	**212826.00**

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**	
9	2026		4300000.00	**4300000.00**

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 :		**4300000.00**	**4300000.00**	
			DH Total :		**522023646.00**		
SH Total:		**4300000.00**					
GH Total:							
MI Total:		**4300000.00**					
SM Total:							
MH Total:		**4300000.00**					
GN Total:		**12772010.00**					
Division Total:		**13880491.00**					
Division Name	RE093	BALAGHAT NO-2					
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**		
9		2026		V	35600.00	**35600.00**	
			SD Total :		**35600.00**	**35600.00**	
			DH Total :		**522059246.00**		
SH Total:		**35600.00**					
GH Total:		**35600**					
MI Total:		**35600.00**					
SM Total:							
MH Total:		**35600.00**					
GN Total:		**35600.00**					
GN							
MH	8443	Civil Deposits					
SM							
MI	111	Other Departmental Deposits					
GH							
SH	0040	Civil Deposit Other Departmental Deposit					
P/N							

Account General Of Madhya Pradesh, Gwalior

Classified Abstract - Expenditure - Non-Plan/Plan

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Circle Name	056	S.E., R.E.S, Jabalpur				
Flag		Divisions				
Division Name	RE093	BALAGHAT NO-2				
GN						
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	Civil Deposit Other Departmental Deposit				
P/N						
			DH			
			SD			
Month		**Year**	**V/C**	**Debit Amount**		
9		2026		4548514.00	**4548514.00**	
		SD Total :		**4548514.00**	**4548514.00**	
		DH Total :		**526607760.00**		
SH Total:		**4548514.00**				
GH Total:						
MI Total:		**4548514.00**				
SM Total:						
MH Total:		**4548514.00**				
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**		
9		2026		185840.00	**185840.00**	
		SD Total :		**185840.00**	**185840.00**	
		DH Total :		**526793600.00**		
SH Total:						
GH Total:						
MI Total:		**185840.00**				
SM Total:						
MH Total:		**185840.00**				
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**		
9		2026		29020009.00	**29020009.00**	

Account General Of Madhya Pradesh, Gwalior

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Circle Name	056	S.E., R.E.S, Jabalpur				
Flag		Divisions				
Division Name		RE093	BALAGHAT NO-2			
GN						
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers				
SM						
MI	110	Miscellaneous Remittances				
GH						
SH	010	Rural Engineering Services				
P/N						
				DH		
				SD		
Month			**Year**	**V/C**	**Debit Amount**	
				SD Total :	**29020009.00**	**29020009.00**
				DH Total :	**555813609.00**	
SH Total:		**29020009.00**				
GH Total:						
MI Total:		**29020009.00**				
SM Total:						
MH Total:		**29020009.00**				
GN Total:		**33754363.00**				
Division Total:		**33789963.00**				
Flag Total:		**159180403.00**				
Circle Total:		**159180403.00**				
Grand Total:		**555813609.00**				