

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 1 / 2025

14 FEB 2020

<b>Circle Name</b>					
<b>Flag</b>		Positive TEs			
<b>Division Name</b>					
<b>GN</b>					
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers			
<b>SM</b>					
<b>MI</b>	110	Miscellaneous Remittances			
<b>GH</b>					
<b>SH</b>	010	Rural Engineering Services			
<b>P/N</b>					
		<b>DH</b>			
		<b>SD</b>			
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>		
9	2024		2080000.00	<b>2080000.00</b>	
11	2024		900000.00	<b>900000.00</b>	
			<b>SD Total :</b>	<b>2980000.00</b>	<b>2980000.00</b>
			<b>DH Total :</b>	<b>2980000.00</b>	
<b>SH Total:</b>		<b>2980000.00</b>			
<b>GH Total:</b>					
<b>MI Total:</b>		<b>2980000.00</b>			
<b>SM Total:</b>					
<b>MH Total:</b>		<b>2980000.00</b>			
<b>GN Total:</b>		<b>2980000.00</b>			
<b>Division Total:</b>		<b>2980000.00</b>			
<b>Flag Total:</b>		<b>2980000.00</b>			
<b>Circle Total:</b>		<b>2980000.00</b>			
<b>Circle Name</b>		051 S.E., R.E.S, Gwalior			
<b>Flag</b>		Divisions			
<b>Division Name</b>		RE001 Shivpuri			
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department			
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes			
<b>SM</b>					
<b>MI</b>	800	Other Expenditure			
<b>GH</b>	0420	MINERAL AREA DEVELOPMENT FUND - (NORMAL)			
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme			
<b>P/N</b>		P			
		<b>DH</b>	64		
		<b>SD</b>	001		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>		
1	2025	V	3365162.00	<b>3365162.00</b>	
			<b>SD Total :</b>	<b>3365162.00</b>	<b>3365162.00</b>
			<b>DH Total :</b>	<b>6345162.00</b>	
<b>SH Total:</b>		<b>3365162.00</b>			
<b>GH Total:</b>		<b>3365162</b>			
<b>MI Total:</b>		<b>3365162.00</b>			
<b>SM Total:</b>					
<b>MH Total:</b>		<b>3365162.00</b>			
<b>GN Total:</b>		<b>3365162.00</b>			
<b>GN</b>					

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 1 / 2025

14 FEB 2020

<b>Circle Name</b>	051   S.E., R.E.S, Gwalior			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE001	Shivpuri		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		3123940.00	<b>3123940.00</b>
			<b>SD Total :</b>	<b>3123940.00</b>
			<b>DH Total :</b>	<b>9469102.00</b>
<b>SH Total:</b>	<b>3123940.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>3123940.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>3123940.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		38878.00	<b>38878.00</b>
			<b>SD Total :</b>	<b>38878.00</b>
			<b>DH Total :</b>	<b>9507980.00</b>
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>38878.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>38878.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		4931480.00	<b>4931480.00</b>

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For The Month/Year : 1 / 2025

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<b>Circle Name</b>	051   S.E., R.E.S, Gwalior		
<b>Flag</b>	Divisions		
<b>Division Name</b>	RE001	Shivpuri	
<b>GN</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers	
<b>SM</b>			
<b>MI</b>	110	Miscellaneous Remittances	
<b>GH</b>			
<b>SH</b>	010	Rural Engineering Services	
<b>P/N</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
		<b>SD Total :</b>	<b>4931480.00</b>
		<b>DH Total :</b>	<b>14439460.00</b>
<b>SH Total:</b>	<b>4931480.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>4931480.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>4931480.00</b>		
<b>GN Total:</b>	<b>8094298.00</b>		
<b>Division Total:</b>	<b>11459460.00</b>		
<b>Division Name</b>	RE002	Gwalior	
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department	
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	800	Other Expenditure	
<b>GH</b>	0420	MINERAL AREA DEVELOPMENT FUND - (NORMAL)	
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme	
<b>P/N</b>	P		
		<b>DH</b>	64
		<b>SD</b>	001
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
		<b>SD Total :</b>	<b>3151365.00</b>
		<b>DH Total :</b>	<b>17590825.00</b>
<b>SH Total:</b>	<b>3151365.00</b>		
<b>GH Total:</b>	<b>3151365</b>		
<b>MI Total:</b>	<b>3151365.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>3151365.00</b>		
<b>GN Total:</b>	<b>3151365.00</b>		
<b>GN</b>			
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit	
<b>P/N</b>			

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 1 / 2025

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<b>Circle Name</b>	051   S.E., R.E.S, Gwalior			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE002	Gwalior		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		1217809.00	<b>1217809.00</b>
			<b>SD Total :</b>	<b>1217809.00</b>
			<b>DH Total :</b>	<b>18808634.00</b>
<b>SH Total:</b>	<b>1217809.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>1217809.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>1217809.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		72064.00	<b>72064.00</b>
			<b>SD Total :</b>	<b>72064.00</b>
			<b>DH Total :</b>	<b>18880698.00</b>
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>72064.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>72064.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		3416000.00	<b>3416000.00</b>

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For The Month/Year : 1 / 2025

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<b>Circle Name</b>	051   S.E., R.E.S, Gwalior		
<b>Flag</b>	Divisions		
<b>Division Name</b>	RE002	Gwalior	
<b>GN</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers	
<b>SM</b>			
<b>MI</b>	110	Miscellaneous Remittances	
<b>GH</b>			
<b>SH</b>	010	Rural Engineering Services	
<b>P/N</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
		<b>SD Total :</b>	<b>3416000.00</b>
		<b>DH Total :</b>	<b>22296698.00</b>
<b>SH Total:</b>	<b>3416000.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>3416000.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>3416000.00</b>		
<b>GN Total:</b>	<b>4705873.00</b>		
<b>Division Total:</b>	<b>7857238.00</b>		
<b>Division Name</b>	RE003	Sheopur Kalan	
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department	
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	800	Other Expenditure	
<b>GH</b>	0420	MINERAL AREA DEVELOPMENT FUND - (NORMAL)	
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme	
<b>P/N</b>	P		
		<b>DH</b>	64
		<b>SD</b>	001
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
1	2025	V	250030.00
		<b>SD Total :</b>	<b>250030.00</b>
		<b>DH Total :</b>	<b>22546728.00</b>
<b>SH Total:</b>	<b>250030.00</b>		
<b>GH Total:</b>	<b>250030</b>		
<b>MI Total:</b>	<b>250030.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>250030.00</b>		
<b>GN Total:</b>	<b>250030.00</b>		
<b>GN</b>	38	Additional Expenditure under Employment Programme	
<b>MH</b>	2210	Medical and Public Health	
<b>SM</b>	02	Urban Health Services- Other systems of medicine	
<b>MI</b>	101	Ayurveda	
<b>GH</b>	0101	NORMAL	
<b>SH</b>	9545	Maintenance of Departmental Assets	
<b>P/N</b>	P		

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 1 / 2025

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<b>Circle Name</b>	051   S.E., R.E.S, Gwalior			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE003	Sheopur Kalan		
<b>GN</b>	38	Additional Expenditure under Employment Programme		
<b>MH</b>	2210	Medical and Public Health		
<b>SM</b>	02	Urban Health Services- Other systems of medicine		
<b>MI</b>	101	Ayurveda		
<b>GH</b>	0101	NORMAL		
<b>SH</b>	9545	Maintenance of Departmental Assets		
<b>P/N</b>	P			
		<b>DH</b>	33	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025	V	3450.00	<b>3450.00</b>
		<b>SD Total :</b>	<b>3450.00</b>	<b>3450.00</b>
		<b>DH Total :</b>	<b>22550178.00</b>	
<b>SH Total:</b>	<b>3450.00</b>			
<b>GH Total:</b>	<b>3450</b>			
<b>MI Total:</b>	<b>3450.00</b>			
<b>SM Total:</b>	<b>3450.00</b>			
<b>MH Total:</b>	<b>3450.00</b>			
<b>GN Total:</b>	<b>3450.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		2500.00	<b>2500.00</b>
		<b>SD Total :</b>	<b>2500.00</b>	<b>2500.00</b>
		<b>DH Total :</b>	<b>22552678.00</b>	
<b>SH Total:</b>	<b>2500.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>2500.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>2500.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		15564.00	<b>15564.00</b>

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

**For The Month/Year : 1 / 2025**

**14 FEB 2020**

<b>Circle Name</b>	051   S.E., R.E.S, Gwalior			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE003	Sheopur Kalan		
<b>GN</b>				
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
		<b>SD Total :</b>	<b>15564.00</b>	<b>15564.00</b>
		<b>DH Total :</b>	<b>22568242.00</b>	
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>15564.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>15564.00</b>			
<b>GN Total:</b>	<b>18064.00</b>			
<b>Division Total:</b>	<b>271544.00</b>			
<b>Division Name</b>	RE004	Guna		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	800	Other Expenditure		
<b>GH</b>	0420	MINERAL AREA DEVELOPMENT FUND - (NORMAL)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			
		<b>DH</b>	64	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025	V	6208865.00	<b>6208865.00</b>
		<b>SD Total :</b>	<b>6208865.00</b>	<b>6208865.00</b>
		<b>DH Total :</b>	<b>28777107.00</b>	
<b>SH Total:</b>	<b>6208865.00</b>			
<b>GH Total:</b>	<b>6208865</b>			
<b>MI Total:</b>	<b>6208865.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>6208865.00</b>			
<b>GN Total:</b>	<b>6208865.00</b>			
<b>GN</b>	54	Expenditure Pertaining to Agricultural Research and Education		
<b>MH</b>	2225	Welfare of Scheduled Castes Scheduled Tribes and other Backward classes		
<b>SM</b>	03	Welfare of Backward Classes		
<b>MI</b>	277	Education		
<b>GH</b>	0101	NORMAL		
<b>SH</b>	9545	Maintenance of Departmental Assets		
<b>P/N</b>	P			

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For The Month/Year : 1 / 2025

14 FEB 2020

<b>Circle Name</b>	051   S.E., R.E.S, Gwalior			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE004	Guna		
<b>GN</b>	54	Expenditure Pertaining to Agricultural Research and Education		
<b>MH</b>	2225	Welfare of Scheduled Castes Scheduled Tribes and other Backward classes		
<b>SM</b>	03	Welfare of Backward Classes		
<b>MI</b>	277	Education		
<b>GH</b>	0101	NORMAL		
<b>SH</b>	9545	Maintenance of Departmental Assets		
<b>P/N</b>	P			
		<b>DH</b>	33	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025	V	264508.00	<b>264508.00</b>
		<b>SD Total :</b>	<b>264508.00</b>	<b>264508.00</b>
		<b>DH Total :</b>	<b>29041615.00</b>	
<b>SH Total:</b>	<b>264508.00</b>			
<b>GH Total:</b>	<b>264508</b>			
<b>MI Total:</b>	<b>264508.00</b>			
<b>SM Total:</b>	<b>264508.00</b>			
<b>MH Total:</b>	<b>264508.00</b>			
<b>GN Total:</b>	<b>264508.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		5364422.00	<b>5364422.00</b>
		<b>SD Total :</b>	<b>5364422.00</b>	<b>5364422.00</b>
		<b>DH Total :</b>	<b>34406037.00</b>	
<b>SH Total:</b>	<b>5364422.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>5364422.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>5364422.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		58016.00	<b>58016.00</b>



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

For The Month/Year : 1 / 2025

14 FEB 2020

<b>Circle Name</b>	051   S.E., R.E.S, Gwalior		
<b>Flag</b>	Divisions		
<b>Division Name</b>	RE004	Guna	
<b>GN</b>			
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
<b>P/N</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
		<b>SD Total :</b>	<b>58016.00</b>
		<b>DH Total :</b>	<b>34464053.00</b>
<b>SH Total:</b>			
<b>GH Total:</b>			
<b>MI Total:</b>	<b>58016.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>58016.00</b>		
<b>GN Total:</b>	<b>5422438.00</b>		
<b>Division Total:</b>	<b>11895811.00</b>		
<b>Division Name</b>	RE005	Datia	
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department	
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	800	Other Expenditure	
<b>GH</b>	0420	MINERAL AREA DEVELOPMENT FUND - (NORMAL)	
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme	
<b>P/N</b>	P		
		<b>DH</b>	64
		<b>SD</b>	001
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
1	2025	V	982855.00
		<b>SD Total :</b>	<b>982855.00</b>
		<b>DH Total :</b>	<b>35446908.00</b>
<b>SH Total:</b>	<b>982855.00</b>		
<b>GH Total:</b>	<b>982855</b>		
<b>MI Total:</b>	<b>982855.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>982855.00</b>		
<b>GN Total:</b>	<b>982855.00</b>		
<b>GN</b>	55	Expenditure Pertaining to Women and Child Welfare	
<b>MH</b>	2235	Social Security and Welfare	
<b>SM</b>	02	Social Welfare	
<b>MI</b>	001	Direction and Administration	
<b>GH</b>			
<b>SH</b>	9545	Maintenance of Departmental Assets	
<b>P/N</b>	P		

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 1 / 2025

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<b>Circle Name</b>	051   S.E., R.E.S, Gwalior			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE005	Datia		
<b>GN</b>	55	Expenditure Pertaining to Women and Child Welfare		
<b>MH</b>	2235	Social Security and Welfare		
<b>SM</b>	02	Social Welfare		
<b>MI</b>	001	Direction and Administration		
<b>GH</b>				
<b>SH</b>	9545	Maintenance of Departmental Assets		
<b>P/N</b>	P			
		<b>DH</b>	33	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025	V	224475.00	<b>224475.00</b>
		<b>SD Total :</b>	<b>224475.00</b>	<b>224475.00</b>
		<b>DH Total :</b>	<b>35671383.00</b>	
<b>SH Total:</b>	<b>224475.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>224475.00</b>			
<b>SM Total:</b>	<b>224475.00</b>			
<b>MH Total:</b>	<b>224475.00</b>			
<b>GN Total:</b>	<b>224475.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		4510693.00	<b>4510693.00</b>
		<b>SD Total :</b>	<b>4510693.00</b>	<b>4510693.00</b>
		<b>DH Total :</b>	<b>40182076.00</b>	
<b>SH Total:</b>	<b>4510693.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>4510693.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>4510693.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		21312.00	<b>21312.00</b>

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For The Month/Year : 1 / 2025

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Circle Name	051   S.E., R.E.S, Gwalior		
Flag	Divisions		
Division Name	RE005	Datia	
GN			
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
P/N			
		DH	
		SD	
Month	Year	V/C	Debit Amount
		SD Total :	21312.00
		DH Total :	40203388.00
SH Total:			
GH Total:			
MI Total:	21312.00		
SM Total:			
MH Total:	21312.00		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
P/N			
		DH	
		SD	
Month	Year	V/C	Debit Amount
1	2025		500000.00
		SD Total :	500000.00
		DH Total :	40703388.00
SH Total:	500000.00		
GH Total:			
MI Total:	500000.00		
SM Total:			
MH Total:	500000.00		
GN Total:	5032005.00		
Division Total:	6239335.00		
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	800	Other Expenditure	
GH	0420	MINERAL AREA DEVELOPMENT FUND - (NORMAL)	
SH	6084	Chief Minister Gram Road and Infrastructure Scheme	
P/N	P		

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<b>Circle Name</b>	051   S.E., R.E.S, Gwalior			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE006	Marena		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	800	Other Expenditure		
<b>GH</b>	0420	MINERAL AREA DEVELOPMENT FUND - (NORMAL)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			
		<b>DH</b>	64	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025	V	1153977.00	<b>1153977.00</b>
		<b>SD Total :</b>	<b>1153977.00</b>	<b>1153977.00</b>
		<b>DH Total :</b>	<b>41857365.00</b>	
<b>SH Total:</b>	<b>1153977.00</b>			
<b>GH Total:</b>	<b>1153977</b>			
<b>MI Total:</b>	<b>1153977.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>1153977.00</b>			
<b>GN Total:</b>	<b>1153977.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		1652064.00	<b>1652064.00</b>
		<b>SD Total :</b>	<b>1652064.00</b>	<b>1652064.00</b>
		<b>DH Total :</b>	<b>43509429.00</b>	
<b>SH Total:</b>	<b>1652064.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>1652064.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>1652064.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				

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<b>Circle Name</b>	051   S.E., R.E.S, Gwalior			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE006	Marena		
<b>GN</b>				
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		58760.00	<b>58760.00</b>
		<b>SD Total :</b>	<b>58760.00</b>	<b>58760.00</b>
		<b>DH Total :</b>	<b>43568189.00</b>	
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>58760.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>58760.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		1391588.00	<b>1391588.00</b>
		<b>SD Total :</b>	<b>1391588.00</b>	<b>1391588.00</b>
		<b>DH Total :</b>	<b>44959777.00</b>	
<b>SH Total:</b>	<b>1391588.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>1391588.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>1391588.00</b>			
<b>GN Total:</b>	<b>3102412.00</b>			
<b>Division Total:</b>	<b>4256389.00</b>			
<b>Division Name</b>	RE007	Bhind		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 1 / 2025

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<b>Circle Name</b>	051   S.E., R.E.S, Gwalior			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE007	Bhind		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		1516466.00	<b>1516466.00</b>
		<b>SD Total :</b>	<b>1516466.00</b>	<b>1516466.00</b>
		<b>DH Total :</b>	<b>46476243.00</b>	
<b>SH Total:</b>	<b>1516466.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>1516466.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>1516466.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		43086.00	<b>43086.00</b>
		<b>SD Total :</b>	<b>43086.00</b>	<b>43086.00</b>
		<b>DH Total :</b>	<b>46519329.00</b>	
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>43086.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>43086.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		2415024.00	<b>2415024.00</b>

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<b>Circle Name</b>	051 S.E., R.E.S, Gwalior		
<b>Flag</b>	Divisions		
<b>Division Name</b>	RE007	Bhind	
<b>GN</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers	
<b>SM</b>			
<b>MI</b>	110	Miscellaneous Remittances	
<b>GH</b>			
<b>SH</b>	010	Rural Engineering Services	
<b>P/N</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
		<b>SD Total :</b>	<b>2415024.00</b>
		<b>DH Total :</b>	<b>48934353.00</b>
<b>SH Total:</b>	<b>2415024.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>2415024.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>2415024.00</b>		
<b>GN Total:</b>	<b>3974576.00</b>		
<b>Division Total:</b>	<b>3974576.00</b>		
<b>Division Name</b>	RE079	ASHOK NAGAR	
<b>GN</b>			
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit	
<b>P/N</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
1	2025		1221875.00
		<b>SD Total :</b>	<b>1221875.00</b>
		<b>DH Total :</b>	<b>50156228.00</b>
<b>SH Total:</b>	<b>1221875.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>1221875.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>1221875.00</b>		
<b>GN Total:</b>	<b>1221875.00</b>		
<b>Division Total:</b>	<b>1221875.00</b>		
<b>Flag Total:</b>	<b>47176228.00</b>		
<b>Circle Total:</b>	<b>47176228.00</b>		
<b>Circle Name</b>	054 S.E., R.E.S, Bhopal		
<b>Flag</b>	Divisions		
<b>Division Name</b>	RE023	Bhopal	
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department	

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<b>Circle Name</b>	054 S.E., R.E.S, Bhopal			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE023	Bhopal		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	800	Other Expenditure		
<b>GH</b>	0420	MINERAL AREA DEVELOPMENT FUND - (NORMAL)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			
		<b>DH</b>	64	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025	V	1880997.00	<b>1880997.00</b>
		<b>SD Total :</b>	<b>1880997.00</b>	<b>1880997.00</b>
		<b>DH Total :</b>	<b>52037225.00</b>	
<b>SH Total:</b>	<b>1880997.00</b>			
<b>GH Total:</b>	<b>1880997</b>			
<b>MI Total:</b>	<b>1880997.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>1880997.00</b>			
<b>GN Total:</b>	<b>1880997.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		1270299.00	<b>1270299.00</b>
		<b>SD Total :</b>	<b>1270299.00</b>	<b>1270299.00</b>
		<b>DH Total :</b>	<b>53307524.00</b>	
<b>SH Total:</b>	<b>1270299.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>1270299.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>1270299.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				



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Circle Name	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	
1	2025		265926.00	265926.00
		SD Total :	265926.00	265926.00
		DH Total :	53573450.00	
SH Total:				
GH Total:				
MI Total:	265926.00			
SM Total:				
MH Total:	265926.00			
GN Total:	1536225.00			
Division Total:	3417222.00			
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	
1	2025	V	13802196.00	13802196.00
		SD Total :	13802196.00	13802196.00
		DH Total :	67375646.00	
SH Total:	13802196.00			
GH Total:	13802196			
MI Total:	13802196.00			
SM Total:				
MH Total:	13802196.00			
GN Total:	13802196.00			
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		

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<b>Circle Name</b>	054 S.E., R.E.S, Bhopal			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE024	Vidisha		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		536185.00	<b>536185.00</b>
		<b>SD Total :</b>	<b>536185.00</b>	<b>536185.00</b>
		<b>DH Total :</b>	<b>67911831.00</b>	
<b>SH Total:</b>	<b>536185.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>536185.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>536185.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		155700.00	<b>155700.00</b>
		<b>SD Total :</b>	<b>155700.00</b>	<b>155700.00</b>
		<b>DH Total :</b>	<b>68067531.00</b>	
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>155700.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>155700.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		30108000.00	<b>30108000.00</b>

Classified Abstract - Expenditure - Non-Plan/Plan

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<b>Circle Name</b>	054 S.E., R.E.S, Bhopal			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE024	Vidisha		
<b>GN</b>				
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
		<b>SD Total :</b>	<b>30108000.00</b>	<b>30108000.00</b>
		<b>DH Total :</b>	<b>98175531.00</b>	
<b>SH Total:</b>	<b>30108000.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>30108000.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>30108000.00</b>			
<b>GN Total:</b>	<b>30799885.00</b>			
<b>Division Total:</b>	<b>44602081.00</b>			
<b>Division Name</b>	RE025	Hoshangabad No-I		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	800	Other Expenditure		
<b>GH</b>	0420	MINERAL AREA DEVELOPMENT FUND - (NORMAL)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			
		<b>DH</b>	64	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
	1	2025	V	7663161.00
		<b>SD Total :</b>	<b>7663161.00</b>	<b>7663161.00</b>
		<b>DH Total :</b>	<b>105838692.00</b>	
<b>SH Total:</b>	<b>7663161.00</b>			
<b>GH Total:</b>	<b>7663161</b>			
<b>MI Total:</b>	<b>7663161.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>7663161.00</b>			
<b>GN Total:</b>	<b>7663161.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				

Classified Abstract - Expenditure - Non-Plan/Plan

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<b>Circle Name</b>	054 S.E., R.E.S, Bhopal			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE025	Hoshangabad No-I		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		271005.00	<b>271005.00</b>
		<b>SD Total :</b>	<b>271005.00</b>	<b>271005.00</b>
		<b>DH Total :</b>	<b>106109697.00</b>	
<b>SH Total:</b>	<b>271005.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>271005.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>271005.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		54064.00	<b>54064.00</b>
		<b>SD Total :</b>	<b>54064.00</b>	<b>54064.00</b>
		<b>DH Total :</b>	<b>106163761.00</b>	
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>54064.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>54064.00</b>			
<b>GN Total:</b>	<b>325069.00</b>			
<b>Division Total:</b>	<b>7988230.00</b>			
<b>Division Name</b>	RE026	Harda		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	800	Other Expenditure		
<b>GH</b>	0420	MINERAL AREA DEVELOPMENT FUND - (NORMAL)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			

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Circle Name	054 S.E., R.E.S, Bhopal		
Flag	Divisions		
Division Name	RE026	Harda	
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
1	2025	V	1686804.00
		SD Total :	1686804.00
		DH Total :	107850565.00
SH Total:	1686804.00		
GH Total:	1686804		
MI Total:	1686804.00		
SM Total:			
MH Total:	1686804.00		
GN Total:	1686804.00		
GN	49	Scheduled Caste Welfare	
MH	2225	Welfare of Scheduled Castes Scheduled Tribes and other Backward classes	
SM	01	Welfare of Scheduled Castes	
MI	001	Direction and Administration	
GH	0103	SCHEDULED CASTES SUB PLAN (SUB SCHEME)	
SH	9545	Maintenance of Departmental Assets	
P/N	P		
		DH	33
		SD	001
Month	Year	V/C	Debit Amount
1	2025	V	2314372.00
		SD Total :	2314372.00
		DH Total :	110164937.00
SH Total:	2314372.00		
GH Total:	2314372		
MI Total:	2314372.00		
SM Total:	2314372.00		
MH Total:	2314372.00		
GN Total:	2314372.00		
GN			
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	Civil Deposit Other Departmental Deposit	
P/N			

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<b>Circle Name</b>	054 S.E., R.E.S, Bhopal		
<b>Flag</b>	Divisions		
<b>Division Name</b>	RE026	Harda	
<b>GN</b>			
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit	
<b>P/N</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
1	2025		722790.00
		<b>SD Total :</b>	<b>722790.00</b>
		<b>DH Total :</b>	<b>110887727.00</b>
<b>SH Total:</b>	<b>722790.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>722790.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>722790.00</b>		
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
<b>P/N</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
1	2025		22802.00
		<b>SD Total :</b>	<b>22802.00</b>
		<b>DH Total :</b>	<b>110910529.00</b>
<b>SH Total:</b>			
<b>GH Total:</b>			
<b>MI Total:</b>	<b>22802.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>22802.00</b>		
<b>GN Total:</b>	<b>745592.00</b>		
<b>Division Total:</b>	<b>4746768.00</b>		
<b>Division Name</b>	RE027	Sehore	
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department	
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	800	Other Expenditure	
<b>GH</b>	0420	MINERAL AREA DEVELOPMENT FUND - (NORMAL)	
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme	
<b>P/N</b>	P		

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<b>Circle Name</b>	054 S.E., R.E.S, Bhopal		
<b>Flag</b>	Divisions		
<b>Division Name</b>	RE027	Sehore	
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department	
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	800	Other Expenditure	
<b>GH</b>	0420	MINERAL AREA DEVELOPMENT FUND - (NORMAL)	
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme	
<b>P/N</b>	P		
		<b>DH</b>	64
		<b>SD</b>	001
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
1	2025	V	935446.00
		<b>SD Total :</b>	<b>935446.00</b>
		<b>DH Total :</b>	<b>111845975.00</b>
<b>SH Total:</b>	<b>935446.00</b>		
<b>GH Total:</b>	<b>935446</b>		
<b>MI Total:</b>	<b>935446.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>935446.00</b>		
<b>GN Total:</b>	<b>935446.00</b>		
<b>GN</b>	55	Expenditure Pertaining to Women and Child Welfare	
<b>MH</b>	2235	Social Security and Welfare	
<b>SM</b>	02	Social Welfare	
<b>MI</b>	001	Direction and Administration	
<b>GH</b>			
<b>SH</b>	9545	Maintenance of Departmental Assets	
<b>P/N</b>	P		
		<b>DH</b>	33
		<b>SD</b>	001
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
1	2025	V	101961.00
		<b>SD Total :</b>	<b>101961.00</b>
		<b>DH Total :</b>	<b>111947936.00</b>
<b>SH Total:</b>	<b>101961.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>101961.00</b>		
<b>SM Total:</b>	<b>101961.00</b>		
<b>MH Total:</b>	<b>101961.00</b>		
<b>GN Total:</b>	<b>101961.00</b>		
<b>GN</b>			
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit	
<b>P/N</b>			

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<b>Circle Name</b>	054 S.E., R.E.S, Bhopal			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE027	Sehore		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		11781524.00	11781524.00
			<b>SD Total :</b>	<b>11781524.00</b>
			<b>DH Total :</b>	<b>123729460.00</b>
<b>SH Total:</b>	11781524.00			
<b>GH Total:</b>				
<b>MI Total:</b>	11781524.00			
<b>SM Total:</b>				
<b>MH Total:</b>	11781524.00			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		311704.00	311704.00
			<b>SD Total :</b>	<b>311704.00</b>
			<b>DH Total :</b>	<b>124041164.00</b>
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	311704.00			
<b>SM Total:</b>				
<b>MH Total:</b>	311704.00			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		16417000.00	16417000.00



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Circle Name	054 S.E., R.E.S, Bhopal		
Flag	Divisions		
Division Name	RE027	Sehore	
GN			
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
P/N			
		DH	
		SD	
Month	Year	V/C	Debit Amount
		SD Total :	16417000.00
		DH Total :	140458164.00
SH Total:	16417000.00		
GH Total:			
MI Total:	16417000.00		
SM Total:			
MH Total:	16417000.00		
GN Total:	28510228.00		
Division Total:	29547635.00		
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		
		DH	64
		SD	001
Month	Year	V/C	Debit Amount
1	2025	V	933868.00
		SD Total :	933868.00
		DH Total :	141392032.00
SH Total:	933868.00		
GH Total:	933868		
MI Total:	933868.00		
SM Total:			
MH Total:	933868.00		
GN Total:	933868.00		
GN			
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	Civil Deposit Other Departmental Deposit	
P/N			

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<b>Circle Name</b>	054 S.E., R.E.S, Bhopal			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE028	Raisen		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		4969042.00	<b>4969042.00</b>
		<b>SD Total :</b>	<b>4969042.00</b>	<b>4969042.00</b>
		<b>DH Total :</b>	<b>146361074.00</b>	
<b>SH Total:</b>	<b>4969042.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>4969042.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>4969042.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		9646.00	<b>9646.00</b>
		<b>SD Total :</b>	<b>9646.00</b>	<b>9646.00</b>
		<b>DH Total :</b>	<b>146370720.00</b>	
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>9646.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>9646.00</b>			
<b>GN Total:</b>	<b>4978688.00</b>			
<b>Division Total:</b>	<b>5912556.00</b>			
<b>Division Name</b>	RE029	Biaora Rajgarh		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	800	Other Expenditure		
<b>GH</b>	0420	MINERAL AREA DEVELOPMENT FUND - (NORMAL)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			

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<b>Circle Name</b>	054 S.E., R.E.S, Bhopal			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE029	Biaora Rajgarh		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	800	Other Expenditure		
<b>GH</b>	0420	MINERAL AREA DEVELOPMENT FUND - (NORMAL)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			
		<b>DH</b>	64	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025	V	1396241.00	<b>1396241.00</b>
		<b>SD Total :</b>	<b>1396241.00</b>	<b>1396241.00</b>
		<b>DH Total :</b>	<b>147766961.00</b>	
<b>SH Total:</b>	<b>1396241.00</b>			
<b>GH Total:</b>	<b>1396241</b>			
<b>MI Total:</b>	<b>1396241.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>1396241.00</b>			
<b>GN Total:</b>	<b>1396241.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		4989226.00	<b>4989226.00</b>
		<b>SD Total :</b>	<b>4989226.00</b>	<b>4989226.00</b>
		<b>DH Total :</b>	<b>152756187.00</b>	
<b>SH Total:</b>	<b>4989226.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>4989226.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>4989226.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				

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<b>Circle Name</b>	054 S.E., R.E.S, Bhopal			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE029	Biaora Rajgarh		
<b>GN</b>				
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		4070.00	<b>4070.00</b>
		<b>SD Total :</b>	<b>4070.00</b>	<b>4070.00</b>
		<b>DH Total :</b>	<b>152760257.00</b>	
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>4070.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>4070.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		1500000.00	<b>1500000.00</b>
		<b>SD Total :</b>	<b>1500000.00</b>	<b>1500000.00</b>
		<b>DH Total :</b>	<b>154260257.00</b>	
<b>SH Total:</b>	<b>1500000.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>1500000.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>1500000.00</b>			
<b>GN Total:</b>	<b>6493296.00</b>			
<b>Division Total:</b>	<b>7889537.00</b>			
<b>Division Name</b>	RE030	Betul		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	800	Other Expenditure		
<b>GH</b>	0420	MINERAL AREA DEVELOPMENT FUND - (NORMAL)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			

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<b>Circle Name</b>	054 S.E., R.E.S, Bhopal		
<b>Flag</b>	Divisions		
<b>Division Name</b>	RE030	Betul	
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department	
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	800	Other Expenditure	
<b>GH</b>	0420	MINERAL AREA DEVELOPMENT FUND - (NORMAL)	
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme	
<b>P/N</b>	P		
		<b>DH</b>	64
		<b>SD</b>	001
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
1	2025	V	3913585.00
		<b>SD Total :</b>	<b>3913585.00</b>
		<b>DH Total :</b>	<b>158173842.00</b>
<b>SH Total:</b>	<b>3913585.00</b>		
<b>GH Total:</b>	<b>3913585</b>		
<b>MI Total:</b>	<b>3913585.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>3913585.00</b>		
<b>GN Total:</b>	<b>3913585.00</b>		
<b>GN</b>			
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit	
<b>P/N</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
1	2025		2407075.00
		<b>SD Total :</b>	<b>2407075.00</b>
		<b>DH Total :</b>	<b>160580917.00</b>
<b>SH Total:</b>	<b>2407075.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>2407075.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>2407075.00</b>		
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
<b>P/N</b>			

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<b>Circle Name</b>	054 S.E., R.E.S, Bhopal			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE030	Betul		
<b>GN</b>				
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		27608.00	27608.00
		<b>SD Total :</b>	<b>27608.00</b>	<b>27608.00</b>
		<b>DH Total :</b>	<b>160608525.00</b>	
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>27608.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>27608.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		4467362.00	4467362.00
		<b>SD Total :</b>	<b>4467362.00</b>	<b>4467362.00</b>
		<b>DH Total :</b>	<b>165075887.00</b>	
<b>SH Total:</b>	<b>4467362.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>4467362.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>4467362.00</b>			
<b>GN Total:</b>	<b>6902045.00</b>			
<b>Division Total:</b>	<b>10815630.00</b>			
<b>Division Name</b>	RE031	Multai Betul		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	800	Other Expenditure		
<b>GH</b>	0420	MINERAL AREA DEVELOPMENT FUND - (NORMAL)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			

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<b>Circle Name</b>	054 S.E., R.E.S, Bhopal			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE031	Multai Betul		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	800	Other Expenditure		
<b>GH</b>	0420	MINERAL AREA DEVELOPMENT FUND - (NORMAL)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			
		<b>DH</b>	64	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025	V	6817246.00	<b>6817246.00</b>
		<b>SD Total :</b>	<b>6817246.00</b>	<b>6817246.00</b>
		<b>DH Total :</b>	<b>171893133.00</b>	
<b>SH Total:</b>			<b>6817246.00</b>	
<b>GH Total:</b>			<b>6817246</b>	
<b>MI Total:</b>			<b>6817246.00</b>	
<b>SM Total:</b>				
<b>MH Total:</b>			<b>6817246.00</b>	
<b>GN Total:</b>			<b>6817246.00</b>	
<b>GN</b>				
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		41314.00	<b>41314.00</b>
		<b>SD Total :</b>	<b>41314.00</b>	<b>41314.00</b>
		<b>DH Total :</b>	<b>171934447.00</b>	
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>			<b>41314.00</b>	
<b>SM Total:</b>				
<b>MH Total:</b>			<b>41314.00</b>	
<b>GN Total:</b>			<b>41314.00</b>	
<b>Division Total:</b>			<b>6858560.00</b>	
<b>Division Name</b>	RE099	E.E. PROJECT DIVISION, RES BHOPAL		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	800	Other Expenditure		
<b>GH</b>	0101	NORMAL		
<b>SH</b>	7251	Vikas Bhawan		

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<b>Circle Name</b>	054 S.E., R.E.S, Bhopal			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE099	E.E. PROJECT DIVISION, RES BHOPAL		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	800	Other Expenditure		
<b>GH</b>	0101	NORMAL		
<b>SH</b>	7251	Vikas Bhawan		
<b>P/N</b>	P			
		<b>DH</b>	64	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025	V	197533.00	<b>197533.00</b>
		<b>SD Total :</b>	<b>197533.00</b>	<b>197533.00</b>
		<b>DH Total :</b>	<b>172131980.00</b>	
<b>SH Total:</b>	<b>197533.00</b>			
<b>GH Total:</b>	<b>197533</b>			
<b>MI Total:</b>	<b>197533.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>197533.00</b>			
<b>GN Total:</b>	<b>197533.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		2629509.00	<b>2629509.00</b>
		<b>SD Total :</b>	<b>2629509.00</b>	<b>2629509.00</b>
		<b>DH Total :</b>	<b>174761489.00</b>	
<b>SH Total:</b>	<b>2629509.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>2629509.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>2629509.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				



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Circle Name	054 S.E., R.E.S, Bhopal			
Flag	Divisions			
Division Name	RE099	E.E. PROJECT DIVISION, RES BHOPAL		
GN				
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
P/N				
			DH	
			SD	
Month	Year	V/C	Debit Amount	
1	2025		2016.00	2016.00
			SD Total :	2016.00
			DH Total :	174763505.00
SH Total:				
GH Total:				
MI Total:	2016.00			
SM Total:				
MH Total:	2016.00			
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
P/N				
			DH	
			SD	
Month	Year	V/C	Debit Amount	
1	2025		389000.00	389000.00
			SD Total :	389000.00
			DH Total :	175152505.00
SH Total:	389000.00			
GH Total:				
MI Total:	389000.00			
SM Total:				
MH Total:	389000.00			
GN Total:	3020525.00			
Division Total:	3218058.00			
Flag Total:	124996277.00			
Circle Total:	124996277.00			
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	800	Other Expenditure		

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<b>Circle Name</b>	055 S.E., R.E.S, Rewa		
<b>Flag</b>	Divisions		
<b>Division Name</b>	RE032	Rewa	
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department	
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	800	Other Expenditure	
<b>GH</b>	0420	MINERAL AREA DEVELOPMENT FUND - (NORMAL)	
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme	
<b>P/N</b>	P		
		<b>DH</b>	64
		<b>SD</b>	001
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
1	2025	V	7558048.00
		<b>SD Total :</b>	<b>7558048.00</b>
		<b>DH Total :</b>	<b>182710553.00</b>
<b>SH Total:</b>	<b>7558048.00</b>		
<b>GH Total:</b>	<b>7558048</b>		
<b>MI Total:</b>	<b>7558048.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>7558048.00</b>		
<b>GN Total:</b>	<b>7558048.00</b>		
<b>GN</b>			
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit	
<b>P/N</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
1	2025		1901652.00
		<b>SD Total :</b>	<b>1901652.00</b>
		<b>DH Total :</b>	<b>184612205.00</b>
<b>SH Total:</b>	<b>1901652.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>1901652.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>1901652.00</b>		
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers	
<b>SM</b>			
<b>MI</b>	110	Miscellaneous Remittances	
<b>GH</b>			
<b>SH</b>	010	Rural Engineering Services	
<b>P/N</b>			

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<b>Circle Name</b>	055 S.E., R.E.S, Rewa		
<b>Flag</b>	Divisions		
<b>Division Name</b>	RE032	Rewa	
<b>GN</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers	
<b>SM</b>			
<b>MI</b>	110	Miscellaneous Remittances	
<b>GH</b>			
<b>SH</b>	010	Rural Engineering Services	
<b>P/N</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
1	2025		20601000.00
		<b>SD Total :</b>	<b>20601000.00</b>
		<b>DH Total :</b>	<b>205213205.00</b>
<b>SH Total:</b>	<b>20601000.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>20601000.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>20601000.00</b>		
<b>GN Total:</b>	<b>22502652.00</b>		
<b>Division Total:</b>	<b>30060700.00</b>		
<b>Division Name</b>	RE033	Satna	
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department	
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	800	Other Expenditure	
<b>GH</b>	0420	MINERAL AREA DEVELOPMENT FUND - (NORMAL)	
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme	
<b>P/N</b>	P		
		<b>DH</b>	64
		<b>SD</b>	001
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
1	2025	V	2641518.00
		<b>SD Total :</b>	<b>2641518.00</b>
		<b>DH Total :</b>	<b>207854723.00</b>
<b>SH Total:</b>	<b>2641518.00</b>		
<b>GH Total:</b>	<b>2641518</b>		
<b>MI Total:</b>	<b>2641518.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>2641518.00</b>		
<b>GN Total:</b>	<b>2641518.00</b>		
<b>GN</b>			
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit	

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<b>Circle Name</b>	055 S.E., R.E.S, Rewa			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE033	Satna		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		4291000.00	<b>4291000.00</b>
		<b>SD Total :</b>	<b>4291000.00</b>	<b>4291000.00</b>
		<b>DH Total :</b>	<b>212145723.00</b>	
<b>SH Total:</b>	<b>4291000.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>4291000.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>4291000.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		648357.00	<b>648357.00</b>
		<b>SD Total :</b>	<b>648357.00</b>	<b>648357.00</b>
		<b>DH Total :</b>	<b>212794080.00</b>	
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>648357.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>648357.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		2093000.00	<b>2093000.00</b>

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<b>Circle Name</b>	055 S.E., R.E.S, Rewa		
<b>Flag</b>	Divisions		
<b>Division Name</b>	RE033	Satna	
<b>GN</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers	
<b>SM</b>			
<b>MI</b>	110	Miscellaneous Remittances	
<b>GH</b>			
<b>SH</b>	010	Rural Engineering Services	
<b>P/N</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
		<b>SD Total :</b>	<b>2093000.00</b>
		<b>DH Total :</b>	<b>214887080.00</b>
<b>SH Total:</b>	<b>2093000.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>2093000.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>2093000.00</b>		
<b>GN Total:</b>	<b>7032357.00</b>		
<b>Division Total:</b>	<b>9673875.00</b>		
<b>Division Name</b>	RE034	Sidhi	
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department	
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	800	Other Expenditure	
<b>GH</b>	0420	MINERAL AREA DEVELOPMENT FUND - (NORMAL)	
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme	
<b>P/N</b>	P		
		<b>DH</b>	64
		<b>SD</b>	001
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
	1	2025	V
		<b>SD Total :</b>	<b>27052053.00</b>
		<b>DH Total :</b>	<b>241939133.00</b>
<b>SH Total:</b>	<b>27052053.00</b>		
<b>GH Total:</b>	<b>27052053</b>		
<b>MI Total:</b>	<b>27052053.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>27052053.00</b>		
<b>GN Total:</b>	<b>27052053.00</b>		
<b>GN</b>			
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit	
<b>P/N</b>			

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 1 / 2025

14 FEB 2020

<b>Circle Name</b>	055 S.E., R.E.S, Rewa			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE034	Sidhi		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		5325593.00	5325593.00
			<b>SD Total :</b>	<b>5325593.00</b>
			<b>DH Total :</b>	<b>247264726.00</b>
<b>SH Total:</b>	<b>5325593.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>5325593.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>5325593.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		261162.00	261162.00
			<b>SD Total :</b>	<b>261162.00</b>
			<b>DH Total :</b>	<b>247525888.00</b>
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>261162.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>261162.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		5825000.00	5825000.00

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

For The Month/Year : 1 / 2025

14 FEB 2020

<b>Circle Name</b>	055 S.E., R.E.S, Rewa			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE034	Sidhi		
<b>GN</b>				
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
		<b>SD Total :</b>	<b>5825000.00</b>	<b>5825000.00</b>
		<b>DH Total :</b>	<b>253350888.00</b>	
<b>SH Total:</b>	<b>5825000.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>5825000.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>5825000.00</b>			
<b>GN Total:</b>	<b>11411755.00</b>			
<b>Division Total:</b>	<b>38463808.00</b>			
<b>Division Name</b>	RE036	Shahdol No. I		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	800	Other Expenditure		
<b>GH</b>	0420	MINERAL AREA DEVELOPMENT FUND - (NORMAL)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			
		<b>DH</b>	64	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
	1	2025	V	562805.00
		<b>SD Total :</b>	<b>562805.00</b>	<b>562805.00</b>
		<b>DH Total :</b>	<b>253913693.00</b>	
<b>SH Total:</b>	<b>562805.00</b>			
<b>GH Total:</b>	<b>562805</b>			
<b>MI Total:</b>	<b>562805.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>562805.00</b>			
<b>GN Total:</b>	<b>562805.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				

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

For The Month/Year : 1 / 2025

14 FEB 2020

Circle Name	055 S.E., R.E.S, Rewa			
Flag	Divisions			
Division Name	RE036	Shahdol No. I		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				
			DH	
			SD	
Month	Year	V/C	Debit Amount	
1	2025		311352.00	311352.00
			SD Total :	311352.00
			DH Total :	254225045.00
SH Total:	311352.00			
GH Total:				
MI Total:	311352.00			
SM Total:				
MH Total:	311352.00			
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
P/N				
			DH	
			SD	
Month	Year	V/C	Debit Amount	
1	2025		165150.00	165150.00
			SD Total :	165150.00
			DH Total :	254390195.00
SH Total:	165150.00			
GH Total:				
MI Total:	165150.00			
SM Total:				
MH Total:	165150.00			
GN Total:	476502.00			
Division Total:	1039307.00			
Division Name	RE037	Umaria		
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			



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For The Month/Year : 1 / 2025

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<b>Circle Name</b>	055 S.E., R.E.S, Rewa			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE037	Umaria		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	800	Other Expenditure		
<b>GH</b>	0420	MINERAL AREA DEVELOPMENT FUND - (NORMAL)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			
		<b>DH</b>	64	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025	V	393313.00	<b>393313.00</b>
		<b>SD Total :</b>	<b>393313.00</b>	<b>393313.00</b>
		<b>DH Total :</b>	<b>254783508.00</b>	
<b>SH Total:</b>	<b>393313.00</b>			
<b>GH Total:</b>	<b>393313</b>			
<b>MI Total:</b>	<b>393313.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>393313.00</b>			
<b>GN Total:</b>	<b>393313.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		438373.00	<b>438373.00</b>
		<b>SD Total :</b>	<b>438373.00</b>	<b>438373.00</b>
		<b>DH Total :</b>	<b>255221881.00</b>	
<b>SH Total:</b>	<b>438373.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>438373.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>438373.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				

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For The Month/Year : 1 / 2025

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<b>Circle Name</b>	055 S.E., R.E.S, Rewa			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE037 Umaria			
<b>GN</b>				
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		1736.00	<b>1736.00</b>
			<b>SD Total :</b>	<b>1736.00</b>
			<b>DH Total :</b>	<b>255223617.00</b>
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>1736.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>1736.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		180998.00	<b>180998.00</b>
			<b>SD Total :</b>	<b>180998.00</b>
			<b>DH Total :</b>	<b>255404615.00</b>
<b>SH Total:</b>	<b>180998.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>180998.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>180998.00</b>			
<b>GN Total:</b>	<b>621107.00</b>			
<b>Division Total:</b>	<b>1014420.00</b>			
<b>Division Name</b>	RE080 ANUPPUR			
<b>GN</b>	33	Tribal Welfare		
<b>MH</b>	2225	Welfare of Scheduled Castes Scheduled Tribes and other Backward classes		
<b>SM</b>	02	Welfare of Scheduled Tribes		
<b>MI</b>	277	Education		
<b>GH</b>	0102	SCHEDULED TRIBE SUB PLAN (SUB SCHEME)		
<b>SH</b>	0494	Ashram		
<b>P/N</b>	P			

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

For The Month/Year : 1 / 2025

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<b>Circle Name</b>	055	S.E., R.E.S, Rewa		
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE080	ANUPPUR		
<b>GN</b>	33	Tribal Welfare		
<b>MH</b>	2225	Welfare of Scheduled Castes Scheduled Tribes and other Backward classes		
<b>SM</b>	02	Welfare of Scheduled Tribes		
<b>MI</b>	277	Education		
<b>GH</b>	0102	SCHEDULED TRIBE SUB PLAN (SUB SCHEME)		
<b>SH</b>	0494	Ashram		
<b>P/N</b>	P			
		DH 32		
		SD		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025	V	36871.00	36871.00
		<b>SD Total :</b>	<b>36871.00</b>	<b>36871.00</b>
		<b>DH Total :</b>	<b>255441486.00</b>	
<b>SH Total:</b>	<b>36871.00</b>			
<b>SH</b>	0495	Junior Hostel		
<b>P/N</b>	P			
		DH 32		
		SD		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025	V	38555.00	38555.00
		<b>SD Total :</b>	<b>38555.00</b>	<b>38555.00</b>
		<b>DH Total :</b>	<b>255480041.00</b>	
<b>SH Total:</b>	<b>38555.00</b>			
<b>SH</b>	1398	Hostel		
<b>P/N</b>	P			
		DH 32		
		SD		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025	V	169625.00	169625.00
		<b>SD Total :</b>	<b>169625.00</b>	<b>169625.00</b>
		<b>DH Total :</b>	<b>255649666.00</b>	
<b>SH Total:</b>	<b>169625.00</b>			
<b>GH Total:</b>	<b>245051</b>			
<b>MI Total:</b>	<b>245051.00</b>			
<b>SM Total:</b>	<b>245051.00</b>			
<b>MH Total:</b>	<b>245051.00</b>			
<b>GN Total:</b>	<b>245051.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 1 / 2025

14 FEB 2020

<b>Circle Name</b>	055 S.E., R.E.S, Rewa			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE080	ANUPPUR		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		97159.00	<b>97159.00</b>
			<b>SD Total :</b>	<b>97159.00</b>
			<b>DH Total :</b>	<b>255746825.00</b>
<b>SH Total:</b>	<b>97159.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>97159.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>97159.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		4223.00	<b>4223.00</b>
			<b>SD Total :</b>	<b>4223.00</b>
			<b>DH Total :</b>	<b>255751048.00</b>
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>4223.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>4223.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		8767976.00	<b>8767976.00</b>

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For The Month/Year : 1 / 2025

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<b>Circle Name</b>	055 S.E., R.E.S, Rewa			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE080	ANUPPUR		
<b>GN</b>				
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
		<b>SD Total :</b>	<b>8767976.00</b>	<b>8767976.00</b>
		<b>DH Total :</b>	<b>264519024.00</b>	
<b>SH Total:</b>	<b>8767976.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>8767976.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>8767976.00</b>			
<b>GN Total:</b>	<b>8869358.00</b>			
<b>Division Total:</b>	<b>9114409.00</b>			
<b>Division Name</b>	RE081	SINGRAULI		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	800	Other Expenditure		
<b>GH</b>	0420	MINERAL AREA DEVELOPMENT FUND - (NORMAL)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			
		<b>DH</b>	64	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
	1	2025	V	1143379.00
		<b>SD Total :</b>	<b>1143379.00</b>	<b>1143379.00</b>
		<b>DH Total :</b>	<b>265662403.00</b>	
<b>SH Total:</b>	<b>1143379.00</b>			
<b>GH Total:</b>	<b>1143379</b>			
<b>MI Total:</b>	<b>1143379.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>1143379.00</b>			
<b>GN Total:</b>	<b>1143379.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				

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<b>Circle Name</b>	055 S.E., R.E.S, Rewa			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE081	SINGRAULI		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		11028555.00	<b>11028555.00</b>
			<b>SD Total :</b>	<b>11028555.00</b>
			<b>DH Total :</b>	<b>276690958.00</b>
<b>SH Total:</b>	<b>11028555.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>11028555.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>11028555.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		93840.00	<b>93840.00</b>
			<b>SD Total :</b>	<b>93840.00</b>
			<b>DH Total :</b>	<b>276784798.00</b>
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>93840.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>93840.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		14690000.00	<b>14690000.00</b>

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 1 / 2025

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<b>Circle Name</b>	055 S.E., R.E.S, Rewa			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE081	SINGRAULI		
<b>GN</b>				
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
		<b>SD Total :</b>	<b>14690000.00</b>	<b>14690000.00</b>
		<b>DH Total :</b>	<b>291474798.00</b>	
<b>SH Total:</b>	<b>14690000.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>14690000.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>14690000.00</b>			
<b>GN Total:</b>	<b>25812395.00</b>			
<b>Division Total:</b>	<b>26955774.00</b>			
<b>Division Name</b>	RE097	REWA NO-2		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	800	Other Expenditure		
<b>GH</b>	0420	MINERAL AREA DEVELOPMENT FUND - (NORMAL)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			
		<b>DH</b>	64	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
	1	2025	V	2982700.00
		<b>SD Total :</b>	<b>2982700.00</b>	<b>2982700.00</b>
		<b>DH Total :</b>	<b>294457498.00</b>	
<b>SH Total:</b>	<b>2982700.00</b>			
<b>GH Total:</b>	<b>2982700</b>			
<b>MI Total:</b>	<b>2982700.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>2982700.00</b>			
<b>GN Total:</b>	<b>2982700.00</b>			
<b>GN</b>				
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		

Classified Abstract - Expenditure - Non-Plan/Plan

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<b>Circle Name</b>	055 S.E., R.E.S, Rewa			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE097	REWA NO-2		
<b>GN</b>				
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		9150000.00	<b>9150000.00</b>
		<b>SD Total :</b>	<b>9150000.00</b>	<b>9150000.00</b>
		<b>DH Total :</b>	<b>303607498.00</b>	
<b>SH Total:</b>	<b>9150000.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>9150000.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>9150000.00</b>			
<b>GN Total:</b>	<b>9150000.00</b>			
<b>Division Total:</b>	<b>12132700.00</b>			
<b>Flag Total:</b>	<b>128454993.00</b>			
<b>Circle Total:</b>	<b>128454993.00</b>			
<b>Circle Name</b>	057 S.E., R.E.S, Sagar			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE050	Sagar		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	800	Other Expenditure		
<b>GH</b>	0420	MINERAL AREA DEVELOPMENT FUND - (NORMAL)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			
		<b>DH</b>	64	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025	V	6002768.00	<b>6002768.00</b>
		<b>SD Total :</b>	<b>6002768.00</b>	<b>6002768.00</b>
		<b>DH Total :</b>	<b>309610266.00</b>	
<b>SH Total:</b>	<b>6002768.00</b>			
<b>GH Total:</b>	<b>6002768</b>			
<b>MI Total:</b>	<b>6002768.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>6002768.00</b>			
<b>GN Total:</b>	<b>6002768.00</b>			
<b>GN</b>	38	Additional Expenditure under Employment Programme		
<b>MH</b>	2210	Medical and Public Health		



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<b>Circle Name</b>	057 S.E., R.E.S, Sagar			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE050	Sagar		
<b>GN</b>	38	Additional Expenditure under Employment Programme		
<b>MH</b>	2210	Medical and Public Health		
<b>SM</b>	02	Urban Health Services- Other systems of medicine		
<b>MI</b>	101	Ayurveda		
<b>GH</b>	0101	NORMAL		
<b>SH</b>	9545	Maintenance of Departmental Assets		
<b>P/N</b>	P			
		<b>DH</b>	33	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025	V	146115.00	<b>146115.00</b>
		<b>SD Total :</b>	<b>146115.00</b>	<b>146115.00</b>
		<b>DH Total :</b>	<b>309756381.00</b>	
<b>SH Total:</b>	<b>146115.00</b>			
<b>GH Total:</b>	<b>146115</b>			
<b>MI Total:</b>	<b>146115.00</b>			
<b>SM Total:</b>	<b>146115.00</b>			
<b>MH Total:</b>	<b>146115.00</b>			
<b>GN Total:</b>	<b>146115.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		8529157.00	<b>8529157.00</b>
		<b>SD Total :</b>	<b>8529157.00</b>	<b>8529157.00</b>
		<b>DH Total :</b>	<b>318285538.00</b>	
<b>SH Total:</b>	<b>8529157.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>8529157.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>8529157.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		234940.00	<b>234940.00</b>

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<b>Circle Name</b>	057	S.E., R.E.S, Sagar		
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE050	Sagar		
<b>GN</b>				
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
		<b>SD Total :</b>	<b>234940.00</b>	<b>234940.00</b>
		<b>DH Total :</b>	<b>318520478.00</b>	
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>234940.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>234940.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
	1	2025	3742832.00	<b>3742832.00</b>
		<b>SD Total :</b>	<b>3742832.00</b>	<b>3742832.00</b>
		<b>DH Total :</b>	<b>322263310.00</b>	
<b>SH Total:</b>	<b>3742832.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>3742832.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>3742832.00</b>			
<b>GN Total:</b>	<b>12506929.00</b>			
<b>Division Total:</b>	<b>18655812.00</b>			
<b>Division Name</b>	RE051	Chhattarpur		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	800	Other Expenditure		
<b>GH</b>	0420	MINERAL AREA DEVELOPMENT FUND - (NORMAL)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			

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<b>Circle Name</b>	057 S.E., R.E.S, Sagar		
<b>Flag</b>	Divisions		
<b>Division Name</b>	RE051	Chhattarpur	
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department	
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	800	Other Expenditure	
<b>GH</b>	0420	MINERAL AREA DEVELOPMENT FUND - (NORMAL)	
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme	
<b>P/N</b>	P		
		<b>DH</b>	64
		<b>SD</b>	001
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
1	2025	V	2522488.00
		<b>SD Total :</b>	<b>2522488.00</b>
		<b>DH Total :</b>	<b>324785798.00</b>
<b>SH Total:</b>	<b>2522488.00</b>		
<b>GH Total:</b>	<b>2522488</b>		
<b>MI Total:</b>	<b>2522488.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>2522488.00</b>		
<b>GN Total:</b>	<b>2522488.00</b>		
<b>GN</b>			
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit	
<b>P/N</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
1	2025		455714.00
		<b>SD Total :</b>	<b>455714.00</b>
		<b>DH Total :</b>	<b>325241512.00</b>
<b>SH Total:</b>	<b>455714.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>455714.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>455714.00</b>		
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
<b>P/N</b>			

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<b>Circle Name</b>	057 S.E., R.E.S, Sagar			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE051	Chhattarpur		
<b>GN</b>				
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		1436.00	<b>1436.00</b>
		<b>SD Total :</b>	<b>1436.00</b>	<b>1436.00</b>
		<b>DH Total :</b>	<b>325242948.00</b>	
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>1436.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>1436.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		788750.00	<b>788750.00</b>
		<b>SD Total :</b>	<b>788750.00</b>	<b>788750.00</b>
		<b>DH Total :</b>	<b>326031698.00</b>	
<b>SH Total:</b>	<b>788750.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>788750.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>788750.00</b>			
<b>GN Total:</b>	<b>1245900.00</b>			
<b>Division Total:</b>	<b>3768388.00</b>			
<b>Division Name</b>	RE052	Damoh		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	800	Other Expenditure		
<b>GH</b>	0420	MINERAL AREA DEVELOPMENT FUND - (NORMAL)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			

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<b>Circle Name</b>	057 S.E., R.E.S, Sagar		
<b>Flag</b>	Divisions		
<b>Division Name</b>	RE052	Damoh	
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department	
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	800	Other Expenditure	
<b>GH</b>	0420	MINERAL AREA DEVELOPMENT FUND - (NORMAL)	
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme	
<b>P/N</b>	P		
		<b>DH</b>	64
		<b>SD</b>	001
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
1	2025	V	26503.00
		<b>SD Total :</b>	<b>26503.00</b>
		<b>DH Total :</b>	<b>326058201.00</b>
<b>SH Total:</b>	<b>26503.00</b>		
<b>GH Total:</b>	<b>26503</b>		
<b>MI Total:</b>	<b>26503.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>26503.00</b>		
<b>GN Total:</b>	<b>26503.00</b>		
<b>GN</b>	54	Expenditure Pertaining to Agricultural Research and Education	
<b>MH</b>	2225	Welfare of Scheduled Castes Scheduled Tribes and other Backward classes	
<b>SM</b>	03	Welfare of Backward Classes	
<b>MI</b>	277	Education	
<b>GH</b>	0101	NORMAL	
<b>SH</b>	9545	Maintenance of Departmental Assets	
<b>P/N</b>	P		
		<b>DH</b>	33
		<b>SD</b>	001
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
1	2025	V	800000.00
		<b>SD Total :</b>	<b>800000.00</b>
		<b>DH Total :</b>	<b>326858201.00</b>
<b>SH Total:</b>	<b>800000.00</b>		
<b>GH Total:</b>	<b>800000</b>		
<b>MI Total:</b>	<b>800000.00</b>		
<b>SM Total:</b>	<b>800000.00</b>		
<b>MH Total:</b>	<b>800000.00</b>		
<b>GN Total:</b>	<b>800000.00</b>		
<b>GN</b>			
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit	
<b>P/N</b>			

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<b>Circle Name</b>	057 S.E., R.E.S, Sagar			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE052	Damoh		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		2792691.00	<b>2792691.00</b>
		<b>SD Total :</b>	<b>2792691.00</b>	<b>2792691.00</b>
		<b>DH Total :</b>	<b>329650892.00</b>	
<b>SH Total:</b>	<b>2792691.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>2792691.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>2792691.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		1890336.00	<b>1890336.00</b>
		<b>SD Total :</b>	<b>1890336.00</b>	<b>1890336.00</b>
		<b>DH Total :</b>	<b>331541228.00</b>	
<b>SH Total:</b>	<b>1890336.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>1890336.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>1890336.00</b>			
<b>GN Total:</b>	<b>4683027.00</b>			
<b>Division Total:</b>	<b>5509530.00</b>			
<b>Division Name</b>	RE053	Panna		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	800	Other Expenditure		
<b>GH</b>	0420	MINERAL AREA DEVELOPMENT FUND - (NORMAL)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 1 / 2025

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<b>Circle Name</b>	057 S.E., R.E.S, Sagar			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE053	Panna		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	800	Other Expenditure		
<b>GH</b>	0420	MINERAL AREA DEVELOPMENT FUND - (NORMAL)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			
		<b>DH</b>	64	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025	V	15850.00	<b>15850.00</b>
		<b>SD Total :</b>	<b>15850.00</b>	<b>15850.00</b>
		<b>DH Total :</b>	<b>331557078.00</b>	
<b>SH Total:</b>	<b>15850.00</b>			
<b>GH Total:</b>	<b>15850</b>			
<b>MI Total:</b>	<b>15850.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>15850.00</b>			
<b>GN Total:</b>	<b>15850.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		2914316.00	<b>2914316.00</b>
		<b>SD Total :</b>	<b>2914316.00</b>	<b>2914316.00</b>
		<b>DH Total :</b>	<b>334471394.00</b>	
<b>SH Total:</b>	<b>2914316.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>2914316.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>2914316.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				

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

For The Month/Year : 1 / 2025

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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	
1	2025		83730.00	83730.00
		SD Total :	83730.00	83730.00
		DH Total :	334555124.00	
SH Total:				
GH Total:				
MI Total:	83730.00			
SM Total:				
MH Total:	83730.00			
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
P/N				
		DH		
		SD		
Month	Year	V/C	Debit Amount	
1	2025		3000000.00	3000000.00
		SD Total :	3000000.00	3000000.00
		DH Total :	337555124.00	
SH Total:	3000000.00			
GH Total:				
MI Total:	3000000.00			
SM Total:				
MH Total:	3000000.00			
GN Total:	5998046.00			
Division Total:	6013896.00			
Division Name	RE054	Tikamgarh		
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department		
MH	4515	Capital Outlay on other Rural Development Programmes		
SM				
MI	800	Other Expenditure		
GH	0420	MINERAL AREA DEVELOPMENT FUND - (NORMAL)		
SH	6084	Chief Minister Gram Road and Infrastructure Scheme		
P/N	P			



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For The Month/Year : 1 / 2025

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<b>Circle Name</b>	057 S.E., R.E.S, Sagar			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE054	Tikamgarh		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	800	Other Expenditure		
<b>GH</b>	0420	MINERAL AREA DEVELOPMENT FUND - (NORMAL)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			
		<b>DH</b>	64	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025	V	1195894.00	<b>1195894.00</b>
		<b>SD Total :</b>	<b>1195894.00</b>	<b>1195894.00</b>
		<b>DH Total :</b>	<b>338751018.00</b>	
<b>SH Total:</b>	<b>1195894.00</b>			
<b>GH Total:</b>	<b>1195894</b>			
<b>MI Total:</b>	<b>1195894.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>1195894.00</b>			
<b>GN Total:</b>	<b>1195894.00</b>			
<b>GN</b>	49	Scheduled Caste Welfare		
<b>MH</b>	2225	Welfare of Scheduled Castes Scheduled Tribes and other Backward classes		
<b>SM</b>	01	Welfare of Scheduled Castes		
<b>MI</b>	001	Direction and Administration		
<b>GH</b>	0103	SCHEDULED CASTES SUB PLAN (SUB SCHEME)		
<b>SH</b>	9545	Maintenance of Departmental Assets		
<b>P/N</b>	P			
		<b>DH</b>	33	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025	V	1443604.00	<b>1443604.00</b>
		<b>SD Total :</b>	<b>1443604.00</b>	<b>1443604.00</b>
		<b>DH Total :</b>	<b>340194622.00</b>	
<b>SH Total:</b>	<b>1443604.00</b>			
<b>GH Total:</b>	<b>1443604</b>			
<b>MI Total:</b>	<b>1443604.00</b>			
<b>MI</b>	277	Education		
<b>GH</b>	0103	SCHEDULED CASTES SUB PLAN (SUB SCHEME)		
<b>SH</b>	4717	Harijan Hostels		
<b>P/N</b>	P			
		<b>DH</b>	32	
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025	V	247106.00	<b>247106.00</b>
		<b>SD Total :</b>	<b>247106.00</b>	<b>247106.00</b>
		<b>DH Total :</b>	<b>340441728.00</b>	
<b>SH Total:</b>	<b>247106.00</b>			

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**For The Month/Year : 1 / 2025**

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<b>Circle Name</b>	057 S.E., R.E.S, Sagar		
<b>Flag</b>	Divisions		
<b>Division Name</b>	RE054	Tikamgarh	
<b>GN</b>	49	Scheduled Caste Welfare	
<b>MH</b>	2225	Welfare of Scheduled Castes Scheduled Tribes and other Backward classes	
<b>SM</b>	01	Welfare of Scheduled Castes	
<b>MI</b>	277	Education	
<b>GH</b>	0103	SCHEDULED CASTES SUB PLAN (SUB SCHEME)	
<b>GH Total:</b>		<b>247106</b>	
<b>MI Total:</b>		<b>247106.00</b>	
<b>SM Total:</b>		<b>1690710.00</b>	
<b>MH Total:</b>		<b>1690710.00</b>	
<b>GN Total:</b>		<b>1690710.00</b>	
<b>GN</b>			
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit	
<b>P/N</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
1	2025		494811.00
		<b>SD Total :</b>	<b>494811.00</b>
		<b>DH Total :</b>	<b>340936539.00</b>
<b>SH Total:</b>		<b>494811.00</b>	
<b>GH Total:</b>			
<b>MI Total:</b>		<b>494811.00</b>	
<b>SM Total:</b>			
<b>MH Total:</b>		<b>494811.00</b>	
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers	
<b>SM</b>			
<b>MI</b>	110	Miscellaneous Remittances	
<b>GH</b>			
<b>SH</b>	010	Rural Engineering Services	
<b>P/N</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
1	2025		481368.00
		<b>SD Total :</b>	<b>481368.00</b>
		<b>DH Total :</b>	<b>341417907.00</b>
<b>SH Total:</b>		<b>481368.00</b>	
<b>GH Total:</b>			
<b>MI Total:</b>		<b>481368.00</b>	
<b>SM Total:</b>			
<b>MH Total:</b>		<b>481368.00</b>	
<b>GN Total:</b>		<b>976179.00</b>	

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<b>Circle Name</b>	057 S.E., R.E.S, Sagar			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE054	Tikamgarh		
<b>Division Total:</b>	<b>3862783.00</b>			
<b>Division Name</b>	RE094	SAGAR NO-2		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	800	Other Expenditure		
<b>GH</b>	0420	MINERAL AREA DEVELOPMENT FUND - (NORMAL)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			
		<b>DH</b>	64	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025	V	3411440.00	<b>3411440.00</b>
		<b>SD Total :</b>	<b>3411440.00</b>	<b>3411440.00</b>
		<b>DH Total :</b>	<b>344829347.00</b>	
<b>SH Total:</b>	<b>3411440.00</b>			
<b>GH Total:</b>	<b>3411440</b>			
<b>MI Total:</b>	<b>3411440.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>3411440.00</b>			
<b>GN Total:</b>	<b>3411440.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		472693.00	<b>472693.00</b>
		<b>SD Total :</b>	<b>472693.00</b>	<b>472693.00</b>
		<b>DH Total :</b>	<b>345302040.00</b>	
<b>SH Total:</b>	<b>472693.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>472693.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>472693.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				

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<b>Circle Name</b>	057 S.E., R.E.S, Sagar			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE094	SAGAR NO-2		
<b>GN</b>				
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		4313.00	<b>4313.00</b>
		<b>SD Total :</b>	<b>4313.00</b>	<b>4313.00</b>
		<b>DH Total :</b>	<b>345306353.00</b>	
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>4313.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>4313.00</b>			
<b>GN Total:</b>	<b>477006.00</b>			
<b>Division Total:</b>	<b>3888446.00</b>			
<b>Flag Total:</b>	<b>41698855.00</b>			
<b>Circle Total:</b>	<b>41698855.00</b>			
<b>Circle Name</b>	053 S.E., R.E.S, Ujjain			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE013	Neemuch		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	800	Other Expenditure		
<b>GH</b>	0420	MINERAL AREA DEVELOPMENT FUND - (NORMAL)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			
		<b>DH</b>	64	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025	V	416823.00	<b>416823.00</b>
		<b>SD Total :</b>	<b>416823.00</b>	<b>416823.00</b>
		<b>DH Total :</b>	<b>345723176.00</b>	
<b>SH Total:</b>	<b>416823.00</b>			
<b>GH Total:</b>	<b>416823</b>			
<b>MI Total:</b>	<b>416823.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>416823.00</b>			
<b>GN Total:</b>	<b>416823.00</b>			
<b>GN</b>	33	Tribal Welfare		
<b>MH</b>	2225	Welfare of Scheduled Castes Scheduled Tribes and other Backward classes		

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<b>Circle Name</b>	053	S.E., R.E.S, Ujjain		
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE013	Neemuch		
<b>GN</b>	33	Tribal Welfare		
<b>MH</b>	2225	Welfare of Scheduled Castes Scheduled Tribes and other Backward classes		
<b>SM</b>	02	Welfare of Scheduled Tribes		
<b>MI</b>	277	Education		
<b>GH</b>	0102	SCHEDULED TRIBE SUB PLAN (SUB SCHEME)		
<b>SH</b>	1398	Hostel		
<b>P/N</b>	P			
		<b>DH</b>	32	
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025	V	84879.00	<b>84879.00</b>
		<b>SD Total :</b>	<b>84879.00</b>	<b>84879.00</b>
		<b>DH Total :</b>	<b>345808055.00</b>	
<b>SH Total:</b>	<b>84879.00</b>			
<b>GH Total:</b>	<b>84879</b>			
<b>MI Total:</b>	<b>84879.00</b>			
<b>SM Total:</b>	<b>84879.00</b>			
<b>MH Total:</b>	<b>84879.00</b>			
<b>GN Total:</b>	<b>84879.00</b>			
<b>GN</b>	40	Expenditure Pertaining to Water Resources Department Commond area Development		
<b>MH</b>	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		
<b>SM</b>				
<b>MI</b>	198	Assistance to Gram Panchayats		
<b>GH</b>	0102	SCHEDULED TRIBE SUB PLAN (SUB SCHEME)		
<b>SH</b>	4610	Against collection of stamp duty		
<b>P/N</b>	P			
		<b>DH</b>	42	
		<b>SD</b>	008	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025	V	50000.00	<b>50000.00</b>
		<b>SD Total :</b>	<b>50000.00</b>	<b>50000.00</b>
		<b>DH Total :</b>	<b>345858055.00</b>	
<b>SH Total:</b>	<b>50000.00</b>			
<b>GH Total:</b>	<b>50000</b>			
<b>MI Total:</b>	<b>50000.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>50000.00</b>			
<b>GN Total:</b>	<b>50000.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				

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<b>Circle Name</b>	053 S.E., R.E.S, Ujjain			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE013	Neemuch		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		752098.00	<b>752098.00</b>
			<b>SD Total :</b>	<b>752098.00</b>
			<b>DH Total :</b>	<b>346610153.00</b>
<b>SH Total:</b>	<b>752098.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>752098.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>752098.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		61481.00	<b>61481.00</b>
			<b>SD Total :</b>	<b>61481.00</b>
			<b>DH Total :</b>	<b>346671634.00</b>
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>61481.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>61481.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		2067436.00	<b>2067436.00</b>

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Circle Name	053	S.E., R.E.S, Ujjain	
Flag	Divisions		
Division Name	RE013	Neemuch	
GN			
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
P/N			
		DH	
		SD	
Month	Year	V/C	Debit Amount
		SD Total :	2067436.00
		DH Total :	348739070.00
SH Total:	2067436.00		
GH Total:			
MI Total:	2067436.00		
SM Total:			
MH Total:	2067436.00		
GN Total:	2881015.00		
Division Total:	3432717.00		
Division Name	RE018	Ujjain	
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	
		SD	
Month	Year	V/C	Debit Amount
1	2025	V	6162912.00
		SD Total :	6162912.00
		DH Total :	354901982.00
SH Total:	6162912.00		
GH Total:	6162912		
MI Total:	6162912.00		
SM Total:			
MH Total:	6162912.00		
GN Total:	6162912.00		
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

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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	
1	2025		816998.00	816998.00
			SD Total :	816998.00
			DH Total :	355718980.00
SH Total:	816998.00			
GH Total:				
MI Total:	816998.00			
SM Total:				
MH Total:	816998.00			
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
P/N				
			DH	
			SD	
Month	Year	V/C	Debit Amount	
1	2025		17733.00	17733.00
			SD Total :	17733.00
			DH Total :	355736713.00
SH Total:				
GH Total:				
MI Total:	17733.00			
SM Total:				
MH Total:	17733.00			
GN Total:	834731.00			
Division Total:	6997643.00			
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			



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<b>Circle Name</b>	053 S.E., R.E.S, Ujjain		
<b>Flag</b>	Divisions		
<b>Division Name</b>	RE019	Ratlam	
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department	
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	800	Other Expenditure	
<b>GH</b>	0420	MINERAL AREA DEVELOPMENT FUND - (NORMAL)	
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme	
<b>P/N</b>	P		
		<b>DH</b>	64
		<b>SD</b>	001
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
1	2025	V	4557483.00
		<b>SD Total :</b>	<b>4557483.00</b>
		<b>DH Total :</b>	<b>360294196.00</b>
<b>SH Total:</b>	<b>4557483.00</b>		
<b>GH Total:</b>	<b>4557483</b>		
<b>MI Total:</b>	<b>4557483.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>4557483.00</b>		
<b>GN Total:</b>	<b>4557483.00</b>		
<b>GN</b>	38	Additional Expenditure under Employment Programme	
<b>MH</b>	4210	Capital Outlay on Medical and Public Health	
<b>SM</b>	02	Rural Health Services	
<b>MI</b>	101	Health sub-centres	
<b>GH</b>	0102	SCHEDULED TRIBE SUB PLAN (SUB SCHEME)	
<b>SH</b>	0460	Ayush Hospital and Dispensary	
<b>P/N</b>	P		
		<b>DH</b>	64
		<b>SD</b>	001
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
1	2025	V	275944.00
		<b>SD Total :</b>	<b>275944.00</b>
		<b>DH Total :</b>	<b>360570140.00</b>
<b>SH Total:</b>	<b>275944.00</b>		
<b>GH Total:</b>	<b>275944</b>		
<b>MI Total:</b>	<b>275944.00</b>		
<b>SM Total:</b>	<b>275944.00</b>		
<b>MH Total:</b>	<b>275944.00</b>		
<b>GN Total:</b>	<b>275944.00</b>		
<b>GN</b>			
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit	
<b>P/N</b>			

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Circle Name	053	S.E., R.E.S, Ujjain		
Flag	Divisions			
Division Name	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	
1	2025		533852.00	533852.00
SD Total :			533852.00	533852.00
DH Total :			361103992.00	
SH Total:	533852.00			
GH Total:				
MI Total:	533852.00			
SM Total:				
MH Total:	533852.00			
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
P/N				
		DH		
		SD		
Month	Year	V/C	Debit Amount	
1	2025		96722.00	96722.00
SD Total :			96722.00	96722.00
DH Total :			361200714.00	
SH Total:				
GH Total:				
MI Total:	96722.00			
SM Total:				
MH Total:	96722.00			
GN Total:	630574.00			
Division Total:	5464001.00			
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	800	Other Expenditure		
GH	0420	MINERAL AREA DEVELOPMENT FUND - (NORMAL)		
SH	6084	Chief Minister Gram Road and Infrastructure Scheme		
P/N	P			

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<b>Circle Name</b>	053 S.E., R.E.S, Ujjain			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE020	Dewas		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	800	Other Expenditure		
<b>GH</b>	0420	MINERAL AREA DEVELOPMENT FUND - (NORMAL)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			
		<b>DH</b>	64	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025	V	105567.00	<b>105567.00</b>
		<b>SD Total :</b>	<b>105567.00</b>	<b>105567.00</b>
		<b>DH Total :</b>	<b>361306281.00</b>	
<b>SH Total:</b>	<b>105567.00</b>			
<b>GH Total:</b>	<b>105567</b>			
<b>MI Total:</b>	<b>105567.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>105567.00</b>			
<b>GN Total:</b>	<b>105567.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		496406.00	<b>496406.00</b>
		<b>SD Total :</b>	<b>496406.00</b>	<b>496406.00</b>
		<b>DH Total :</b>	<b>361802687.00</b>	
<b>SH Total:</b>	<b>496406.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>496406.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>496406.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				

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Circle Name	053	S.E., R.E.S, Ujjain		
Flag	Divisions			
Division Name	RE020	Dewas		
GN				
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
P/N				
		DH		
		SD		
Month	Year	V/C	Debit Amount	
1	2025		70230.00	70230.00
		SD Total :	70230.00	70230.00
		DH Total :	361872917.00	
SH Total:				
GH Total:				
MI Total:	70230.00			
SM Total:				
MH Total:	70230.00			
GN Total:	566636.00			
Division Total:	672203.00			
Division Name	RE021	Shajapur		
GN	38	Additional Expenditure under Employment Programme		
MH	4210	Capital Outlay on Medical and Public Health		
SM	02	Rural Health Services		
MI	101	Health sub-centres		
GH	0102	SCHEDULED TRIBE SUB PLAN (SUB SCHEME)		
SH	0460	Ayush Hospital and Dispensary		
P/N	P			
		DH	64	
		SD	001	
Month	Year	V/C	Debit Amount	
1	2025	V	43579.00	43579.00
		SD Total :	43579.00	43579.00
		DH Total :	361916496.00	
SH Total:	43579.00			
GH Total:	43579			
MI Total:	43579.00			
SM Total:	43579.00			
MH Total:	43579.00			
GN Total:	43579.00			
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				

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<b>Circle Name</b>	053	S.E., R.E.S, Ujjain
<b>Flag</b>	Divisions	
<b>Division Name</b>	RE021	Shajapur
<b>GN</b>		
<b>MH</b>	8443	Civil Deposits
<b>SM</b>		
<b>MI</b>	111	Other Departmental Deposits
<b>GH</b>		
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit
<b>P/N</b>		
		<b>DH</b>
		<b>SD</b>
<b>Month</b>	<b>Year</b>	<b>V/C</b>
1	2025	
		<b>Debit Amount</b>
		<b>46622.00</b>
		<b>46622.00</b>
		<b>46622.00</b>
		<b>361963118.00</b>
<b>SH Total:</b>	<b>46622.00</b>	
<b>GH Total:</b>		
<b>MI Total:</b>	<b>46622.00</b>	
<b>SM Total:</b>		
<b>MH Total:</b>	<b>46622.00</b>	
<b>MH</b>	8658	Suspense Accounts
<b>SM</b>		
<b>MI</b>	139	GST- tax Deducted at Source Suspense
<b>GH</b>		
<b>SH</b>		
<b>P/N</b>		
		<b>DH</b>
		<b>SD</b>
<b>Month</b>	<b>Year</b>	<b>V/C</b>
1	2025	
		<b>Debit Amount</b>
		<b>9926.00</b>
		<b>9926.00</b>
		<b>9926.00</b>
		<b>361973044.00</b>
<b>SH Total:</b>		
<b>GH Total:</b>		
<b>MI Total:</b>	<b>9926.00</b>	
<b>SM Total:</b>		
<b>MH Total:</b>	<b>9926.00</b>	
<b>GN Total:</b>	<b>56548.00</b>	
<b>Division Total:</b>	<b>100127.00</b>	
<b>Division Name</b>	RE022	Mandsaur
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes
<b>SM</b>		
<b>MI</b>	800	Other Expenditure
<b>GH</b>	0420	MINERAL AREA DEVELOPMENT FUND - (NORMAL)
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme
<b>P/N</b>	P	

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<b>Circle Name</b>	053 S.E., R.E.S, Ujjain			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE022	Mandsaur		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	800	Other Expenditure		
<b>GH</b>	0420	MINERAL AREA DEVELOPMENT FUND - (NORMAL)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			
		<b>DH</b>	64	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025	V	2300.00	<b>2300.00</b>
		<b>SD Total :</b>	<b>2300.00</b>	<b>2300.00</b>
		<b>DH Total :</b>	<b>361975344.00</b>	
<b>SH Total:</b>	<b>2300.00</b>			
<b>GH Total:</b>	<b>2300</b>			
<b>MI Total:</b>	<b>2300.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>2300.00</b>			
<b>GN Total:</b>	<b>2300.00</b>			
<b>GN</b>	38	Additional Expenditure under Employment Programme		
<b>MH</b>	2210	Medical and Public Health		
<b>SM</b>	02	Urban Health Services- Other systems of medicine		
<b>MI</b>	101	Ayurveda		
<b>GH</b>	0101	NORMAL		
<b>SH</b>	9545	Maintenance of Departmental Assets		
<b>P/N</b>	P			
		<b>DH</b>	33	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025	V	261535.00	<b>261535.00</b>
		<b>SD Total :</b>	<b>261535.00</b>	<b>261535.00</b>
		<b>DH Total :</b>	<b>362236879.00</b>	
<b>SH Total:</b>	<b>261535.00</b>			
<b>GH Total:</b>	<b>261535</b>			
<b>MI Total:</b>	<b>261535.00</b>			
<b>SM Total:</b>	<b>261535.00</b>			
<b>MH Total:</b>	<b>261535.00</b>			
<b>MH</b>	4210	Capital Outlay on Medical and Public Health		
<b>SM</b>	02	Rural Health Services		
<b>MI</b>	101	Health sub-centres		
<b>GH</b>	0102	SCHEDULED TRIBE SUB PLAN (SUB SCHEME)		
<b>SH</b>	0460	Ayush Hospital and Dispensary		
<b>P/N</b>	P			

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<b>Circle Name</b>	053 S.E., R.E.S, Ujjain			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE022	Mandsaur		
<b>GN</b>	38	Additional Expenditure under Employment Programme		
<b>MH</b>	4210	Capital Outlay on Medical and Public Health		
<b>SM</b>	02	Rural Health Services		
<b>MI</b>	101	Health sub-centres		
<b>GH</b>	0102	SCHEDULED TRIBE SUB PLAN (SUB SCHEME)		
<b>SH</b>	0460	Ayush Hospital and Dispensary		
<b>P/N</b>	P			
		<b>DH</b>	64	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025	V	666398.00	<b>666398.00</b>
		<b>SD Total :</b>	<b>666398.00</b>	<b>666398.00</b>
		<b>DH Total :</b>	<b>362903277.00</b>	
<b>SH Total:</b>	<b>666398.00</b>			
<b>GH Total:</b>	<b>666398</b>			
<b>MI Total:</b>	<b>666398.00</b>			
<b>SM Total:</b>	<b>666398.00</b>			
<b>MH Total:</b>	<b>666398.00</b>			
<b>GN Total:</b>	<b>927933.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		1686236.00	<b>1686236.00</b>
		<b>SD Total :</b>	<b>1686236.00</b>	<b>1686236.00</b>
		<b>DH Total :</b>	<b>364589513.00</b>	
<b>SH Total:</b>	<b>1686236.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>1686236.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>1686236.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		31216.00	<b>31216.00</b>

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<b>Circle Name</b>	053	S.E., R.E.S, Ujjain		
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE022	Mandsaur		
<b>GN</b>				
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
			<b>SD Total :</b>	<b>31216.00</b>
			<b>DH Total :</b>	<b>31216.00</b>
			<b>SD Total :</b>	<b>31216.00</b>
			<b>DH Total :</b>	<b>364620729.00</b>
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>		<b>31216.00</b>		
<b>SM Total:</b>				
<b>MH Total:</b>		<b>31216.00</b>		
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		938000.00	<b>938000.00</b>
			<b>SD Total :</b>	<b>938000.00</b>
			<b>DH Total :</b>	<b>365558729.00</b>
<b>SH Total:</b>		<b>938000.00</b>		
<b>GH Total:</b>				
<b>MI Total:</b>		<b>938000.00</b>		
<b>SM Total:</b>				
<b>MH Total:</b>		<b>938000.00</b>		
<b>GN Total:</b>		<b>2655452.00</b>		
<b>Division Total:</b>		<b>3585685.00</b>		
<b>Division Name</b>	RE088	AGAR		
<b>GN</b>	14	Expenditure Pertaining to Animal Husbandry Department		
<b>MH</b>	4403	Capital Outlay on Animal Husbandry		
<b>SM</b>				
<b>MI</b>	800	Other Expenditure		
<b>GH</b>	0101	NORMAL		
<b>SH</b>	7482	Cow Shelter Research and Production Center		
<b>P/N</b>	P			



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Circle Name	053 S.E., R.E.S, Ujjain			
Flag	Divisions			
Division Name	RE088	AGAR		
GN	14	Expenditure Pertaining to Animal Husbandry Department		
MH	4403	Capital Outlay on Animal Husbandry		
SM				
MI	800	Other Expenditure		
GH	0101	NORMAL		
SH	7482	Cow Shelter Research and Production Center		
P/N	P			
		DH	64	
		SD	001	
Month	Year	V/C	Debit Amount	
1	2025	V	4016798.00	4016798.00
		SD Total :	4016798.00	4016798.00
		DH Total :	369575527.00	
SH Total:	4016798.00			
GH Total:	4016798			
MI Total:	4016798.00			
SM Total:				
MH Total:	4016798.00			
GN Total:	4016798.00			
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	
1	2025	V	1109647.00	1109647.00
		SD Total :	1109647.00	1109647.00
		DH Total :	370685174.00	
SH Total:	1109647.00			
GH Total:	1109647			
MI Total:	1109647.00			
SM Total:				
MH Total:	1109647.00			
GN Total:	1109647.00			
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 : 1 / 2025

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<b>Circle Name</b>	053	S.E., R.E.S, Ujjain																		
<b>Flag</b>	Divisions																			
<b>Division Name</b>	RE088	AGAR																		
<b>GN</b>																				
<b>MH</b>	8443	Civil Deposits																		
<b>SM</b>																				
<b>MI</b>	111	Other Departmental Deposits																		
<b>GH</b>																				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit																		
<b>P/N</b>																				
		<table border="1"> <tr> <td></td> <td align="center"><b>DH</b></td> <td></td> </tr> <tr> <td></td> <td align="center"><b>SD</b></td> <td></td> </tr> <tr> <td align="center"><b>Month</b></td> <td align="center"><b>Year</b></td> <td align="center"><b>V/C</b></td> </tr> <tr> <td align="center">1</td> <td align="center">2025</td> <td></td> </tr> <tr> <td></td> <td align="right"><b>SD Total :</b></td> <td align="right"><b>2692027.00</b></td> </tr> <tr> <td></td> <td align="right"><b>DH Total :</b></td> <td align="right"><b>373377201.00</b></td> </tr> </table>		<b>DH</b>			<b>SD</b>		<b>Month</b>	<b>Year</b>	<b>V/C</b>	1	2025			<b>SD Total :</b>	<b>2692027.00</b>		<b>DH Total :</b>	<b>373377201.00</b>
	<b>DH</b>																			
	<b>SD</b>																			
<b>Month</b>	<b>Year</b>	<b>V/C</b>																		
1	2025																			
	<b>SD Total :</b>	<b>2692027.00</b>																		
	<b>DH Total :</b>	<b>373377201.00</b>																		
<b>SH Total:</b>	<b>2692027.00</b>																			
<b>GH Total:</b>																				
<b>MI Total:</b>	<b>2692027.00</b>																			
<b>SM Total:</b>																				
<b>MH Total:</b>	<b>2692027.00</b>																			
<b>MH</b>	8658	Suspense Accounts																		
<b>SM</b>																				
<b>MI</b>	139	GST- tax Deducted at Source Suspense																		
<b>GH</b>																				
<b>SH</b>																				
<b>P/N</b>																				
		<table border="1"> <tr> <td></td> <td align="center"><b>DH</b></td> <td></td> </tr> <tr> <td></td> <td align="center"><b>SD</b></td> <td></td> </tr> <tr> <td align="center"><b>Month</b></td> <td align="center"><b>Year</b></td> <td align="center"><b>V/C</b></td> </tr> <tr> <td align="center">1</td> <td align="center">2025</td> <td></td> </tr> <tr> <td></td> <td align="right"><b>SD Total :</b></td> <td align="right"><b>267374.00</b></td> </tr> <tr> <td></td> <td align="right"><b>DH Total :</b></td> <td align="right"><b>373644575.00</b></td> </tr> </table>		<b>DH</b>			<b>SD</b>		<b>Month</b>	<b>Year</b>	<b>V/C</b>	1	2025			<b>SD Total :</b>	<b>267374.00</b>		<b>DH Total :</b>	<b>373644575.00</b>
	<b>DH</b>																			
	<b>SD</b>																			
<b>Month</b>	<b>Year</b>	<b>V/C</b>																		
1	2025																			
	<b>SD Total :</b>	<b>267374.00</b>																		
	<b>DH Total :</b>	<b>373644575.00</b>																		
<b>SH Total:</b>																				
<b>GH Total:</b>																				
<b>MI Total:</b>	<b>267374.00</b>																			
<b>SM Total:</b>																				
<b>MH Total:</b>	<b>267374.00</b>																			
<b>GN Total:</b>	<b>2959401.00</b>																			
<b>Division Total:</b>	<b>8085846.00</b>																			
<b>Flag Total:</b>	<b>28338222.00</b>																			
<b>Circle Total:</b>	<b>28338222.00</b>																			
<b>Circle Name</b>	052	S.E., R.E.S, ,Indore																		
<b>Flag</b>	Divisions																			
<b>Division Name</b>	RE008	Indore																		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department																		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes																		
<b>SM</b>																				
<b>MI</b>	800	Other Expenditure																		

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 1 / 2025

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<b>Circle Name</b>	052 S.E., R.E.S, ,Indore		
<b>Flag</b>	Divisions		
<b>Division Name</b>	RE008	Indore	
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department	
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	800	Other Expenditure	
<b>GH</b>	0420	MINERAL AREA DEVELOPMENT FUND - (NORMAL)	
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme	
<b>P/N</b>	P		
		<b>DH</b>	64
		<b>SD</b>	001
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
1	2025	V	661951.00
		<b>SD Total :</b>	<b>661951.00</b>
		<b>DH Total :</b>	<b>374306526.00</b>
<b>SH Total:</b>	<b>661951.00</b>		
<b>GH Total:</b>	<b>661951</b>		
<b>MI Total:</b>	<b>661951.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>661951.00</b>		
<b>GN Total:</b>	<b>661951.00</b>		
<b>GN</b>			
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit	
<b>P/N</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
1	2025		3776598.00
		<b>SD Total :</b>	<b>3776598.00</b>
		<b>DH Total :</b>	<b>378083124.00</b>
<b>SH Total:</b>	<b>3776598.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>3776598.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>3776598.00</b>		
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
<b>P/N</b>			

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 1 / 2025

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<b>Circle Name</b>	052 S.E., R.E.S, ,Indore			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE008	Indore		
<b>GN</b>				
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		80386.00	<b>80386.00</b>
		<b>SD Total :</b>	<b>80386.00</b>	<b>80386.00</b>
		<b>DH Total :</b>	<b>378163510.00</b>	
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>80386.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>80386.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		3624057.00	<b>3624057.00</b>
		<b>SD Total :</b>	<b>3624057.00</b>	<b>3624057.00</b>
		<b>DH Total :</b>	<b>381787567.00</b>	
<b>SH Total:</b>	<b>3624057.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>3624057.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>3624057.00</b>			
<b>GN Total:</b>	<b>7481041.00</b>			
<b>Division Total:</b>	<b>8142992.00</b>			
<b>Division Name</b>	RE009	ALIRAJPUR (W.E.F 04/11)		
<b>GN</b>	16	Fisheries		
<b>MH</b>	2405	Fisheries		
<b>SM</b>				
<b>MI</b>	101	Inland fisheries		
<b>GH</b>				
<b>SH</b>	0162	District Level Staff for Fisheries		
<b>P/N</b>	P			

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 1 / 2025

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<b>Circle Name</b>	052 S.E., R.E.S, ,Indore			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE009 ALIRAJPUR (W.E.F 04/11)			
<b>GN</b>	16	Fisheries		
<b>MH</b>	2405	Fisheries		
<b>SM</b>				
<b>MI</b>	101	Inland fisheries		
<b>GH</b>				
<b>SH</b>	0162	District Level Staff for Fisheries		
<b>P/N</b>	P			
		<b>DH</b>	32	
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025	V	35000.00	<b>35000.00</b>
		<b>SD Total :</b>	<b>35000.00</b>	<b>35000.00</b>
		<b>DH Total :</b>	<b>381822567.00</b>	
<b>SH Total:</b>	<b>35000.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>35000.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>35000.00</b>			
<b>GN Total:</b>	<b>35000.00</b>			
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	800	Other Expenditure		
<b>GH</b>	0420	MINERAL AREA DEVELOPMENT FUND - (NORMAL)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			
		<b>DH</b>	64	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025	V	3016158.00	<b>3016158.00</b>
		<b>SD Total :</b>	<b>3016158.00</b>	<b>3016158.00</b>
		<b>DH Total :</b>	<b>384838725.00</b>	
<b>SH Total:</b>	<b>3016158.00</b>			
<b>GH Total:</b>	<b>3016158</b>			
<b>MI Total:</b>	<b>3016158.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>3016158.00</b>			
<b>GN Total:</b>	<b>3016158.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 1 / 2025

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<b>Circle Name</b>	052 S.E., R.E.S, ,Indore			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE009 ALIRAJPUR (W.E.F 04/11)			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		692333.00	<b>692333.00</b>
			<b>SD Total :</b>	<b>692333.00</b>
			<b>DH Total :</b>	<b>385531058.00</b>
<b>SH Total:</b>	<b>692333.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>692333.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>692333.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		53710.00	<b>53710.00</b>
			<b>SD Total :</b>	<b>53710.00</b>
			<b>DH Total :</b>	<b>385584768.00</b>
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>53710.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>53710.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		714000.00	<b>714000.00</b>

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

For The Month/Year : 1 / 2025

14 FEB 2020

Circle Name	052	S.E., R.E.S, ,Indore		
Flag	Divisions			
Division Name	RE009	ALIRAJPUR (W.E.F 04/11)		
GN				
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
P/N				
		DH		
		SD		
Month	Year	V/C	Debit Amount	
			SD Total :	714000.00
			DH Total :	386298768.00
SH Total:	714000.00			
GH Total:				
MI Total:	714000.00			
SM Total:				
MH Total:	714000.00			
GN Total:	1460043.00			
Division Total:	4511201.00			
Division Name	RE010	JHABUA (W.E.F 04/11)		
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department		
MH	4515	Capital Outlay on other Rural Development Programmes		
SM				
MI	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	
	1	2025	V	3872491.00
			SD Total :	3872491.00
			DH Total :	390171259.00
SH Total:	3872491.00			
GH Total:	3872491			
MI Total:	3872491.00			
SM Total:				
MH Total:	3872491.00			
GN Total:	3872491.00			
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 : 1 / 2025

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<b>Circle Name</b>	052 S.E., R.E.S, ,Indore			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE010	JHABUA (W.E.F 04/11)		
<b>GN</b>				
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		106912.00	<b>106912.00</b>
		<b>SD Total :</b>	<b>106912.00</b>	<b>106912.00</b>
		<b>DH Total :</b>	<b>390278171.00</b>	
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>106912.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>106912.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		913800.00	<b>913800.00</b>
		<b>SD Total :</b>	<b>913800.00</b>	<b>913800.00</b>
		<b>DH Total :</b>	<b>391191971.00</b>	
<b>SH Total:</b>	<b>913800.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>913800.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>913800.00</b>			
<b>GN Total:</b>	<b>1020712.00</b>			
<b>Division Total:</b>	<b>4893203.00</b>			
<b>Division Name</b>	RE011	Khargone		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				



Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 1 / 2025

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<b>Circle Name</b>	052 S.E., R.E.S, ,Indore			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE011	Khargone		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		140310.00	<b>140310.00</b>
			<b>SD Total :</b>	<b>140310.00</b>
			<b>DH Total :</b>	<b>391332281.00</b>
<b>SH Total:</b>	<b>140310.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>140310.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>140310.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		10386.00	<b>10386.00</b>
			<b>SD Total :</b>	<b>10386.00</b>
			<b>DH Total :</b>	<b>391342667.00</b>
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>10386.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>10386.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		11588701.00	<b>11588701.00</b>

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<b>Circle Name</b>	052 S.E., R.E.S, ,Indore		
<b>Flag</b>	Divisions		
<b>Division Name</b>	RE011	Khargone	
<b>GN</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers	
<b>SM</b>			
<b>MI</b>	110	Miscellaneous Remittances	
<b>GH</b>			
<b>SH</b>	010	Rural Engineering Services	
<b>P/N</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
		<b>SD Total :</b>	<b>11588701.00</b>
		<b>DH Total :</b>	<b>402931368.00</b>
<b>SH Total:</b>	<b>11588701.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>11588701.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>11588701.00</b>		
<b>GN Total:</b>	<b>11739397.00</b>		
<b>Division Total:</b>	<b>11739397.00</b>		
<b>Division Name</b>	RE012	Thikri Khargone	
<b>GN</b>	03	Police	
<b>MH</b>	2070	Other Administrative Services	
<b>SM</b>			
<b>MI</b>	107	Home Guards	
<b>GH</b>			
<b>SH</b>	2710	Office of the Commandant General and other Subordinate Office	
<b>P/N</b>	P		
		<b>DH</b>	32
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
1	2025	V	305209.00
		<b>SD Total :</b>	<b>305209.00</b>
		<b>DH Total :</b>	<b>403236577.00</b>
<b>SH Total:</b>	<b>305209.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>305209.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>305209.00</b>		
<b>GN Total:</b>	<b>305209.00</b>		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department	
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	800	Other Expenditure	
<b>GH</b>	0420	MINERAL AREA DEVELOPMENT FUND - (NORMAL)	
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme	
<b>P/N</b>	P		

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<b>Circle Name</b>	052 S.E., R.E.S, ,Indore			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE012	Thikri Khargone		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	800	Other Expenditure		
<b>GH</b>	0420	MINERAL AREA DEVELOPMENT FUND - (NORMAL)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			
		<b>DH</b>	64	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025	V	1646960.00	<b>1646960.00</b>
		<b>SD Total :</b>	<b>1646960.00</b>	<b>1646960.00</b>
		<b>DH Total :</b>	<b>404883537.00</b>	
<b>SH Total:</b>	<b>1646960.00</b>			
<b>GH Total:</b>	<b>1646960</b>			
<b>MI Total:</b>	<b>1646960.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>1646960.00</b>			
<b>GN Total:</b>	<b>1646960.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		2934579.00	<b>2934579.00</b>
		<b>SD Total :</b>	<b>2934579.00</b>	<b>2934579.00</b>
		<b>DH Total :</b>	<b>407818116.00</b>	
<b>SH Total:</b>	<b>2934579.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>2934579.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>2934579.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				

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<b>Circle Name</b>	052 S.E., R.E.S, ,Indore			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE012	Thikri Khargone		
<b>GN</b>				
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		1600800.00	<b>1600800.00</b>
			<b>SD Total :</b>	<b>1600800.00</b>
			<b>DH Total :</b>	<b>409418916.00</b>
<b>SH Total:</b>	<b>1600800.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>1600800.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>1600800.00</b>			
<b>GN Total:</b>	<b>4535379.00</b>			
<b>Division Total:</b>	<b>6487548.00</b>			
<b>Division Name</b>	RE014	Khandwa		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		432862.00	<b>432862.00</b>
			<b>SD Total :</b>	<b>432862.00</b>
			<b>DH Total :</b>	<b>409851778.00</b>
<b>SH Total:</b>	<b>432862.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>432862.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>432862.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				

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<b>Circle Name</b>	052 S.E., R.E.S, ,Indore			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE014	Khandwa		
<b>GN</b>				
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		23048.00	<b>23048.00</b>
		<b>SD Total :</b>	<b>23048.00</b>	<b>23048.00</b>
		<b>DH Total :</b>	<b>409874826.00</b>	
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>23048.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>23048.00</b>			
<b>GN Total:</b>	<b>455910.00</b>			
<b>Division Total:</b>	<b>455910.00</b>			
<b>Division Name</b>	RE015	BURHANPUR		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	800	Other Expenditure		
<b>GH</b>	0420	MINERAL AREA DEVELOPMENT FUND - (NORMAL)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			
		<b>DH</b>	64	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025	V	921782.00	<b>921782.00</b>
		<b>SD Total :</b>	<b>921782.00</b>	<b>921782.00</b>
		<b>DH Total :</b>	<b>410796608.00</b>	
<b>SH Total:</b>	<b>921782.00</b>			
<b>GH Total:</b>	<b>921782</b>			
<b>MI Total:</b>	<b>921782.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>921782.00</b>			
<b>GN Total:</b>	<b>921782.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		

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<b>Circle Name</b>	052 S.E., R.E.S, ,Indore			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE015	BURHANPUR		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		1588638.00	<b>1588638.00</b>
			<b>SD Total :</b>	<b>1588638.00</b>
			<b>DH Total :</b>	<b>412385246.00</b>
<b>SH Total:</b>	<b>1588638.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>1588638.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>1588638.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		22564.00	<b>22564.00</b>
			<b>SD Total :</b>	<b>22564.00</b>
			<b>DH Total :</b>	<b>412407810.00</b>
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>22564.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>22564.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		2523000.00	<b>2523000.00</b>

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<b>Circle Name</b>	052 S.E., R.E.S, ,Indore				
<b>Flag</b>	Divisions				
<b>Division Name</b>	RE015	BURHANPUR			
<b>GN</b>					
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers			
<b>SM</b>					
<b>MI</b>	110	Miscellaneous Remittances			
<b>GH</b>					
<b>SH</b>	010	Rural Engineering Services			
<b>P/N</b>					
			<b>DH</b>		
			<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>		
			<b>SD Total :</b>	<b>2523000.00</b>	<b>2523000.00</b>
			<b>DH Total :</b>	<b>414930810.00</b>	
<b>SH Total:</b>	<b>2523000.00</b>				
<b>GH Total:</b>					
<b>MI Total:</b>	<b>2523000.00</b>				
<b>SM Total:</b>					
<b>MH Total:</b>	<b>2523000.00</b>				
<b>GN Total:</b>	<b>4134202.00</b>				
<b>Division Total:</b>	<b>5055984.00</b>				
<b>Division Name</b>	RE016	Dhar			
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department			
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes			
<b>SM</b>					
<b>MI</b>	800	Other Expenditure			
<b>GH</b>	0420	MINERAL AREA DEVELOPMENT FUND - (NORMAL)			
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme			
<b>P/N</b>	P				
			<b>DH</b>	64	
			<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>		
1	2025	V		5949829.00	<b>5949829.00</b>
			<b>SD Total :</b>	<b>5949829.00</b>	<b>5949829.00</b>
			<b>DH Total :</b>	<b>420880639.00</b>	
<b>SH Total:</b>	<b>5949829.00</b>				
<b>GH Total:</b>	<b>5949829</b>				
<b>MI Total:</b>	<b>5949829.00</b>				
<b>SM Total:</b>					
<b>MH Total:</b>	<b>5949829.00</b>				
<b>GN Total:</b>	<b>5949829.00</b>				
<b>GN</b>					
<b>MH</b>	8443	Civil Deposits			
<b>SM</b>					
<b>MI</b>	111	Other Departmental Deposits			
<b>GH</b>					
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit			
<b>P/N</b>					

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<b>Circle Name</b>	052 S.E., R.E.S, ,Indore			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE016	Dhar		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		2959171.00	<b>2959171.00</b>
		<b>SD Total :</b>	<b>2959171.00</b>	<b>2959171.00</b>
		<b>DH Total :</b>	<b>423839810.00</b>	
<b>SH Total:</b>	<b>2959171.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>2959171.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>2959171.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		281403.00	<b>281403.00</b>
		<b>SD Total :</b>	<b>281403.00</b>	<b>281403.00</b>
		<b>DH Total :</b>	<b>424121213.00</b>	
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>281403.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>281403.00</b>			
<b>GN Total:</b>	<b>3240574.00</b>			
<b>Division Total:</b>	<b>9190403.00</b>			
<b>Division Name</b>	RE017	Manawar Dhar		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	800	Other Expenditure		
<b>GH</b>	0420	MINERAL AREA DEVELOPMENT FUND - (NORMAL)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			



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<b>Circle Name</b>	052 S.E., R.E.S, ,Indore			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE017	Manawar Dhar		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	800	Other Expenditure		
<b>GH</b>	0420	MINERAL AREA DEVELOPMENT FUND - (NORMAL)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			
		<b>DH</b>	64	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025	V	12837531.00	<b>12837531.00</b>
		<b>SD Total :</b>	<b>12837531.00</b>	<b>12837531.00</b>
		<b>DH Total :</b>	<b>436958744.00</b>	
<b>SH Total:</b>	<b>12837531.00</b>			
<b>GH Total:</b>	<b>12837531</b>			
<b>MI Total:</b>	<b>12837531.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>12837531.00</b>			
<b>GN Total:</b>	<b>12837531.00</b>			
<b>GN</b>	33	Tribal Welfare		
<b>MH</b>	2225	Welfare of Scheduled Castes Scheduled Tribes and other Backward classes		
<b>SM</b>	01	Welfare of Scheduled Castes		
<b>MI</b>	001	Direction and Administration		
<b>GH</b>	0101	NORMAL		
<b>SH</b>	9545	Maintenance of Departmental Assets		
<b>P/N</b>	P			
		<b>DH</b>	33	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025	V	1151615.00	<b>1151615.00</b>
		<b>SD Total :</b>	<b>1151615.00</b>	<b>1151615.00</b>
		<b>DH Total :</b>	<b>438110359.00</b>	
<b>SH Total:</b>	<b>1151615.00</b>			
<b>GH Total:</b>	<b>1151615</b>			
<b>MI Total:</b>	<b>1151615.00</b>			
<b>SM Total:</b>	<b>1151615.00</b>			
<b>MH Total:</b>	<b>1151615.00</b>			
<b>GN Total:</b>	<b>1151615.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				

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<b>Circle Name</b>	052 S.E., R.E.S, ,Indore			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE017	Manawar Dhar		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		1075115.00	<b>1075115.00</b>
		<b>SD Total :</b>	<b>1075115.00</b>	<b>1075115.00</b>
		<b>DH Total :</b>	<b>439185474.00</b>	
<b>SH Total:</b>	<b>1075115.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>1075115.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>1075115.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		320258.00	<b>320258.00</b>
		<b>SD Total :</b>	<b>320258.00</b>	<b>320258.00</b>
		<b>DH Total :</b>	<b>439505732.00</b>	
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>320258.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>320258.00</b>			
<b>GN Total:</b>	<b>1395373.00</b>			
<b>Division Total:</b>	<b>15384519.00</b>			
<b>Division Name</b>	RE085	MAHESHWAR KHARGONE		
<b>GN</b>	38	Additional Expenditure under Employment Programme		
<b>MH</b>	2210	Medical and Public Health		
<b>SM</b>	02	Urban Health Services- Other systems of medicine		
<b>MI</b>	101	Ayurveda		
<b>GH</b>	0101	NORMAL		
<b>SH</b>	9545	Maintenance of Departmental Assets		
<b>P/N</b>	P			

Classified Abstract - Expenditure - Non-Plan/Plan

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<b>Circle Name</b>	052 S.E., R.E.S, ,Indore			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE085 MAHESHWAR KHARGONE			
<b>GN</b>	38	Additional Expenditure under Employment Programme		
<b>MH</b>	2210	Medical and Public Health		
<b>SM</b>	02	Urban Health Services- Other systems of medicine		
<b>MI</b>	101	Ayurveda		
<b>GH</b>	0101	NORMAL		
<b>SH</b>	9545	Maintenance of Departmental Assets		
<b>P/N</b>	P			
		<b>DH</b>	33	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025	V	85934.00	<b>85934.00</b>
		<b>SD Total :</b>	<b>85934.00</b>	<b>85934.00</b>
		<b>DH Total :</b>	<b>439591666.00</b>	
<b>SH Total:</b>	<b>85934.00</b>			
<b>GH Total:</b>	<b>85934</b>			
<b>MI Total:</b>	<b>85934.00</b>			
<b>SM Total:</b>	<b>85934.00</b>			
<b>MH Total:</b>	<b>85934.00</b>			
<b>GN Total:</b>	<b>85934.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		1443127.00	<b>1443127.00</b>
		<b>SD Total :</b>	<b>1443127.00</b>	<b>1443127.00</b>
		<b>DH Total :</b>	<b>441034793.00</b>	
<b>SH Total:</b>	<b>1443127.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>1443127.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>1443127.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		180318.00	<b>180318.00</b>

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<b>Circle Name</b>	052 S.E., R.E.S, ,Indore			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE085	MAHESHWAR KHARGONE		
<b>GN</b>				
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
			<b>SD Total :</b>	<b>180318.00</b>
			<b>DH Total :</b>	<b>180318.00</b>
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>180318.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>180318.00</b>			
<b>GN Total:</b>	<b>1623445.00</b>			
<b>Division Total:</b>	<b>1709379.00</b>			
<b>Flag Total:</b>	<b>67570536.00</b>			
<b>Circle Total:</b>	<b>67570536.00</b>			
<b>Circle Name</b>	056 S.E., R.E.S, Jabalpur			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE039	Jabalpur		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	800	Other Expenditure		
<b>GH</b>	0420	MINERAL AREA DEVELOPMENT FUND - (NORMAL)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			
		<b>DH</b>	64	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
	1	2025	V	2163660.00
			<b>SD Total :</b>	<b>2163660.00</b>
			<b>DH Total :</b>	<b>443378771.00</b>
<b>SH Total:</b>	<b>2163660.00</b>			
<b>GH Total:</b>	<b>2163660</b>			
<b>MI Total:</b>	<b>2163660.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>2163660.00</b>			
<b>GN Total:</b>	<b>2163660.00</b>			
<b>GN</b>	40	Expenditure Pertaining to Water Resources Department Commond area Development		
<b>MH</b>	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		
<b>SM</b>				

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<b>Circle Name</b>	056 S.E., R.E.S, Jabalpur			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE039 Jabalpur			
<b>GN</b>	40	Expenditure Pertaining to Water Resources Department Common area Development		
<b>MH</b>	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		
<b>SM</b>				
<b>MI</b>	198	Assistance to Gram Panchayats		
<b>GH</b>	0102	SCHEDULED TRIBE SUB PLAN (SUB SCHEME)		
<b>SH</b>	4610	Against collection of stamp duty		
<b>P/N</b>	P			
		<b>DH</b>	42	
		<b>SD</b>	008	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025	V	108130.00	<b>108130.00</b>
		<b>SD Total :</b>	<b>108130.00</b>	<b>108130.00</b>
		<b>DH Total :</b>	<b>443486901.00</b>	
<b>SH Total:</b>	<b>108130.00</b>			
<b>GH Total:</b>	<b>108130</b>			
<b>MI Total:</b>	<b>108130.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>108130.00</b>			
<b>GN Total:</b>	<b>108130.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		5589857.00	<b>5589857.00</b>
		<b>SD Total :</b>	<b>5589857.00</b>	<b>5589857.00</b>
		<b>DH Total :</b>	<b>449076758.00</b>	
<b>SH Total:</b>	<b>5589857.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>5589857.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>5589857.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		99691.00	<b>99691.00</b>

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<b>Circle Name</b>	056 S.E., R.E.S, Jabalpur			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE039	Jabalpur		
<b>GN</b>				
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
	<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
			<b>SD Total :</b>	<b>99691.00</b>
			<b>DH Total :</b>	<b>449176449.00</b>
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>		<b>99691.00</b>		
<b>SM Total:</b>				
<b>MH Total:</b>		<b>99691.00</b>		
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
	<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
	1	2025		16733779.00
			<b>SD Total :</b>	<b>16733779.00</b>
			<b>DH Total :</b>	<b>465910228.00</b>
<b>SH Total:</b>		<b>16733779.00</b>		
<b>GH Total:</b>				
<b>MI Total:</b>		<b>16733779.00</b>		
<b>SM Total:</b>				
<b>MH Total:</b>		<b>16733779.00</b>		
<b>GN Total:</b>		<b>22423327.00</b>		
<b>Division Total:</b>		<b>24695117.00</b>		
<b>Division Name</b>	RE040	Katni Jabalpur		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	800	Other Expenditure		
<b>GH</b>	0420	MINERAL AREA DEVELOPMENT FUND - (NORMAL)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			

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<b>Circle Name</b>	056 S.E., R.E.S, Jabalpur		
<b>Flag</b>	Divisions		
<b>Division Name</b>	RE040	Katni Jabalpur	
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department	
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	800	Other Expenditure	
<b>GH</b>	0420	MINERAL AREA DEVELOPMENT FUND - (NORMAL)	
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme	
<b>P/N</b>	P		
		<b>DH</b>	64
		<b>SD</b>	001
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
1	2025	V	4960501.00
		<b>SD Total :</b>	<b>4960501.00</b>
		<b>DH Total :</b>	<b>470870729.00</b>
<b>SH Total:</b>	<b>4960501.00</b>		
<b>GH Total:</b>	<b>4960501</b>		
<b>MI Total:</b>	<b>4960501.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>4960501.00</b>		
<b>GN Total:</b>	<b>4960501.00</b>		
<b>GN</b>			
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit	
<b>P/N</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
1	2025		8525954.00
		<b>SD Total :</b>	<b>8525954.00</b>
		<b>DH Total :</b>	<b>479396683.00</b>
<b>SH Total:</b>	<b>8525954.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>8525954.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>8525954.00</b>		
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers	
<b>SM</b>			
<b>MI</b>	110	Miscellaneous Remittances	
<b>GH</b>			
<b>SH</b>	010	Rural Engineering Services	
<b>P/N</b>			

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<b>Circle Name</b>	056 S.E., R.E.S, Jabalpur			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE040	Katni Jabalpur		
<b>GN</b>				
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		4327935.00	<b>4327935.00</b>
		<b>SD Total :</b>	<b>4327935.00</b>	<b>4327935.00</b>
		<b>DH Total :</b>	<b>483724618.00</b>	
<b>SH Total:</b>	<b>4327935.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>4327935.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>4327935.00</b>			
<b>GN Total:</b>	<b>12853889.00</b>			
<b>Division Total:</b>	<b>17814390.00</b>			
<b>Division Name</b>	RE041	Chhindwara No-I		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		938070.00	<b>938070.00</b>
		<b>SD Total :</b>	<b>938070.00</b>	<b>938070.00</b>
		<b>DH Total :</b>	<b>484662688.00</b>	
<b>SH Total:</b>	<b>938070.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>938070.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>938070.00</b>			
<b>GN Total:</b>	<b>938070.00</b>			
<b>Division Total:</b>	<b>938070.00</b>			
<b>Division Name</b>	RE042	Chhindwara No-li		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		



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<b>Circle Name</b>	056 S.E., R.E.S, Jabalpur			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE042	Chhindwara No-li		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		1845592.00	<b>1845592.00</b>
			<b>SD Total :</b>	<b>1845592.00</b>
			<b>DH Total :</b>	<b>486508280.00</b>
<b>SH Total:</b>	<b>1845592.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>1845592.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>1845592.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		51558.00	<b>51558.00</b>
			<b>SD Total :</b>	<b>51558.00</b>
			<b>DH Total :</b>	<b>486559838.00</b>
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>51558.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>51558.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		1276000.00	<b>1276000.00</b>

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<b>Circle Name</b>	056 S.E., R.E.S, Jabalpur		
<b>Flag</b>	Divisions		
<b>Division Name</b>	RE042	Chhindwara No-li	
<b>GN</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers	
<b>SM</b>			
<b>MI</b>	110	Miscellaneous Remittances	
<b>GH</b>			
<b>SH</b>	010	Rural Engineering Services	
<b>P/N</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
		<b>SD Total :</b>	<b>1276000.00</b>
		<b>DH Total :</b>	<b>487835838.00</b>
<b>SH Total:</b>	<b>1276000.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>1276000.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>1276000.00</b>		
<b>GN Total:</b>	<b>3173150.00</b>		
<b>Division Total:</b>	<b>3173150.00</b>		
<b>Division Name</b>	RE043	Mandla	
<b>GN</b>			
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit	
<b>P/N</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
	1	2025	898252.00
		<b>SD Total :</b>	<b>898252.00</b>
		<b>DH Total :</b>	<b>488734090.00</b>
<b>SH Total:</b>	<b>898252.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>898252.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>898252.00</b>		
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
<b>P/N</b>			

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 1 / 2025

14 FEB 2020

<b>Circle Name</b>	056	S.E., R.E.S, Jabalpur																		
<b>Flag</b>	Divisions																			
<b>Division Name</b>	RE043	Mandla																		
<b>GN</b>																				
<b>MH</b>	8658	Suspense Accounts																		
<b>SM</b>																				
<b>MI</b>	139	GST- tax Deducted at Source Suspense																		
<b>GH</b>																				
<b>SH</b>																				
<b>P/N</b>																				
		<table border="1"> <tr> <td></td> <td align="center"><b>DH</b></td> <td></td> </tr> <tr> <td></td> <td align="center"><b>SD</b></td> <td></td> </tr> <tr> <td align="center"><b>Month</b></td> <td align="center"><b>Year</b></td> <td align="center"><b>V/C</b></td> </tr> <tr> <td align="center">1</td> <td align="center">2025</td> <td></td> </tr> <tr> <td></td> <td align="right"><b>SD Total :</b></td> <td align="right"><b>27516.00</b></td> </tr> <tr> <td></td> <td align="right"><b>DH Total :</b></td> <td align="right"><b>488761606.00</b></td> </tr> </table>		<b>DH</b>			<b>SD</b>		<b>Month</b>	<b>Year</b>	<b>V/C</b>	1	2025			<b>SD Total :</b>	<b>27516.00</b>		<b>DH Total :</b>	<b>488761606.00</b>
	<b>DH</b>																			
	<b>SD</b>																			
<b>Month</b>	<b>Year</b>	<b>V/C</b>																		
1	2025																			
	<b>SD Total :</b>	<b>27516.00</b>																		
	<b>DH Total :</b>	<b>488761606.00</b>																		
<b>SH Total:</b>																				
<b>GH Total:</b>																				
<b>MI Total:</b>	<b>27516.00</b>																			
<b>SM Total:</b>																				
<b>MH Total:</b>	<b>27516.00</b>																			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers																		
<b>SM</b>																				
<b>MI</b>	110	Miscellaneous Remittances																		
<b>GH</b>																				
<b>SH</b>	010	Rural Engineering Services																		
<b>P/N</b>																				
		<table border="1"> <tr> <td></td> <td align="center"><b>DH</b></td> <td></td> </tr> <tr> <td></td> <td align="center"><b>SD</b></td> <td></td> </tr> <tr> <td align="center"><b>Month</b></td> <td align="center"><b>Year</b></td> <td align="center"><b>V/C</b></td> </tr> <tr> <td align="center">1</td> <td align="center">2025</td> <td></td> </tr> <tr> <td></td> <td align="right"><b>SD Total :</b></td> <td align="right"><b>153067.00</b></td> </tr> <tr> <td></td> <td align="right"><b>DH Total :</b></td> <td align="right"><b>488914673.00</b></td> </tr> </table>		<b>DH</b>			<b>SD</b>		<b>Month</b>	<b>Year</b>	<b>V/C</b>	1	2025			<b>SD Total :</b>	<b>153067.00</b>		<b>DH Total :</b>	<b>488914673.00</b>
	<b>DH</b>																			
	<b>SD</b>																			
<b>Month</b>	<b>Year</b>	<b>V/C</b>																		
1	2025																			
	<b>SD Total :</b>	<b>153067.00</b>																		
	<b>DH Total :</b>	<b>488914673.00</b>																		
<b>SH Total:</b>	<b>153067.00</b>																			
<b>GH Total:</b>																				
<b>MI Total:</b>	<b>153067.00</b>																			
<b>SM Total:</b>																				
<b>MH Total:</b>	<b>153067.00</b>																			
<b>GN Total:</b>	<b>1078835.00</b>																			
<b>Division Total:</b>	<b>1078835.00</b>																			
<b>Division Name</b>	RE045	Dindori Mandla																		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department																		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes																		
<b>SM</b>																				
<b>MI</b>	800	Other Expenditure																		
<b>GH</b>	0420	MINERAL AREA DEVELOPMENT FUND - (NORMAL)																		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme																		
<b>P/N</b>	P																			

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 1 / 2025

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<b>Circle Name</b>	056 S.E., R.E.S, Jabalpur			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE045	Dindori Mandla		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	800	Other Expenditure		
<b>GH</b>	0420	MINERAL AREA DEVELOPMENT FUND - (NORMAL)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			
		<b>DH</b>	64	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025	V	1493511.00	<b>1493511.00</b>
		<b>SD Total :</b>	<b>1493511.00</b>	<b>1493511.00</b>
		<b>DH Total :</b>	<b>490408184.00</b>	
<b>SH Total:</b>	<b>1493511.00</b>			
<b>GH Total:</b>	<b>1493511</b>			
<b>MI Total:</b>	<b>1493511.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>1493511.00</b>			
<b>GN Total:</b>	<b>1493511.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		650501.00	<b>650501.00</b>
		<b>SD Total :</b>	<b>650501.00</b>	<b>650501.00</b>
		<b>DH Total :</b>	<b>491058685.00</b>	
<b>SH Total:</b>	<b>650501.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>650501.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>650501.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 1 / 2025

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<b>Circle Name</b>	056 S.E., R.E.S, Jabalpur			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE045	Dindori Mandla		
<b>GN</b>				
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		27468.00	27468.00
		<b>SD Total :</b>	<b>27468.00</b>	<b>27468.00</b>
		<b>DH Total :</b>	<b>491086153.00</b>	
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	27468.00			
<b>SM Total:</b>				
<b>MH Total:</b>	27468.00			
<b>GN Total:</b>	677969.00			
<b>Division Total:</b>	2171480.00			
<b>Division Name</b>	RE046	Seoni No-I		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	800	Other Expenditure		
<b>GH</b>	0420	MINERAL AREA DEVELOPMENT FUND - (NORMAL)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			
		<b>DH</b>	64	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025	V	551992.00	551992.00
		<b>SD Total :</b>	<b>551992.00</b>	<b>551992.00</b>
		<b>DH Total :</b>	<b>491638145.00</b>	
<b>SH Total:</b>	551992.00			
<b>GH Total:</b>	551992			
<b>MI Total:</b>	551992.00			
<b>SM Total:</b>				
<b>MH Total:</b>	551992.00			
<b>GN Total:</b>	551992.00			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		

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

For The Month/Year : 1 / 2025

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<b>Circle Name</b>	056	S.E., R.E.S, Jabalpur		
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE046	Seoni No-I		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		495354.00	495354.00
			<b>SD Total :</b>	<b>495354.00</b>
			<b>DH Total :</b>	<b>492133499.00</b>
<b>SH Total:</b>	<b>495354.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>495354.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>495354.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		40586.00	40586.00
			<b>SD Total :</b>	<b>40586.00</b>
			<b>DH Total :</b>	<b>492174085.00</b>
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>40586.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>40586.00</b>			
<b>GN Total:</b>	<b>535940.00</b>			
<b>Division Total:</b>	<b>1087932.00</b>			
<b>Division Name</b>	RE048	Balaghat		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	800	Other Expenditure		
<b>GH</b>	0420	MINERAL AREA DEVELOPMENT FUND - (NORMAL)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 1 / 2025

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<b>Circle Name</b>	056 S.E., R.E.S, Jabalpur			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE048	Balaghat		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	800	Other Expenditure		
<b>GH</b>	0420	MINERAL AREA DEVELOPMENT FUND - (NORMAL)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			
		<b>DH</b>	64	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025	V	371403.00	<b>371403.00</b>
		<b>SD Total :</b>	<b>371403.00</b>	<b>371403.00</b>
		<b>DH Total :</b>	<b>492545488.00</b>	
<b>SH Total:</b>			<b>371403.00</b>	
<b>GH Total:</b>			<b>371403</b>	
<b>MI Total:</b>			<b>371403.00</b>	
<b>SM Total:</b>				
<b>MH Total:</b>			<b>371403.00</b>	
<b>GN Total:</b>			<b>371403.00</b>	
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		1020217.00	<b>1020217.00</b>
		<b>SD Total :</b>	<b>1020217.00</b>	<b>1020217.00</b>
		<b>DH Total :</b>	<b>493565705.00</b>	
<b>SH Total:</b>			<b>1020217.00</b>	
<b>GH Total:</b>				
<b>MI Total:</b>			<b>1020217.00</b>	
<b>SM Total:</b>				
<b>MH Total:</b>			<b>1020217.00</b>	
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				

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

**For The Month/Year : 1 / 2025**

**14 FEB 2020**

<b>Circle Name</b>		056 S.E., R.E.S, Jabalpur			
<b>Flag</b>		Divisions			
<b>Division Name</b>		RE048	Balaghat		
<b>GN</b>					
<b>MH</b>	8658	Suspense Accounts			
<b>SM</b>					
<b>MI</b>	139	GST- tax Deducted at Source Suspense			
<b>GH</b>					
<b>SH</b>					
<b>P/N</b>					
			<b>DH</b>		
			<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>		
1	2025		50837.00	50837.00	
			<b>SD Total :</b>	50837.00	50837.00
			<b>DH Total :</b>	493616542.00	
<b>SH Total:</b>					
<b>GH Total:</b>					
<b>MI Total:</b>		50837.00			
<b>SM Total:</b>					
<b>MH Total:</b>		50837.00			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers			
<b>SM</b>					
<b>MI</b>	110	Miscellaneous Remittances			
<b>GH</b>					
<b>SH</b>	010	Rural Engineering Services			
<b>P/N</b>					
			<b>DH</b>		
			<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>		
1	2025		3477512.00	3477512.00	
			<b>SD Total :</b>	3477512.00	3477512.00
			<b>DH Total :</b>	497094054.00	
<b>SH Total:</b>		3477512.00			
<b>GH Total:</b>					
<b>MI Total:</b>		3477512.00			
<b>SM Total:</b>					
<b>MH Total:</b>		3477512.00			
<b>GN Total:</b>		4548566.00			
<b>Division Total:</b>		4919969.00			
<b>Division Name</b>		RE049	Narsinghpur		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department			
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes			
<b>SM</b>					
<b>MI</b>	800	Other Expenditure			
<b>GH</b>	0420	MINERAL AREA DEVELOPMENT FUND - (NORMAL)			
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme			
<b>P/N</b>	P				



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For The Month/Year : 1 / 2025

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<b>Circle Name</b>	056 S.E., R.E.S, Jabalpur			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE049	Narsinghpur		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	800	Other Expenditure		
<b>GH</b>	0420	MINERAL AREA DEVELOPMENT FUND - (NORMAL)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			
		<b>DH</b>	64	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025	V	1816410.00	<b>1816410.00</b>
		<b>SD Total :</b>	<b>1816410.00</b>	<b>1816410.00</b>
		<b>DH Total :</b>	<b>498910464.00</b>	
<b>SH Total:</b>	<b>1816410.00</b>			
<b>GH Total:</b>	<b>1816410</b>			
<b>MI Total:</b>	<b>1816410.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>1816410.00</b>			
<b>GN Total:</b>	<b>1816410.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		943093.00	<b>943093.00</b>
		<b>SD Total :</b>	<b>943093.00</b>	<b>943093.00</b>
		<b>DH Total :</b>	<b>499853557.00</b>	
<b>SH Total:</b>	<b>943093.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>943093.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>943093.00</b>			
<b>GN Total:</b>	<b>943093.00</b>			
<b>Division Total:</b>	<b>2759503.00</b>			
<b>Division Name</b>	RE092	MANDLA NO-2		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	800	Other Expenditure		
<b>GH</b>	0420	MINERAL AREA DEVELOPMENT FUND - (NORMAL)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		

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For The Month/Year : 1 / 2025

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Circle Name	056	S.E., R.E.S, Jabalpur		
Flag	Divisions			
Division Name	RE092	MANDLA NO-2		
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department		
MH	4515	Capital Outlay on other Rural Development Programmes		
SM				
MI	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	
1	2025	V	8291653.00	8291653.00
		SD Total :	8291653.00	8291653.00
		DH Total :	508145210.00	
SH Total:	8291653.00			
GH Total:	8291653			
MI Total:	8291653.00			
SM Total:				
MH Total:	8291653.00			
GN Total:	8291653.00			
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				
		DH		
		SD		
Month	Year	V/C	Debit Amount	
1	2025		201658.00	201658.00
		SD Total :	201658.00	201658.00
		DH Total :	508346868.00	
SH Total:	201658.00			
GH Total:				
MI Total:	201658.00			
SM Total:				
MH Total:	201658.00			
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
P/N				

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<b>Circle Name</b>	056 S.E., R.E.S, Jabalpur			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE092	MANDLA NO-2		
<b>GN</b>				
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		1966454.00	<b>1966454.00</b>
		<b>SD Total :</b>	<b>1966454.00</b>	<b>1966454.00</b>
		<b>DH Total :</b>	<b>510313322.00</b>	
<b>SH Total:</b>	<b>1966454.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>1966454.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>1966454.00</b>			
<b>GN Total:</b>	<b>2168112.00</b>			
<b>Division Total:</b>	<b>10459765.00</b>			
<b>Division Name</b>	RE093	BALAGHAT NO-2		
<b>GN</b>	14	Expenditure Pertaining to Animal Husbandry Department		
<b>MH</b>	4403	Capital Outlay on Animal Husbandry		
<b>SM</b>				
<b>MI</b>	101	Veterinary Services and Animal Health		
<b>GH</b>	0102	SCHEDULED TRIBE SUB PLAN (SUB SCHEME)		
<b>SH</b>	9588	Infrastructure Development of Veterinary Hospitals and other Buildings		
<b>P/N</b>	P			
		<b>DH</b>	64	
		<b>SD</b>	002	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025	V	283639.00	<b>283639.00</b>
		<b>SD Total :</b>	<b>283639.00</b>	<b>283639.00</b>
		<b>DH Total :</b>	<b>510596961.00</b>	
<b>SH Total:</b>	<b>283639.00</b>			
<b>GH Total:</b>	<b>283639</b>			
<b>MI Total:</b>	<b>283639.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>283639.00</b>			
<b>GN Total:</b>	<b>283639.00</b>			
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	800	Other Expenditure		
<b>GH</b>	0420	MINERAL AREA DEVELOPMENT FUND - (NORMAL)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		

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<b>Circle Name</b>	056 S.E., R.E.S, Jabalpur			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE093	BALAGHAT NO-2		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	800	Other Expenditure		
<b>GH</b>	0420	MINERAL AREA DEVELOPMENT FUND - (NORMAL)		
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme		
<b>P/N</b>	P			
		<b>DH</b>	64	
		<b>SD</b>	001	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025	V	7790610.00	<b>7790610.00</b>
		<b>SD Total :</b>	<b>7790610.00</b>	<b>7790610.00</b>
		<b>DH Total :</b>	<b>518387571.00</b>	
<b>SH Total:</b>	<b>7790610.00</b>			
<b>GH Total:</b>	<b>7790610</b>			
<b>MI Total:</b>	<b>7790610.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>7790610.00</b>			
<b>GN Total:</b>	<b>7790610.00</b>			
<b>GN</b>	40	Expenditure Pertaining to Water Resources Department Commond area Development		
<b>MH</b>	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		
<b>SM</b>				
<b>MI</b>	198	Assistance to Gram Panchayats		
<b>GH</b>	0102	SCHEDULED TRIBE SUB PLAN (SUB SCHEME)		
<b>SH</b>	4610	Against collection of stamp duty		
<b>P/N</b>	P			
		<b>DH</b>	42	
		<b>SD</b>	008	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025	V	42500.00	<b>42500.00</b>
		<b>SD Total :</b>	<b>42500.00</b>	<b>42500.00</b>
		<b>DH Total :</b>	<b>518430071.00</b>	
<b>SH Total:</b>	<b>42500.00</b>			
<b>GH Total:</b>	<b>42500</b>			
<b>MI Total:</b>	<b>42500.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>42500.00</b>			
<b>GN Total:</b>	<b>42500.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				

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For The Month/Year : 1 / 2025

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<b>Circle Name</b>	056 S.E., R.E.S, Jabalpur			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE093	BALAGHAT NO-2		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		1440374.00	<b>1440374.00</b>
			<b>SD Total :</b>	<b>1440374.00</b>
			<b>DH Total :</b>	<b>519870445.00</b>
<b>SH Total:</b>	<b>1440374.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>1440374.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>1440374.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		25176.00	<b>25176.00</b>
			<b>SD Total :</b>	<b>25176.00</b>
			<b>DH Total :</b>	<b>519895621.00</b>
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>25176.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>25176.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
1	2025		4756301.00	<b>4756301.00</b>

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

**For The Month/Year : 1 / 2025**

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<b>Circle Name</b>	056 S.E., R.E.S, Jabalpur		
<b>Flag</b>	Divisions		
<b>Division Name</b>	RE093	BALAGHAT NO-2	
<b>GN</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers	
<b>SM</b>			
<b>MI</b>	110	Miscellaneous Remittances	
<b>GH</b>			
<b>SH</b>	010	Rural Engineering Services	
<b>P/N</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
		<b>SD Total :</b>	<b>4756301.00</b>
		<b>DH Total :</b>	<b>524651922.00</b>
<b>SH Total:</b>	<b>4756301.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>4756301.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>4756301.00</b>		
<b>GN Total:</b>	<b>6221851.00</b>		
<b>Division Total:</b>	<b>14338600.00</b>		
<b>Flag Total:</b>	<b>83436811.00</b>		
<b>Circle Total:</b>	<b>83436811.00</b>		
<b>Grand Total:</b>	<b>524651922.00</b>		