

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2024

01 AUG 2020

Circle Name	051 S.E., R.E.S, Gwalior			
Flag	Divisions			
Division Name	RE001	Shivpuri		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				
		DH		
		SD		
Month	Year	V/C	Debit Amount	
5	2024		43345.00	43345.00
		SD Total :	43345.00	43345.00
		DH Total :	43345.00	
SH Total:	43345.00			
GH Total:				
MI Total:	43345.00			
SM Total:				
MH Total:	43345.00			
GN Total:	43345.00			
Division Total:	43345.00			
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	
5	2024		231142.00	231142.00
		SD Total :	231142.00	231142.00
		DH Total :	274487.00	
SH Total:	231142.00			
GH Total:				
MI Total:	231142.00			
SM Total:				
MH Total:	231142.00			
GN Total:	231142.00			
Division Total:	231142.00			
Division Name	RE003	Sheopur Kalan		
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department		
MH	4515	Capital Outlay on other Rural Development Programmes		
SM				
MI	800	Other Expenditure		

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2024

01 AUG 2020

Circle Name	051 S.E., R.E.S, Gwalior		
Flag	Divisions		
Division Name	RE003	Sheopur Kalan	
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department	
MH	4515	Capital Outlay on other Rural Development Programmes	
SM			
MI	800	Other Expenditure	
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
5	2024	V	928005.00
		SD Total :	928005.00
		DH Total :	1202492.00
SH Total:	928005.00		
GH Total:	928005		
MI Total:	928005.00		
SM Total:			
MH Total:	928005.00		
GN Total:	928005.00		
GN			
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
P/N			
		DH	
		SD	
Month	Year	V/C	Debit Amount
5	2024		26790.00
		SD Total :	26790.00
		DH Total :	1229282.00
SH Total:			
GH Total:			
MI Total:	26790.00		
SM Total:			
MH Total:	26790.00		
GN Total:	26790.00		
Division Total:	954795.00		
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	800	Other Expenditure	
GH	0420	MINERAL AREA DEVELOPMENT FUND - (NORMAL)	
SH	6084	Chief Minister Gram Road and Infrastructure Scheme	

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2024

01 AUG 2020

Circle Name	051 S.E., R.E.S, Gwalior		
Flag	Divisions		
Division Name	RE004	Guna	
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department	
MH	4515	Capital Outlay on other Rural Development Programmes	
SM			
MI	800	Other Expenditure	
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
5	2024	V	6686858.00
		SD Total :	6686858.00
		DH Total :	7916140.00
SH Total:	6686858.00		
GH Total:	6686858		
MI Total:	6686858.00		
SM Total:			
MH Total:	6686858.00		
GN Total:	6686858.00		
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
5	2024		6329015.00
		SD Total :	6329015.00
		DH Total :	14245155.00
SH Total:	6329015.00		
GH Total:			
MI Total:	6329015.00		
SM Total:			
MH Total:	6329015.00		
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
P/N			

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2024

01 AUG 2020

Circle Name	051 S.E., R.E.S, Gwalior			
Flag	Divisions			
Division Name	RE004	Guna		
GN				
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
P/N				
		DH		
		SD		
Month	Year	V/C	Debit Amount	
5	2024		81231.00	81231.00
		SD Total :	81231.00	81231.00
		DH Total :	14326386.00	
SH Total:				
GH Total:				
MI Total:	81231.00			
SM Total:				
MH Total:	81231.00			
GN Total:	6410246.00			
Division Total:	13097104.00			
Division Name	RE005	Datia		
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department		
MH	4515	Capital Outlay on other Rural Development Programmes		
SM				
MI	800	Other Expenditure		
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	
5	2024	V	5605238.00	5605238.00
		SD Total :	5605238.00	5605238.00
		DH Total :	19931624.00	
SH Total:	5605238.00			
GH Total:	5605238			
MI Total:	5605238.00			
SM Total:				
MH Total:	5605238.00			
GN Total:	5605238.00			
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2024

01 AUG 2020

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	
5	2024		1418503.00	1418503.00
			SD Total :	1418503.00
			DH Total :	21350127.00
SH Total:	1418503.00			
GH Total:				
MI Total:	1418503.00			
SM Total:				
MH Total:	1418503.00			
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	
5	2024		30175.00	30175.00
			SD Total :	30175.00
			DH Total :	21380302.00
SH Total:				
GH Total:				
MI Total:	30175.00			
SM Total:				
MH Total:	30175.00			
GN Total:	1448678.00			
Division Total:	7053916.00			
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				

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2024

01 AUG 2020

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	
5	2024		967338.00	967338.00
		SD Total :	967338.00	967338.00
		DH Total :	22347640.00	
SH Total:	967338.00			
GH Total:				
MI Total:	967338.00			
SM Total:				
MH Total:	967338.00			
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	
5	2024		24920.00	24920.00
		SD Total :	24920.00	24920.00
		DH Total :	22372560.00	
SH Total:				
GH Total:				
MI Total:	24920.00			
SM Total:				
MH Total:	24920.00			
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	
5	2024		600974.00	600974.00

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2024

01 AUG 2020

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 :	600974.00
		DH Total :	22973534.00
SH Total:	600974.00		
GH Total:			
MI Total:	600974.00		
SM Total:			
MH Total:	600974.00		
GN Total:	1593232.00		
Division Total:	1593232.00		
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
	5	2024	126730.00
		SD Total :	126730.00
		DH Total :	23100264.00
SH Total:	126730.00		
GH Total:			
MI Total:	126730.00		
SM Total:			
MH Total:	126730.00		
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
P/N			

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2024

01 AUG 2020

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	
5	2024		8944.00	8944.00
		SD Total :	8944.00	8944.00
		DH Total :	23109208.00	
SH Total:				
GH Total:				
MI Total:	8944.00			
SM Total:				
MH Total:	8944.00			
GN Total:	135674.00			
Division Total:	135674.00			
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				
			DH	
			SD	
Month	Year	V/C	Debit Amount	
5	2024		1448607.00	1448607.00
		SD Total :	1448607.00	1448607.00
		DH Total :	24557815.00	
SH Total:	1448607.00			
GH Total:				
MI Total:	1448607.00			
SM Total:				
MH Total:	1448607.00			
GN Total:	1448607.00			
Division Total:	1448607.00			
Flag Total:	24557815.00			
Circle Total:	24557815.00			
Circle Name	054 S.E., R.E.S, Bhopal			
Flag	Divisions			
Division Name	RE023	Bhopal		
GN	30	Expenditure Pertaining to Panchayat and Rural Development		

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2024

01 AUG 2020

Circle Name	054 S.E., R.E.S, Bhopal		
Flag	Divisions		
Division Name	RE023	Bhopal	
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department	
MH	4515	Capital Outlay on other Rural Development Programmes	
SM			
MI	800	Other Expenditure	
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
5	2024	V	1192653.00
		SD Total :	1192653.00
		DH Total :	25750468.00
SH Total:	1192653.00		
GH Total:	1192653		
MI Total:	1192653.00		
SM Total:			
MH Total:	1192653.00		
GN Total:	1192653.00		
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
5	2024		2695106.00
		SD Total :	2695106.00
		DH Total :	28445574.00
SH Total:	2695106.00		
GH Total:			
MI Total:	2695106.00		
SM Total:			
MH Total:	2695106.00		
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
P/N			

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2024

01 AUG 2020

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	
5	2024		395532.00	395532.00
		SD Total :	395532.00	395532.00
		DH Total :	28841106.00	
SH Total:				
GH Total:				
MI Total:	395532.00			
SM Total:				
MH Total:	395532.00			
GN Total:	3090638.00			
Division Total:	4283291.00			
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	800	Other Expenditure		
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	
5	2024	V	3391978.00	3391978.00
		SD Total :	3391978.00	3391978.00
		DH Total :	32233084.00	
SH Total:	3391978.00			
GH Total:	3391978			
MI Total:	3391978.00			
SM Total:				
MH Total:	3391978.00			
GN Total:	3391978.00			
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2024

01 AUG 2020

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	
5	2024		1897775.00	1897775.00
		SD Total :	1897775.00	1897775.00
		DH Total :	34130859.00	
SH Total:	1897775.00			
GH Total:				
MI Total:	1897775.00			
SM Total:				
MH Total:	1897775.00			
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	
5	2024		38594.00	38594.00
		SD Total :	38594.00	38594.00
		DH Total :	34169453.00	
SH Total:				
GH Total:				
MI Total:	38594.00			
SM Total:				
MH Total:	38594.00			
GN Total:	1936369.00			
Division Total:	5328347.00			
Division Name	RE025	Hoshangabad No-I		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2024

01 AUG 2020

Circle Name	054 S.E., R.E.S, Bhopal			
Flag	Divisions			
Division Name	RE025	Hoshangabad 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	
5	2024		239273.00	239273.00
		SD Total :	239273.00	239273.00
		DH Total :	34408726.00	
SH Total:	239273.00			
GH Total:				
MI Total:	239273.00			
SM Total:				
MH Total:	239273.00			
GN Total:	239273.00			
Division Total:	239273.00			
Division Name	RE026	Harda		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				
		DH		
		SD		
Month	Year	V/C	Debit Amount	
5	2024		817611.00	817611.00
		SD Total :	817611.00	817611.00
		DH Total :	35226337.00	
SH Total:	817611.00			
GH Total:				
MI Total:	817611.00			
SM Total:				
MH Total:	817611.00			
GN Total:	817611.00			
Division Total:	817611.00			
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	800	Other Expenditure		

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2024

01 AUG 2020

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	800	Other Expenditure	
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
5	2024	V	2605984.00
		SD Total :	2605984.00
		DH Total :	37832321.00
SH Total:	2605984.00		
GH Total:	2605984		
MI Total:	2605984.00		
SM Total:			
MH Total:	2605984.00		
GN Total:	2605984.00		
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
5	2024		2168070.00
		SD Total :	2168070.00
		DH Total :	40000391.00
SH Total:	2168070.00		
GH Total:			
MI Total:	2168070.00		
SM Total:			
MH Total:	2168070.00		
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
P/N			

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2024

01 AUG 2020

Circle Name	054 S.E., R.E.S, Bhopal			
Flag	Divisions			
Division Name	RE027	Sehore		
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	
5	2024		33940.00	33940.00
		SD Total :	33940.00	33940.00
		DH Total :	40034331.00	
SH Total:				
GH Total:				
MI Total:	33940.00			
SM Total:				
MH Total:	33940.00			
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	
5	2024		4525683.00	4525683.00
		SD Total :	4525683.00	4525683.00
		DH Total :	44560014.00	
SH Total:	4525683.00			
GH Total:				
MI Total:	4525683.00			
SM Total:				
MH Total:	4525683.00			
GN Total:	6727693.00			
Division Total:	9333677.00			
Division Name	RE028	Raisen		
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department		
MH	4515	Capital Outlay on other Rural Development Programmes		
SM				
MI	800	Other Expenditure		
GH	0420	MINERAL AREA DEVELOPMENT FUND - (NORMAL)		
SH	6084	Chief Minister Gram Road and Infrastructure Scheme		
P/N	P			

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2024

01 AUG 2020

Circle Name	054 S.E., R.E.S, Bhopal				
Flag	Divisions				
Division Name	RE028	Raisen			
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department			
MH	4515	Capital Outlay on other Rural Development Programmes			
SM					
MI	800	Other Expenditure			
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		
5	2024	V	80700.00	80700.00	
			SD Total :	80700.00	80700.00
			DH Total :	44640714.00	
SH Total:			80700.00		
GH Total:			80700		
MI Total:			80700.00		
SM Total:					
MH Total:			80700.00		
GN Total:			80700.00		
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		
5	2024		15377402.00	15377402.00	
			SD Total :	15377402.00	15377402.00
			DH Total :	60018116.00	
SH Total:			15377402.00		
GH Total:					
MI Total:			15377402.00		
SM Total:					
MH Total:			15377402.00		
GN Total:			15377402.00		
Division Total:			15458102.00		
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	800	Other Expenditure			
GH	0420	MINERAL AREA DEVELOPMENT FUND - (NORMAL)			
SH	6084	Chief Minister Gram Road and Infrastructure Scheme			

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2024

01 AUG 2020

Circle Name	054 S.E., R.E.S, Bhopal		
Flag	Divisions		
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	800	Other Expenditure	
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
5	2024	V	883888.00
		SD Total :	883888.00
		DH Total :	60902004.00
SH Total:	883888.00		
GH Total:	883888		
MI Total:	883888.00		
SM Total:			
MH Total:	883888.00		
GN Total:	883888.00		
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
5	2024		952471.00
		SD Total :	952471.00
		DH Total :	61854475.00
SH Total:	952471.00		
GH Total:			
MI Total:	952471.00		
SM Total:			
MH Total:	952471.00		
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
P/N			

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2024

01 AUG 2020

Circle Name	054 S.E., R.E.S, Bhopal			
Flag	Divisions			
Division Name	RE029	Biaora Rajgarh		
GN				
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
P/N				
			DH	
			SD	
Month	Year	V/C	Debit Amount	
5	2024		28474.00	28474.00
		SD Total :	28474.00	28474.00
		DH Total :	61882949.00	
SH Total:				
GH Total:				
MI Total:	28474.00			
SM Total:				
MH Total:	28474.00			
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	
5	2024		149500.00	149500.00
		SD Total :	149500.00	149500.00
		DH Total :	62032449.00	
SH Total:	149500.00			
GH Total:				
MI Total:	149500.00			
SM Total:				
MH Total:	149500.00			
GN Total:	1130445.00			
Division Total:	2014333.00			
Division Name	RE030	Betul		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2024

01 AUG 2020

Circle Name	054 S.E., R.E.S, Bhopal			
Flag	Divisions			
Division Name	RE030	Betul		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				
			DH	
			SD	
Month	Year	V/C	Debit Amount	
5	2024		149030.00	149030.00
			SD Total :	149030.00
			DH Total :	62181479.00
SH Total:	149030.00			
GH Total:				
MI Total:	149030.00			
SM Total:				
MH Total:	149030.00			
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	
5	2024		15282.00	15282.00
			SD Total :	15282.00
			DH Total :	62196761.00
SH Total:				
GH Total:				
MI Total:	15282.00			
SM Total:				
MH Total:	15282.00			
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	
5	2024		71986.00	71986.00

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2024

01 AUG 2020

Circle Name	054 S.E., R.E.S, Bhopal			
Flag	Divisions			
Division Name	RE030	Betul		
GN				
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
P/N				
		DH		
		SD		
Month	Year	V/C	Debit Amount	
		SD Total :	71986.00	71986.00
		DH Total :	62268747.00	
SH Total:	71986.00			
GH Total:				
MI Total:	71986.00			
SM Total:				
MH Total:	71986.00			
GN Total:	236298.00			
Division Total:	236298.00			
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	800	Other Expenditure		
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	
	5	2024	V	508516.00
		SD Total :	508516.00	508516.00
		DH Total :	62777263.00	
SH Total:	508516.00			
GH Total:	508516			
MI Total:	508516.00			
SM Total:				
MH Total:	508516.00			
GN Total:	508516.00			
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2024

01 AUG 2020

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	
5	2024		93602.00	93602.00
			SD Total :	93602.00
			DH Total :	62870865.00
SH Total:	93602.00			
GH Total:				
MI Total:	93602.00			
SM Total:				
MH Total:	93602.00			
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	
5	2024		600000.00	600000.00
			SD Total :	600000.00
			DH Total :	63470865.00
SH Total:	600000.00			
GH Total:				
MI Total:	600000.00			
SM Total:				
MH Total:	600000.00			
GN Total:	693602.00			
Division Total:	1202118.00			
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				

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2024

01 AUG 2020

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	
5	2024		7200179.00	7200179.00
		SD Total :	7200179.00	7200179.00
		DH Total :	70671044.00	
SH Total:	7200179.00			
GH Total:				
MI Total:	7200179.00			
SM Total:				
MH Total:	7200179.00			
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	
5	2024		660.00	660.00
		SD Total :	660.00	660.00
		DH Total :	70671704.00	
SH Total:				
GH Total:				
MI Total:	660.00			
SM Total:				
MH Total:	660.00			
GN Total:	7200839.00			
Division Total:	7200839.00			
Flag Total:	46113889.00			
Circle Total:	46113889.00			
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				

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2024

01 AUG 2020

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
	5	2024		4060327.00
			SD Total :	4060327.00
			DH Total :	74732031.00
SH Total:		4060327.00		
GH Total:				
MI Total:		4060327.00		
SM Total:				
MH Total:		4060327.00		
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
	5	2024		6157000.00
			SD Total :	6157000.00
			DH Total :	80889031.00
SH Total:		6157000.00		
GH Total:				
MI Total:		6157000.00		
SM Total:				
MH Total:		6157000.00		
GN Total:		10217327.00		
Division Total:		10217327.00		
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	800	Other Expenditure		
GH	0420	MINERAL AREA DEVELOPMENT FUND - (NORMAL)		
SH	6084	Chief Minister Gram Road and Infrastructure Scheme		
P/N	P			

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2024

01 AUG 2020

Circle Name	055 S.E., R.E.S, Rewa			
Flag	Divisions			
Division Name	RE033	Satna		
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department		
MH	4515	Capital Outlay on other Rural Development Programmes		
SM				
MI	800	Other Expenditure		
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	
5	2024	V	16379195.00	16379195.00
		SD Total :	16379195.00	16379195.00
		DH Total :	97268226.00	
SH Total:	16379195.00			
GH Total:	16379195			
MI Total:	16379195.00			
SM Total:				
MH Total:	16379195.00			
GN Total:	16379195.00			
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	
5	2024		2936955.00	2936955.00
		SD Total :	2936955.00	2936955.00
		DH Total :	100205181.00	
SH Total:	2936955.00			
GH Total:				
MI Total:	2936955.00			
SM Total:				
MH Total:	2936955.00			
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
P/N				

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2024

01 AUG 2020

Circle Name	055 S.E., R.E.S, Rewa			
Flag	Divisions			
Division Name	RE033	Satna		
GN				
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
P/N				
			DH	
			SD	
Month	Year	V/C	Debit Amount	
5	2024		24433.00	24433.00
		SD Total :	24433.00	24433.00
		DH Total :	100229614.00	
SH Total:				
GH Total:				
MI Total:	24433.00			
SM Total:				
MH Total:	24433.00			
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	
5	2024		1187600.00	1187600.00
		SD Total :	1187600.00	1187600.00
		DH Total :	101417214.00	
SH Total:	1187600.00			
GH Total:				
MI Total:	1187600.00			
SM Total:				
MH Total:	1187600.00			
GN Total:	4148988.00			
Division Total:	20528183.00			
Division Name	RE034	Sidhi		
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department		
MH	4515	Capital Outlay on other Rural Development Programmes		
SM				
MI	800	Other Expenditure		
GH	0420	MINERAL AREA DEVELOPMENT FUND - (NORMAL)		
SH	6084	Chief Minister Gram Road and Infrastructure Scheme		
P/N	P			

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2024

01 AUG 2020

Circle Name	055 S.E., R.E.S, Rewa			
Flag	Divisions			
Division Name	RE034	Sidhi		
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department		
MH	4515	Capital Outlay on other Rural Development Programmes		
SM				
MI	800	Other Expenditure		
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	
5	2024	V	38911475.00	38911475.00
		SD Total :	38911475.00	38911475.00
		DH Total :	140328689.00	
SH Total:	38911475.00			
GH Total:	38911475			
MI Total:	38911475.00			
SM Total:				
MH Total:	38911475.00			
GN Total:	38911475.00			
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	
5	2024		7038336.00	7038336.00
		SD Total :	7038336.00	7038336.00
		DH Total :	147367025.00	
SH Total:	7038336.00			
GH Total:				
MI Total:	7038336.00			
SM Total:				
MH Total:	7038336.00			
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
P/N				

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2024

01 AUG 2020

Circle Name	055 S.E., R.E.S, Rewa			
Flag	Divisions			
Division Name	RE034	Sidhi		
GN				
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
P/N				
			DH	
			SD	
Month	Year	V/C	Debit Amount	
5	2024		49336.00	49336.00
		SD Total :	49336.00	49336.00
		DH Total :	147416361.00	
SH Total:				
GH Total:				
MI Total:	49336.00			
SM Total:				
MH Total:	49336.00			
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	
5	2024		1293400.00	1293400.00
		SD Total :	1293400.00	1293400.00
		DH Total :	148709761.00	
SH Total:	1293400.00			
GH Total:				
MI Total:	1293400.00			
SM Total:				
MH Total:	1293400.00			
GN Total:	8381072.00			
Division Total:	47292547.00			
Division Name	RE036	Shahdol No. I		
GN				
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
P/N				

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2024

01 AUG 2020

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	
5	2024		62842.00	62842.00
			SD Total :	62842.00
			DH Total :	148772603.00
SH Total:				
GH Total:				
MI Total:	62842.00			
SM Total:				
MH Total:	62842.00			
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	
5	2024		3068710.00	3068710.00
			SD Total :	3068710.00
			DH Total :	151841313.00
SH Total:	3068710.00			
GH Total:				
MI Total:	3068710.00			
SM Total:				
MH Total:	3068710.00			
GN Total:	3131552.00			
Division Total:	3131552.00			
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				

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2024

01 AUG 2020

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	
5	2024		3232013.00	3232013.00
		SD Total :	3232013.00	3232013.00
		DH Total :	155073326.00	
SH Total:	3232013.00			
GH Total:				
MI Total:	3232013.00			
SM Total:				
MH Total:	3232013.00			
GN Total:	3232013.00			
Division Total:	3232013.00			
Division Name	RE080	ANUPPUR		
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	
5	2024		10642.00	10642.00
		SD Total :	10642.00	10642.00
		DH Total :	155083968.00	
SH Total:				
GH Total:				
MI Total:	10642.00			
SM Total:				
MH Total:	10642.00			
GN Total:	10642.00			
Division Total:	10642.00			
Division Name	RE081	SINGRAULI		
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department		
MH	4515	Capital Outlay on other Rural Development Programmes		
SM				
MI	800	Other Expenditure		

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2024

01 AUG 2020

Circle Name	055 S.E., R.E.S, Rewa		
Flag	Divisions		
Division Name	RE081	SINGRAULI	
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department	
MH	4515	Capital Outlay on other Rural Development Programmes	
SM			
MI	800	Other Expenditure	
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
5	2024	V	3072701.00
		SD Total :	3072701.00
		DH Total :	158156669.00
SH Total:	3072701.00		
GH Total:	3072701		
MI Total:	3072701.00		
SM Total:			
MH Total:	3072701.00		
GN Total:	3072701.00		
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
5	2024		1569736.00
		SD Total :	1569736.00
		DH Total :	159726405.00
SH Total:	1569736.00		
GH Total:			
MI Total:	1569736.00		
SM Total:			
MH Total:	1569736.00		
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
P/N			

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2024

01 AUG 2020

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	
5	2024		34196.00	34196.00
		SD Total :	34196.00	34196.00
		DH Total :	159760601.00	
SH Total:				
GH Total:				
MI Total:	34196.00			
SM Total:				
MH Total:	34196.00			
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	
5	2024		6200000.00	6200000.00
		SD Total :	6200000.00	6200000.00
		DH Total :	165960601.00	
SH Total:	6200000.00			
GH Total:				
MI Total:	6200000.00			
SM Total:				
MH Total:	6200000.00			
GN Total:	7803932.00			
Division Total:	10876633.00			
Division Name	RE097	REWA NO-2		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2024

01 AUG 2020

Circle Name	055 S.E., R.E.S, Rewa			
Flag	Divisions			
Division Name	RE097	REWA NO-2		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				
			DH	
			SD	
Month	Year	V/C	Debit Amount	
5	2024		1683738.00	1683738.00
			SD Total :	1683738.00
			DH Total :	167644339.00
SH Total:	1683738.00			
GH Total:				
MI Total:	1683738.00			
SM Total:				
MH Total:	1683738.00			
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	
5	2024		71106.00	71106.00
			SD Total :	71106.00
			DH Total :	167715445.00
SH Total:	71106.00			
GH Total:				
MI Total:	71106.00			
SM Total:				
MH Total:	71106.00			
GN Total:	1754844.00			
Division Total:	1754844.00			
Flag Total:	97043741.00			
Circle Total:	97043741.00			
Circle Name	057 S.E., R.E.S, Sagar			
Flag	Divisions			
Division Name	RE050	Sagar		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2024

01 AUG 2020

Circle Name	057 S.E., R.E.S, Sagar			
Flag	Divisions			
Division Name	RE050	Sagar		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				
			DH	
			SD	
Month	Year	V/C	Debit Amount	
5	2024		1721504.00	1721504.00
			SD Total :	1721504.00
			DH Total :	169436949.00
SH Total:	1721504.00			
GH Total:				
MI Total:	1721504.00			
SM Total:				
MH Total:	1721504.00			
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	
5	2024		45248.00	45248.00
			SD Total :	45248.00
			DH Total :	169482197.00
SH Total:				
GH Total:				
MI Total:	45248.00			
SM Total:				
MH Total:	45248.00			
GN Total:	1766752.00			
Division Total:	1766752.00			
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				

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2024

01 AUG 2020

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	
5	2024		230655.00	230655.00
		SD Total :	230655.00	230655.00
		DH Total :	169712852.00	
SH Total:	230655.00			
GH Total:				
MI Total:	230655.00			
SM Total:				
MH Total:	230655.00			
GN Total:	230655.00			
Division Total:	230655.00			
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	800	Other Expenditure		
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	
5	2024	V	8204698.00	8204698.00
		SD Total :	8204698.00	8204698.00
		DH Total :	177917550.00	
SH Total:	8204698.00			
GH Total:	8204698			
MI Total:	8204698.00			
SM Total:				
MH Total:	8204698.00			
GN Total:	8204698.00			
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2024

01 AUG 2020

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	
5	2024		1696767.00	1696767.00
		SD Total :	1696767.00	1696767.00
		DH Total :	179614317.00	
SH Total:	1696767.00			
GH Total:				
MI Total:	1696767.00			
SM Total:				
MH Total:	1696767.00			
GN Total:	1696767.00			
Division Total:	9901465.00			
Division Name	RE053	Panna		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				
			DH	
			SD	
Month	Year	V/C	Debit Amount	
5	2024		40749.00	40749.00
		SD Total :	40749.00	40749.00
		DH Total :	179655066.00	
SH Total:	40749.00			
GH Total:				
MI Total:	40749.00			
SM Total:				
MH Total:	40749.00			
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
P/N				

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2024

01 AUG 2020

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	
5	2024		8322.00	8322.00
			SD Total :	8322.00
			DH Total :	179663388.00
SH Total:				
GH Total:				
MI Total:	8322.00			
SM Total:				
MH Total:	8322.00			
GN Total:	49071.00			
Division Total:	49071.00			
Division Name	RE054	Tikamgarh		
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	
5	2024		4182.00	4182.00
			SD Total :	4182.00
			DH Total :	179667570.00
SH Total:				
GH Total:				
MI Total:	4182.00			
SM Total:				
MH Total:	4182.00			
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
P/N				

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2024

01 AUG 2020

Circle Name	057 S.E., R.E.S, Sagar			
Flag	Divisions			
Division Name	RE054	Tikamgarh		
GN				
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
P/N				
		DH		
		SD		
Month	Year	V/C	Debit Amount	
5	2024		85092.00	85092.00
		SD Total :	85092.00	85092.00
		DH Total :	179752662.00	
SH Total:	85092.00			
GH Total:				
MI Total:	85092.00			
SM Total:				
MH Total:	85092.00			
GN Total:	89274.00			
Division Total:	89274.00			
Division Name	RE094	SAGAR NO-2		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				
		DH		
		SD		
Month	Year	V/C	Debit Amount	
5	2024		6683268.00	6683268.00
		SD Total :	6683268.00	6683268.00
		DH Total :	186435930.00	
SH Total:	6683268.00			
GH Total:				
MI Total:	6683268.00			
SM Total:				
MH Total:	6683268.00			
GN Total:	6683268.00			
Division Total:	6683268.00			
Flag Total:	18720485.00			
Circle Total:	18720485.00			
Circle Name	053 S.E., R.E.S, Ujjain			
Flag	Divisions			
Division Name	RE013	Neemuch		

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2024

01 AUG 2020

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	800	Other Expenditure	
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
5	2024	V	2354287.00
		SD Total :	2354287.00
		DH Total :	188790217.00
SH Total:	2354287.00		
GH Total:	2354287		
MI Total:	2354287.00		
SM Total:			
MH Total:	2354287.00		
GN Total:	2354287.00		
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
5	2024		1293194.00
		SD Total :	1293194.00
		DH Total :	190083411.00
SH Total:	1293194.00		
GH Total:			
MI Total:	1293194.00		
SM Total:			
MH Total:	1293194.00		
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
P/N			

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2024

01 AUG 2020

Circle Name	053	S.E., R.E.S, Ujjain	
Flag	Divisions		
Division Name	RE013	Neemuch	
GN			
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
P/N			
		DH	
		SD	
Month	Year	V/C	Debit Amount
5	2024		35720.00
		SD Total :	35720.00
		DH Total :	190119131.00
SH Total:			
GH Total:			
MI Total:	35720.00		
SM Total:			
MH Total:	35720.00		
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
5	2024		419200.00
		SD Total :	419200.00
		DH Total :	190538331.00
SH Total:	419200.00		
GH Total:			
MI Total:	419200.00		
SM Total:			
MH Total:	419200.00		
GN Total:	1748114.00		
Division Total:	4102401.00		
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			

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2024

01 AUG 2020

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	
5	2024		1734943.00	1734943.00
			SD Total :	1734943.00
			DH Total :	192273274.00
SH Total:	1734943.00			
GH Total:				
MI Total:	1734943.00			
SM Total:				
MH Total:	1734943.00			
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	
5	2024		14089.00	14089.00
			SD Total :	14089.00
			DH Total :	192287363.00
SH Total:				
GH Total:				
MI Total:	14089.00			
SM Total:				
MH Total:	14089.00			
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	
5	2024		3176000.00	3176000.00

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2024

01 AUG 2020

Circle Name	053 S.E., R.E.S, Ujjain		
Flag	Divisions		
Division Name	RE018	Ujjain	
GN			
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
P/N			
		DH	
		SD	
Month	Year	V/C	Debit Amount
		SD Total :	3176000.00
		DH Total :	195463363.00
SH Total:	3176000.00		
GH Total:			
MI Total:	3176000.00		
SM Total:			
MH Total:	3176000.00		
GN Total:	4925032.00		
Division Total:	4925032.00		
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	800	Other Expenditure	
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
5	2024	V	592934.00
		SD Total :	592934.00
		DH Total :	196056297.00
SH Total:	592934.00		
GH Total:	592934		
MI Total:	592934.00		
SM Total:			
MH Total:	592934.00		
GN Total:	592934.00		
GN			
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	Civil Deposit Other Departmental Deposit	
P/N			

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2024

01 AUG 2020

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	
5	2024		2467139.00	2467139.00
			SD Total :	2467139.00
			DH Total :	198523436.00
SH Total:	2467139.00			
GH Total:				
MI Total:	2467139.00			
SM Total:				
MH Total:	2467139.00			
GN Total:	2467139.00			
Division Total:	3060073.00			
Division Name	RE020	Dewas		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				
			DH	
			SD	
Month	Year	V/C	Debit Amount	
5	2024		1192601.00	1192601.00
			SD Total :	1192601.00
			DH Total :	199716037.00
SH Total:	1192601.00			
GH Total:				
MI Total:	1192601.00			
SM Total:				
MH Total:	1192601.00			
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
P/N				

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2024

01 AUG 2020

Circle Name	053	S.E., R.E.S, Ujjain																		
Flag	Divisions																			
Division Name	RE020	Dewas																		
GN																				
MH	8658	Suspense Accounts																		
SM																				
MI	139	GST- tax Deducted at Source Suspense																		
GH																				
SH																				
P/N																				
		<table border="1"> <tr> <td></td> <td align="center">DH</td> <td></td> </tr> <tr> <td></td> <td align="center">SD</td> <td></td> </tr> <tr> <td align="center">Month</td> <td align="center">Year</td> <td align="center">V/C</td> </tr> <tr> <td align="center">5</td> <td align="center">2024</td> <td></td> </tr> <tr> <td></td> <td align="right">SD Total :</td> <td align="right">20484.00</td> </tr> <tr> <td></td> <td align="right">DH Total :</td> <td align="right">199736521.00</td> </tr> </table>		DH			SD		Month	Year	V/C	5	2024			SD Total :	20484.00		DH Total :	199736521.00
	DH																			
	SD																			
Month	Year	V/C																		
5	2024																			
	SD Total :	20484.00																		
	DH Total :	199736521.00																		
SH Total:																				
GH Total:																				
MI Total:	20484.00																			
SM Total:																				
MH Total:	20484.00																			
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																				
		<table border="1"> <tr> <td></td> <td align="center">DH</td> <td></td> </tr> <tr> <td></td> <td align="center">SD</td> <td></td> </tr> <tr> <td align="center">Month</td> <td align="center">Year</td> <td align="center">V/C</td> </tr> <tr> <td align="center">5</td> <td align="center">2024</td> <td></td> </tr> <tr> <td></td> <td align="right">SD Total :</td> <td align="right">340000.00</td> </tr> <tr> <td></td> <td align="right">DH Total :</td> <td align="right">200076521.00</td> </tr> </table>		DH			SD		Month	Year	V/C	5	2024			SD Total :	340000.00		DH Total :	200076521.00
	DH																			
	SD																			
Month	Year	V/C																		
5	2024																			
	SD Total :	340000.00																		
	DH Total :	200076521.00																		
SH Total:	340000.00																			
GH Total:																				
MI Total:	340000.00																			
SM Total:																				
MH Total:	340000.00																			
GN Total:	1553085.00																			
Division Total:	1553085.00																			
Division Name	RE021	Shajapur																		
GN																				
MH	8443	Civil Deposits																		
SM																				
MI	111	Other Departmental Deposits																		
GH																				
SH	0040	Civil Deposit Other Departmental Deposit																		
P/N																				

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2024

01 AUG 2020

Circle Name	053	S.E., R.E.S, Ujjain		
Flag	Divisions			
Division Name	RE021	Shajapur		
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	
5	2024		648424.00	648424.00
		SD Total :	648424.00	648424.00
		DH Total :	200724945.00	
SH Total:	648424.00			
GH Total:				
MI Total:	648424.00			
SM Total:				
MH Total:	648424.00			
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	
5	2024		5922.00	5922.00
		SD Total :	5922.00	5922.00
		DH Total :	200730867.00	
SH Total:				
GH Total:				
MI Total:	5922.00			
SM Total:				
MH Total:	5922.00			
GN Total:	654346.00			
Division Total:	654346.00			
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				

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2024

01 AUG 2020

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	800	Other Expenditure	
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
5	2024	V	27294243.00
		SD Total :	27294243.00
		DH Total :	242818591.00
SH Total:	27294243.00		
GH Total:	27294243		
MI Total:	27294243.00		
SM Total:			
MH Total:	27294243.00		
GN Total:	27294243.00		
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
5	2024		2940256.00
		SD Total :	2940256.00
		DH Total :	245758847.00
SH Total:	2940256.00		
GH Total:			
MI Total:	2940256.00		
SM Total:			
MH Total:	2940256.00		
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
P/N			

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2024

01 AUG 2020

Circle Name	053 S.E., R.E.S, Ujjain			
Flag	Divisions			
Division Name	RE088	AGAR		
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	
5	2024		206830.00	206830.00
			SD Total :	206830.00
			DH Total :	245965677.00
SH Total:				
GH Total:				
MI Total:	206830.00			
SM Total:				
MH Total:	206830.00			
GN Total:	3147086.00			
Division Total:	30441329.00			
Flag Total:	59529747.00			
Circle Total:	59529747.00			
Circle Name	052 S.E., R.E.S, ,Indore			
Flag	Divisions			
Division Name	RE008	Indore		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				
			DH	
			SD	
Month	Year	V/C	Debit Amount	
5	2024		5135348.00	5135348.00
			SD Total :	5135348.00
			DH Total :	251101025.00
SH Total:	5135348.00			
GH Total:				
MI Total:	5135348.00			
SM Total:				
MH Total:	5135348.00			
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2024

01 AUG 2020

Circle Name	052 S.E., R.E.S, ,Indore			
Flag	Divisions			
Division Name	RE008	Indore		
GN				
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
P/N				
			DH	
			SD	
Month	Year	V/C	Debit Amount	
5	2024		182628.00	182628.00
			SD Total :	182628.00
			DH Total :	251283653.00
SH Total:				
GH Total:				
MI Total:	182628.00			
SM Total:				
MH Total:	182628.00			
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	
5	2024		4329705.00	4329705.00
			SD Total :	4329705.00
			DH Total :	255613358.00
SH Total:	4329705.00			
GH Total:				
MI Total:	4329705.00			
SM Total:				
MH Total:	4329705.00			
GN Total:	9647681.00			
Division Total:	9647681.00			
Division Name	RE009	ALIRAJPUR (W.E.F 04/11)		
GN	16	Fisheries		
MH	2405	Fisheries		
SM				
MI	101	Inland fisheries		
GH	0102	SCHEDULED TRIBE SUB PLAN (SUB SCHEME)		
SH	3314	Fish-Seed Production		
P/N	P			

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2024

01 AUG 2020

Circle Name	052 S.E., R.E.S, ,Indore			
Flag	Divisions			
Division Name	RE009 ALIRAJPUR (W.E.F 04/11)			
GN	16	Fisheries		
MH	2405	Fisheries		
SM				
MI	101	Inland fisheries		
GH	0102	SCHEDULED TRIBE SUB PLAN (SUB SCHEME)		
SH	3314	Fish-Seed Production		
P/N	P			
		DH	32	
		SD		
Month	Year	V/C	Debit Amount	
5	2024	V	704000.00	704000.00
		SD Total :	704000.00	704000.00
		DH Total :	256317358.00	
SH Total:	704000.00			
GH Total:	704000			
MI Total:	704000.00			
SM Total:				
MH Total:	704000.00			
GN Total:	704000.00			
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	
5	2024		927595.00	927595.00
		SD Total :	927595.00	927595.00
		DH Total :	257244953.00	
SH Total:	927595.00			
GH Total:				
MI Total:	927595.00			
SM Total:				
MH Total:	927595.00			
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	
5	2024		6710.00	6710.00

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2024

01 AUG 2020

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	
		SD Total :	6710.00	6710.00
		DH Total :	257251663.00	
SH Total:				
GH Total:				
MI Total:	6710.00			
SM Total:				
MH Total:	6710.00			
GN Total:	934305.00			
Division Total:	1638305.00			
Division Name	RE010	JHABUA (W.E.F 04/11)		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				
		DH		
		SD		
Month	Year	V/C	Debit Amount	
	5	2024	1179872.00	1179872.00
		SD Total :	1179872.00	1179872.00
		DH Total :	258431535.00	
SH Total:	1179872.00			
GH Total:				
MI Total:	1179872.00			
SM Total:				
MH Total:	1179872.00			
GN Total:	1179872.00			
Division Total:	1179872.00			
Division Name	RE011	Khargone		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2024

01 AUG 2020

Circle Name	052 S.E., R.E.S, ,Indore			
Flag	Divisions			
Division Name	RE011	Khargone		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				
			DH	
			SD	
Month	Year	V/C	Debit Amount	
5	2024		105016.00	105016.00
		SD Total :	105016.00	105016.00
		DH Total :	258536551.00	
SH Total:	105016.00			
GH Total:				
MI Total:	105016.00			
SM Total:				
MH Total:	105016.00			
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	
5	2024		22391.00	22391.00
		SD Total :	22391.00	22391.00
		DH Total :	258558942.00	
SH Total:				
GH Total:				
MI Total:	22391.00			
SM Total:				
MH Total:	22391.00			
GN Total:	127407.00			
Division Total:	127407.00			
Division Name	RE012	Thikri Khargone		
GN				
MH	8671	Departmental Balance		
SM				
MI	101	Civil		
GH				
SH	03	Departmental Balances RES Balances		
P/N				

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2024

01 AUG 2020

Circle Name	052 S.E., R.E.S, ,Indore			
Flag	Divisions			
Division Name	RE012	Thikri Khargone		
GN				
MH	8671	Departmental Balance		
SM				
MI	101	Civil		
GH				
SH	03	Departmental Balances RES Balances		
P/N				
			DH	
			SD	
Month	Year	V/C	Debit Amount	
5	2024		0.00	0.00
		SD Total :	0.00	0.00
		DH Total :	258558942.00	
SH Total:	0.00			
GH Total:				
MI Total:	0.00			
SM Total:				
MH Total:	0.00			
GN Total:	0.00			
Division Total:	0.00			
Division Name	RE014	Khandwa		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				
			DH	
			SD	
Month	Year	V/C	Debit Amount	
5	2024		310742.00	310742.00
		SD Total :	310742.00	310742.00
		DH Total :	258869684.00	
SH Total:	310742.00			
GH Total:				
MI Total:	310742.00			
SM Total:				
MH Total:	310742.00			
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
P/N				

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2024

01 AUG 2020

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	
5	2024		28036.00	28036.00
		SD Total :	28036.00	28036.00
		DH Total :	258897720.00	
SH Total:				
GH Total:				
MI Total:	28036.00			
SM Total:				
MH Total:	28036.00			
GN Total:	338778.00			
Division Total:	338778.00			
Division Name	RE015	BURHANPUR		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				
			DH	
			SD	
Month	Year	V/C	Debit Amount	
5	2024		918578.00	918578.00
		SD Total :	918578.00	918578.00
		DH Total :	259816298.00	
SH Total:	918578.00			
GH Total:				
MI Total:	918578.00			
SM Total:				
MH Total:	918578.00			
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
P/N				

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2024

01 AUG 2020

Circle Name	052 S.E., R.E.S., Indore			
Flag	Divisions			
Division Name	RE015	BURHANPUR		
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	
5	2024		13212.00	13212.00
		SD Total :	13212.00	13212.00
		DH Total :	259829510.00	
SH Total:				
GH Total:				
MI Total:	13212.00			
SM Total:				
MH Total:	13212.00			
GN Total:	931790.00			
Division Total:	931790.00			
Division Name	RE016	Dhar		
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department		
MH	4515	Capital Outlay on other Rural Development Programmes		
SM				
MI	800	Other Expenditure		
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	
5	2024	V	2381758.00	2381758.00
		SD Total :	2381758.00	2381758.00
		DH Total :	262211268.00	
SH Total:	2381758.00			
GH Total:	2381758			
MI Total:	2381758.00			
SM Total:				
MH Total:	2381758.00			
GN Total:	2381758.00			
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2024

01 AUG 2020

Circle Name	052 S.E., R.E.S., ,Indore			
Flag	Divisions			
Division Name	RE016	Dhar		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				
		DH		
		SD		
Month	Year	V/C	Debit Amount	
5	2024		664335.00	664335.00
			SD Total :	664335.00
			DH Total :	262875603.00
SH Total:	664335.00			
GH Total:				
MI Total:	664335.00			
SM Total:				
MH Total:	664335.00			
GN Total:	664335.00			
Division Total:	3046093.00			
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	
5	2024		1509880.00	1509880.00
			SD Total :	1509880.00
			DH Total :	264385483.00
SH Total:	1509880.00			
GH Total:				
MI Total:	1509880.00			
SM Total:				
MH Total:	1509880.00			
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
P/N				

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2024

01 AUG 2020

Circle Name	052 S.E., R.E.S, ,Indore			
Flag	Divisions			
Division Name	RE017	Manawar 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	
5	2024		2885.00	2885.00
		SD Total :	2885.00	2885.00
		DH Total :	264388368.00	
SH Total:				
GH Total:				
MI Total:	2885.00			
SM Total:				
MH Total:	2885.00			
GN Total:	1512765.00			
Division Total:	1512765.00			
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				
			DH	
			SD	
Month	Year	V/C	Debit Amount	
5	2024		1889448.00	1889448.00
		SD Total :	1889448.00	1889448.00
		DH Total :	266277816.00	
SH Total:	1889448.00			
GH Total:				
MI Total:	1889448.00			
SM Total:				
MH Total:	1889448.00			
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
P/N				

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2024

01 AUG 2020

Circle Name	052 S.E., R.E.S, ,Indore			
Flag	Divisions			
Division Name	RE085	MAHESHWAR KHARGONE		
GN				
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
P/N				
		DH		
		SD		
Month	Year	V/C	Debit Amount	
5	2024		16515.00	16515.00
		SD Total :	16515.00	16515.00
		DH Total :	266294331.00	
SH Total:				
GH Total:				
MI Total:	16515.00			
SM Total:				
MH Total:	16515.00			
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	
5	2024		1250000.00	1250000.00
		SD Total :	1250000.00	1250000.00
		DH Total :	267544331.00	
SH Total:	1250000.00			
GH Total:				
MI Total:	1250000.00			
SM Total:				
MH Total:	1250000.00			
GN Total:	3155963.00			
Division Total:	3155963.00			
Flag Total:	21578654.00			
Circle Total:	21578654.00			
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		

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2024

01 AUG 2020

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	
5	2024		12530958.00	12530958.00
			SD Total :	12530958.00
			DH Total :	280075289.00
SH Total:	12530958.00			
GH Total:				
MI Total:	12530958.00			
SM Total:				
MH Total:	12530958.00			
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	
5	2024		56477.00	56477.00
			SD Total :	56477.00
			DH Total :	280131766.00
SH Total:				
GH Total:				
MI Total:	56477.00			
SM Total:				
MH Total:	56477.00			
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	
5	2024		320315.00	320315.00

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2024

01 AUG 2020

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 :	320315.00
		DH Total :	280452081.00
SH Total:	320315.00		
GH Total:			
MI Total:	320315.00		
SM Total:			
MH Total:	320315.00		
GN Total:	12907750.00		
Division Total:	12907750.00		
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
	5	2024	12447819.00
		SD Total :	12447819.00
		DH Total :	292899900.00
SH Total:	12447819.00		
GH Total:			
MI Total:	12447819.00		
SM Total:			
MH Total:	12447819.00		
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
P/N			

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2024

01 AUG 2020

Circle Name	056 S.E., R.E.S, Jabalpur			
Flag	Divisions			
Division Name	RE040	Katni Jabalpur		
GN				
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
P/N				
			DH	
			SD	
Month	Year	V/C	Debit Amount	
5	2024		30152.00	30152.00
		SD Total :	30152.00	30152.00
		DH Total :	292930052.00	
SH Total:				
GH Total:				
MI Total:	30152.00			
SM Total:				
MH Total:	30152.00			
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	
5	2024		4889000.00	4889000.00
		SD Total :	4889000.00	4889000.00
		DH Total :	297819052.00	
SH Total:	4889000.00			
GH Total:				
MI Total:	4889000.00			
SM Total:				
MH Total:	4889000.00			
GN Total:	17366971.00			
Division Total:	17366971.00			
Division Name	RE041	Chhindwara No-I		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2024

01 AUG 2020

Circle Name	056 S.E., R.E.S, Jabalpur			
Flag	Divisions			
Division Name	RE041	Chhindwara No-I		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				
			DH	
			SD	
Month	Year	V/C	Debit Amount	
5	2024		1085725.00	1085725.00
			SD Total :	1085725.00
			DH Total :	298904777.00
SH Total:	1085725.00			
GH Total:				
MI Total:	1085725.00			
SM Total:				
MH Total:	1085725.00			
GN Total:	1085725.00			
Division Total:	1085725.00			
Division Name	RE042	Chhindwara No-li		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				
			DH	
			SD	
Month	Year	V/C	Debit Amount	
5	2024		4724790.00	4724790.00
			SD Total :	4724790.00
			DH Total :	303629567.00
SH Total:	4724790.00			
GH Total:				
MI Total:	4724790.00			
SM Total:				
MH Total:	4724790.00			
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
P/N				

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2024

01 AUG 2020

Circle Name	056 S.E., R.E.S, Jabalpur			
Flag	Divisions			
Division Name	RE042	Chhindwara No-li		
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	
5	2024		16426.00	16426.00
		SD Total :	16426.00	16426.00
		DH Total :	303645993.00	
SH Total:				
GH Total:				
MI Total:	16426.00			
SM Total:				
MH Total:	16426.00			
GN Total:	4741216.00			
Division Total:	4741216.00			
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	
5	2024		1958322.00	1958322.00
		SD Total :	1958322.00	1958322.00
		DH Total :	305604315.00	
SH Total:	1958322.00			
GH Total:				
MI Total:	1958322.00			
SM Total:				
MH Total:	1958322.00			
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
P/N				

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2024

01 AUG 2020

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	
5	2024		120161.00	120161.00
			SD Total :	120161.00
			DH Total :	305724476.00
SH Total:	120161.00			
GH Total:				
MI Total:	120161.00			
SM Total:				
MH Total:	120161.00			
GN Total:	2078483.00			
Division Total:	2078483.00			
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	
5	2024		1120123.00	1120123.00
			SD Total :	1120123.00
			DH Total :	306844599.00
SH Total:	1120123.00			
GH Total:				
MI Total:	1120123.00			
SM Total:				
MH Total:	1120123.00			
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
P/N				

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2024

01 AUG 2020

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	
5	2024		16813.00	16813.00
			SD Total :	16813.00
			DH Total :	306861412.00
SH Total:				
GH Total:				
MI Total:	16813.00			
SM Total:				
MH Total:	16813.00			
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	
5	2024		266009.00	266009.00
			SD Total :	266009.00
			DH Total :	307127421.00
SH Total:	266009.00			
GH Total:				
MI Total:	266009.00			
SM Total:				
MH Total:	266009.00			
GN Total:	1402945.00			
Division Total:	1402945.00			
Division Name	RE046	Seoni No-I		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2024

01 AUG 2020

Circle Name	056 S.E., R.E.S, Jabalpur		
Flag	Divisions		
Division Name	RE046	Seoni No-I	
GN			
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	Civil Deposit Other Departmental Deposit	
P/N			
		DH	
		SD	
Month	Year	V/C	Debit Amount
5	2024		1130.00
		SD Total :	1130.00
		DH Total :	307128551.00
SH Total:	1130.00		
GH Total:			
MI Total:	1130.00		
SM Total:			
MH Total:	1130.00		
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
5	2024		2261.00
		SD Total :	2261.00
		DH Total :	307130812.00
SH Total:			
GH Total:			
MI Total:	2261.00		
SM Total:			
MH Total:	2261.00		
GN Total:	3391.00		
Division Total:	3391.00		
Division Name	RE048	Balaghat	
GN			
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	Civil Deposit Other Departmental Deposit	
P/N			

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2024

01 AUG 2020

Circle Name	056 S.E., R.E.S, Jabalpur			
Flag	Divisions			
Division Name	RE048	Balaghat		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				
			DH	
			SD	
Month	Year	V/C	Debit Amount	
5	2024		5912593.00	5912593.00
			SD Total :	5912593.00
			DH Total :	313043405.00
SH Total:	5912593.00			
GH Total:				
MI Total:	5912593.00			
SM Total:				
MH Total:	5912593.00			
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	
5	2024		123718.00	123718.00
			SD Total :	123718.00
			DH Total :	313167123.00
SH Total:				
GH Total:				
MI Total:	123718.00			
SM Total:				
MH Total:	123718.00			
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	
5	2024		4454205.00	4454205.00

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2024

01 AUG 2020

Circle Name	056 S.E., R.E.S, Jabalpur		
Flag	Divisions		
Division Name	RE048	Balaghat	
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 :	4454205.00
		DH Total :	317621328.00
SH Total:	4454205.00		
GH Total:			
MI Total:	4454205.00		
SM Total:			
MH Total:	4454205.00		
GN Total:	10490516.00		
Division Total:	10490516.00		
Division Name	RE049	Narsinghpur	
GN			
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	Civil Deposit Other Departmental Deposit	
P/N			
		DH	
		SD	
Month	Year	V/C	Debit Amount
	5	2024	2351585.00
		SD Total :	2351585.00
		DH Total :	319972913.00
SH Total:	2351585.00		
GH Total:			
MI Total:	2351585.00		
SM Total:			
MH Total:	2351585.00		
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
P/N			

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2024

01 AUG 2020

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	
5	2024		13585.00	13585.00
		SD Total :	13585.00	13585.00
		DH Total :	319986498.00	
SH Total:				
GH Total:				
MI Total:	13585.00			
SM Total:				
MH Total:	13585.00			
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	
5	2024		643368.00	643368.00
		SD Total :	643368.00	643368.00
		DH Total :	320629866.00	
SH Total:	643368.00			
GH Total:				
MI Total:	643368.00			
SM Total:				
MH Total:	643368.00			
GN Total:	3008538.00			
Division Total:	3008538.00			
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				

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2024

01 AUG 2020

Circle Name	056	S.E., R.E.S, Jabalpur	
Flag	Divisions		
Division Name	RE092	MANDLA NO-2	
GN			
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
P/N			
		DH	
		SD	
Month	Year	V/C	Debit Amount
5	2024		1034196.00
		SD Total :	1034196.00
		DH Total :	321664062.00
SH Total:	1034196.00		
GH Total:			
MI Total:	1034196.00		
SM Total:			
MH Total:	1034196.00		
GN Total:	1034196.00		
Division Total:	1034196.00		
Division Name	RE093	BALAGHAT NO-2	
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department	
MH	4515	Capital Outlay on other Rural Development Programmes	
SM			
MI	800	Other Expenditure	
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
5	2024	V	243794.00
		SD Total :	243794.00
		DH Total :	321907856.00
SH Total:	243794.00		
GH Total:	243794		
MI Total:	243794.00		
SM Total:			
MH Total:	243794.00		
GN Total:	243794.00		
GN			
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	Civil Deposit Other Departmental Deposit	

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2024

01 AUG 2020

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	
5	2024		586702.00	586702.00
		SD Total :	586702.00	586702.00
		DH Total :	322494558.00	
SH Total:	586702.00			
GH Total:				
MI Total:	586702.00			
SM Total:				
MH Total:	586702.00			
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	
5	2024		26350.00	26350.00
		SD Total :	26350.00	26350.00
		DH Total :	322520908.00	
SH Total:				
GH Total:				
MI Total:	26350.00			
SM Total:				
MH Total:	26350.00			
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	
5	2024		1313980.00	1313980.00

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2024

01 AUG 2020

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 :	1313980.00
		DH Total :	323834888.00
SH Total:	1313980.00		
GH Total:			
MI Total:	1313980.00		
SM Total:			
MH Total:	1313980.00		
GN Total:	1927032.00		
Division Total:	2170826.00		
Flag Total:	56290557.00		
Circle Total:	56290557.00		
Grand Total:	323834888.00		