

28 JUL 2020

Developed By : A.F Ferguson & Co.

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2025

28 JUL 2020

Circle Name	051	S.E., R.E.S, Gwalior
Flag	Divisions	
Division Name	RE001	Shivpuri
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
5	2025	
		Debit Amount
		56398.00
		56398.00
		SD Total :
		56398.00
		56398.00
		DH Total :
		11451786.00
SH Total:		
GH Total:		
MI Total:	56398.00	
SM Total:		
MH Total:	56398.00	
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
5	2025	
		Debit Amount
		1504665.00
		1504665.00
		SD Total :
		1504665.00
		1504665.00
		DH Total :
		12956451.00
SH Total:	1504665.00	
GH Total:		
MI Total:	1504665.00	
SM Total:		
MH Total:	1504665.00	
GN Total:	4592999.00	
Division Total:	12956451.00	
Division Name	RE002	Gwalior
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	

Classified Abstract - Expenditure - Non-Plan/Plan**For The Month/Year : 5 / 2025****28 JUL 2020**

Circle Name		051 S.E., R.E.S, Gwalior			
Flag		Divisions			
Division Name		RE002		Gwalior	
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department			
MH	4515	Capital Outlay on other Rural Development Programmes			
SM					
MI	001	Direction and Administration			
GH	0420	Mineral Area development fund (Normal)			
SH	6084	Chief Minister Gram Road and Infrastructure Scheme			
P/N	P				
		DH		64	
		SD		001	
Month		Year		V/C Debit Amount	
5		2025		V 5382255.00 5382255.00	
		SD Total :		5382255.00 5382255.00	
		DH Total :		18338706.00	
SH Total:		5382255.00			
GH Total:		5382255			
MI Total:		5382255.00			
SM Total:					
MH Total:		5382255.00			
GN Total:		5382255.00			
GN					
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	Civil Deposit Other Departmental Deposit			
P/N					
		DH			
		SD			
Month		Year		V/C Debit Amount	
5		2025		2124453.00 2124453.00	
		SD Total :		2124453.00 2124453.00	
		DH Total :		20463159.00	
SH Total:		2124453.00			
GH Total:					
MI Total:		2124453.00			
SM Total:					
MH Total:		2124453.00			
MH	8658	Suspense Accounts			
SM					
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					
P/N					

Classified Abstract - Expenditure - Non-Plan/Plan**For The Month/Year : 5 / 2025****28 JUL 2020**

Circle Name	051	S.E., R.E.S, Gwalior
Flag	Divisions	
Division Name	RE002	Gwalior
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
5	2025	113584.00 113584.00
		SD Total : 113584.00 113584.00
		DH Total : 20576743.00
SH Total:		
GH Total:		
MI Total:	113584.00	
SM Total:		
MH Total:	113584.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
5	2025	606934.00 606934.00
		SD Total : 606934.00 606934.00
		DH Total : 21183677.00
SH Total:	606934.00	
GH Total:		
MI Total:	606934.00	
SM Total:		
MH Total:	606934.00	
GN Total:	2844971.00	
Division Total:	8227226.00	
Division Name	RE003	Sheopur Kalan
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

Classified Abstract - Expenditure - Non-Plan/Plan**For The Month/Year : 5 / 2025****28 JUL 2020**

Circle Name	051 S.E., R.E.S, Gwalior			
Flag	Divisions			
Division Name	RE003 Sheopur Kalan			
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				
		DH		
		SD		
Month	Year	V/C	Debit Amount	
5	2025		2718159.00	2718159.00
		SD Total :	2718159.00	2718159.00
		DH Total :	23901836.00	
SH Total:	2718159.00			
GH Total:				
MI Total:	2718159.00			
SM Total:				
MH Total:	2718159.00			
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
P/N				
		DH		
		SD		
Month	Year	V/C	Debit Amount	
5	2025		250000.00	250000.00
		SD Total :	250000.00	250000.00
		DH Total :	24151836.00	
SH Total:	250000.00			
GH Total:				
MI Total:	250000.00			
SM Total:				
MH Total:	250000.00			
GN Total:	2968159.00			
Division Total:	2968159.00			
Division Name	RE004 Guna			
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2025

28 JUL 2020

Circle Name	051	S.E., R.E.S, Gwalior
Flag	Divisions	
Division Name	RE004	Guna
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
5	2025	
		Debit Amount
		3172993.00
		3172993.00
		SD Total :
		3172993.00
		3172993.00
		DH Total :
		27324829.00
SH Total:	3172993.00	
GH Total:		
MI Total:	3172993.00	
SM Total:		
MH Total:	3172993.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
5	2025	
		Debit Amount
		17838.00
		17838.00
		SD Total :
		17838.00
		17838.00
		DH Total :
		27342667.00
SH Total:		
GH Total:		
MI Total:	17838.00	
SM Total:		
MH Total:	17838.00	
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
5	2025	
		Debit Amount
		2209252.00
		2209252.00

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2025

28 JUL 2020

Circle Name	051	S.E., R.E.S, Gwalior
Flag	Divisions	
Division Name	RE004	Guna
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:	2209252.00	
GH Total:		
MI Total:	2209252.00	
SM Total:		
MH Total:	2209252.00	
GN Total:	5400083.00	
Division Total:	5400083.00	
Division Name	RE005	Datia
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:	1618063.00	
GH Total:		
MI Total:	1618063.00	
SM Total:		
MH Total:	1618063.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		

Classified Abstract - Expenditure - Non-Plan/Plan**For The Month/Year : 5 / 2025****28 JUL 2020**

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
5	2025	55486.00 55486.00
		SD Total : 55486.00 55486.00
		DH Total : 31225468.00
SH Total:		
GH Total:		
MI Total:	55486.00	
SM Total:		
MH Total:	55486.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
5	2025	250000.00 250000.00
		SD Total : 250000.00 250000.00
		DH Total : 31475468.00
SH Total:	250000.00	
GH Total:		
MI Total:	250000.00	
SM Total:		
MH Total:	250000.00	
GN Total:	1923549.00	
Division Total:	1923549.00	
Division Name	RE006	Marena
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2025

28 JUL 2020

Circle Name	051	S.E., R.E.S, Gwalior
Flag	Divisions	
Division Name	RE006	Marena
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
5	2025	
		Debit Amount
		4623670.00
		4623670.00
		SD Total :
		4623670.00
		4623670.00
		DH Total :
		36099138.00
SH Total:	4623670.00	
GH Total:		
MI Total:	4623670.00	
SM Total:		
MH Total:	4623670.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
5	2025	
		Debit Amount
		3962.00
		3962.00
		SD Total :
		3962.00
		3962.00
		DH Total :
		36103100.00
SH Total:		
GH Total:		
MI Total:	3962.00	
SM Total:		
MH Total:	3962.00	
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
5	2025	
		Debit Amount
		4275818.00
		4275818.00

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2025

28 JUL 2020

Circle Name	051	S.E., R.E.S, Gwalior
Flag	Divisions	
Division Name	RE006	Marena
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
		SD Total : 4275818.00 4275818.00
		DH Total : 40378918.00
SH Total:	4275818.00	
GH Total:		
MI Total:	4275818.00	
SM Total:		
MH Total:	4275818.00	
GN Total:	8903450.00	
Division Total:	8903450.00	
Division Name	RE007	Bhind
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
5	2025	12260029.00 12260029.00
		SD Total : 12260029.00 12260029.00
		DH Total : 52638947.00
SH Total:	12260029.00	
GH Total:		
MI Total:	12260029.00	
SM Total:		
MH Total:	12260029.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2025

28 JUL 2020

Circle Name	051	S.E., R.E.S, Gwalior
Flag	Divisions	
Division Name	RE007	Bhind
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
5	2025	
		Debit Amount
		5728000.00
		5728000.00
		SD Total :
		5728000.00
		5728000.00
		DH Total :
		58366947.00
SH Total:	5728000.00	
GH Total:		
MI Total:	5728000.00	
SM Total:		
MH Total:	5728000.00	
GN Total:	17988029.00	
Division Total:	17988029.00	
Division Name	RE079	ASHOK NAGAR
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
5	2025	V
		Debit Amount
		18198470.00
		18198470.00
		SD Total :
		18198470.00
		18198470.00
		DH Total :
		76565417.00
SH Total:	18198470.00	
GH Total:	18198470	
MI Total:	18198470.00	
SM Total:		
MH Total:	18198470.00	
GN Total:	18198470.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit

28 JUL 2020

Developed By : A.F Ferguson & Co.

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2025

28 JUL 2020

Circle Name	054	S.E., R.E.S, Bhopal
Flag	Divisions	
Division Name	RE023	Bhopal
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
5	2025	
		Debit Amount
		37502.00
		37502.00
		SD Total :
		37502.00
		37502.00
		DH Total :
		95900824.00
SH Total:		
GH Total:		
MI Total:	37502.00	
SM Total:		
MH Total:	37502.00	
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
5	2025	
		Debit Amount
		3110000.00
		3110000.00
		SD Total :
		3110000.00
		3110000.00
		DH Total :
		99010824.00
SH Total:	3110000.00	
GH Total:		
MI Total:	3110000.00	
SM Total:		
MH Total:	3110000.00	
GN Total:	16483711.00	
Division Total:	16483711.00	
Division Name	RE024	Vidisha
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	

Classified Abstract - Expenditure - Non-Plan/Plan**For The Month/Year : 5 / 2025****28 JUL 2020**

Circle Name		054	S.E., R.E.S, Bhopal	
Flag		Divisions		
Division Name		RE024	Vidisha	
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department		
MH	4515	Capital Outlay on other Rural Development Programmes		
SM				
MI	001	Direction and Administration		
GH	0420	Mineral Area development fund (Normal)		
SH	6084	Chief Minister Gram Road and Infrastructure Scheme		
P/N	P			
		DH	64	
		SD	001	
Month	Year	V/C	Debit Amount	
5	2025	V	5386277.00	5386277.00
		SD Total :	5386277.00	5386277.00
		DH Total :	104397101.00	
SH Total:		5386277.00		
GH Total:		5386277		
MI Total:		5386277.00		
SM Total:				
MH Total:		5386277.00		
GN Total:		5386277.00		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				
		DH		
		SD		
Month	Year	V/C	Debit Amount	
5	2025		3975886.00	3975886.00
		SD Total :	3975886.00	3975886.00
		DH Total :	108372987.00	
SH Total:		3975886.00		
GH Total:				
MI Total:		3975886.00		
SM Total:				
MH Total:		3975886.00		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
P/N				

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2025

28 JUL 2020

Circle Name	054	S.E., R.E.S, Bhopal
Flag	Divisions	
Division Name	RE024	Vidisha
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
5	2025	
		Debit Amount
		47976.00
		47976.00
		SD Total :
		47976.00
		DH Total :
		108420963.00
SH Total:		
GH Total:		
MI Total:	47976.00	
SM Total:		
MH Total:	47976.00	
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
5	2025	
		Debit Amount
		508235.00
		508235.00
		SD Total :
		508235.00
		DH Total :
		108929198.00
SH Total:	508235.00	
GH Total:		
MI Total:	508235.00	
SM Total:		
MH Total:	508235.00	
GN Total:	4532097.00	
Division Total:	9918374.00	
Division Name	RE025	Hoshangabad No-I
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	

28 JUL 2020

Developed By : A.F Ferguson & Co.

28 JUL 2020

Developed By : A.F Ferguson & Co.

28 JUL 2020

Page 18

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2025

28 JUL 2020

Circle Name	054	S.E., R.E.S, Bhopal
Flag	Divisions	
Division Name	RE026	Harda
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
5	2025	
		Debit Amount
		1202900.00
		1202900.00
		SD Total :
		1202900.00
		1202900.00
		DH Total :
		127029021.00
SH Total:	1202900.00	
GH Total:		
MI Total:	1202900.00	
SM Total:		
MH Total:	1202900.00	
GN Total:	2670777.00	
Division Total:	4198022.00	
Division Name	RE027	Sehore
GN	07	Expenditure Pertaining to Commercial Tax Department
MH	2030	Stamps and Registration
SM	03	Registration
MI	001	Direction and Administration
GH		
SH	9545	Maintenance of Departmental Assets
P/N	P	
		DH
		SD
Month	Year	V/C
5	2025	V
		Debit Amount
		482459.00
		482459.00
		SD Total :
		482459.00
		482459.00
		DH Total :
		127511480.00
SH Total:	482459.00	
GH Total:		
MI Total:	482459.00	
SM Total:	482459.00	
MH Total:	482459.00	
GN Total:	482459.00	
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme

28 JUL 2020

Developed By : A.F Ferguson & Co.

Classified Abstract - Expenditure - Non-Plan/PlanFor The Month/Year : 5 / 2025

28 JUL 2020

Circle Name	054	S.E., R.E.S, Bhopal
Flag	Divisions	
Division Name	RE027	Sehore
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
5	2025	
		Debit Amount
		22176.00
		22176.00
		SD Total :
		22176.00
		DH Total :
		150727489.00
SH Total:		
GH Total:		
MI Total:	22176.00	
SM Total:		
MH Total:	22176.00	
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
5	2025	
		Debit Amount
		100000.00
		100000.00
		SD Total :
		100000.00
		DH Total :
		150827489.00
SH Total:	100000.00	
GH Total:		
MI Total:	100000.00	
SM Total:		
MH Total:	100000.00	
GN Total:	6121597.00	
Division Total:	23798468.00	
Division Name	RE028	Raisen
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2025

28 JUL 2020

Circle Name	054	S.E., R.E.S, Bhopal
Flag	Divisions	
Division Name	RE028	Raisen
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
5	2025	
		Debit Amount
		335401.00
		335401.00
		SD Total :
		335401.00
		335401.00
		DH Total :
		151162890.00
SH Total:	335401.00	
GH Total:		
MI Total:	335401.00	
SM Total:		
MH Total:	335401.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
5	2025	
		Debit Amount
		616.00
		616.00
		SD Total :
		616.00
		616.00
		DH Total :
		151163506.00
SH Total:		
GH Total:		
MI Total:	616.00	
SM Total:		
MH Total:	616.00	
GN Total:	336017.00	
Division Total:	336017.00	
Division Name	RE029	Biaora Rajgarh
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2025

28 JUL 2020

Circle Name	054	S.E., R.E.S, Bhopal
Flag	Divisions	
Division Name	RE029	Biaora Rajgarh
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
5	2025	
		Debit Amount
		3052302.00
		3052302.00
		SD Total :
		3052302.00
		3052302.00
		DH Total :
		154215808.00
SH Total:	3052302.00	
GH Total:		
MI Total:	3052302.00	
SM Total:		
MH Total:	3052302.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
5	2025	
		Debit Amount
		74436.00
		74436.00
		SD Total :
		74436.00
		74436.00
		DH Total :
		154290244.00
SH Total:		
GH Total:		
MI Total:	74436.00	
SM Total:		
MH Total:	74436.00	
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
5	2025	
		Debit Amount
		500000.00
		500000.00

Classified Abstract - Expenditure - Non-Plan/PlanFor The Month/Year : 5 / 2025

28 JUL 2020

Circle Name	054	S.E., R.E.S, Bhopal
Flag	Divisions	
Division Name	RE029	Biaora Rajgarh
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:	500000.00	
GH Total:		
MI Total:	500000.00	
SM Total:		
MH Total:	500000.00	
GN Total:	3626738.00	
Division Total:	3626738.00	
Division Name	RE030	Betul
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:	7295947.00	
GH Total:	7295947	
MI Total:	7295947.00	
SM Total:		
MH Total:	7295947.00	
GN Total:	7295947.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2025

28 JUL 2020

Circle Name	054	S.E., R.E.S, Bhopal
Flag	Divisions	
Division Name	RE030	Betul
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
5	2025	
		Debit Amount
		7260483.00
		7260483.00
		SD Total :
		7260483.00
		7260483.00
		DH Total :
		169346674.00
SH Total:	7260483.00	
GH Total:		
MI Total:	7260483.00	
SM Total:		
MH Total:	7260483.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
5	2025	
		Debit Amount
		17436.00
		17436.00
		SD Total :
		17436.00
		17436.00
		DH Total :
		169364110.00
SH Total:		
GH Total:		
MI Total:	17436.00	
SM Total:		
MH Total:	17436.00	
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
5	2025	
		Debit Amount
		4726127.00
		4726127.00

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2025

28 JUL 2020

Circle Name	054	S.E., R.E.S, Bhopal
Flag	Divisions	
Division Name	RE030	Betul
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total : 4726127.00
		DH Total : 174090237.00
SH Total:	4726127.00	
GH Total:		
MI Total:	4726127.00	
SM Total:		
MH Total:	4726127.00	
GN Total:	12004046.00	
Division Total:	19299993.00	
Division Name	RE031	Multai Betul
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
		Debit Amount
5	2025	V
		SD Total : 12071267.00
		DH Total : 186161504.00
SH Total:	12071267.00	
GH Total:	12071267	
MI Total:	12071267.00	
SM Total:		
MH Total:	12071267.00	
GN Total:	12071267.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2025

28 JUL 2020

Circle Name	054	S.E., R.E.S, Bhopal
Flag	Divisions	
Division Name	RE031	Multai Betul
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
5	2025	
		Debit Amount
		3984052.00
		3984052.00
		SD Total :
		3984052.00
		3984052.00
		DH Total :
		190145556.00
SH Total:	3984052.00	
GH Total:		
MI Total:	3984052.00	
SM Total:		
MH Total:	3984052.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
5	2025	
		Debit Amount
		1505.00
		1505.00
		SD Total :
		1505.00
		1505.00
		DH Total :
		190147061.00
SH Total:		
GH Total:		
MI Total:	1505.00	
SM Total:		
MH Total:	1505.00	
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
5	2025	
		Debit Amount
		720000.00
		720000.00

Classified Abstract - Expenditure - Non-Plan/PlanFor The Month/Year : 5 / 2025

28 JUL 2020

Circle Name	054	S.E., R.E.S, Bhopal
Flag	Divisions	
Division Name	RE031	Multai Betul
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:	720000.00	
GH Total:		
MI Total:	720000.00	
SM Total:		
MH Total:	720000.00	
GN Total:	4705557.00	
Division Total:	16776824.00	
Division Name	RE099	E.E. PROJECT DIVISION, RES BHOPAL
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:	803771.00	
GH Total:		
MI Total:	803771.00	
SM Total:		
MH Total:	803771.00	
GN Total:	803771.00	
Division Total:	803771.00	
Flag Total:	109143719.00	
Circle Total:	109143719.00	
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

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2025

28 JUL 2020

Circle Name	055	S.E., R.E.S, Rewa
Flag	Divisions	
Division Name	RE032	Rewa
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH 64
		SD 001
Month	Year	V/C Debit Amount
5	2025	V 21931908.00 21931908.00
		SD Total : 21931908.00 21931908.00
		DH Total : 213602740.00
SH Total:	21931908.00	
GH Total:	21931908	
MI Total:	21931908.00	
SM Total:		
MH Total:	21931908.00	
GN Total:	21931908.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
5	2025	7466408.00 7466408.00
		SD Total : 7466408.00 7466408.00
		DH Total : 221069148.00
SH Total:	7466408.00	
GH Total:		
MI Total:	7466408.00	
SM Total:		
MH Total:	7466408.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2025

28 JUL 2020

Circle Name	055	S.E., R.E.S, Rewa
Flag	Divisions	
Division Name	RE032	Rewa
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
5	2025	
		Debit Amount
		2360000.00
		2360000.00
		SD Total :
		2360000.00
		2360000.00
		DH Total :
		223429148.00
SH Total:	2360000.00	
GH Total:		
MI Total:	2360000.00	
SM Total:		
MH Total:	2360000.00	
GN Total:	9826408.00	
Division Total:	31758316.00	
Division Name	RE033	Satna
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
5	2025	
		Debit Amount
		195005.00
		195005.00
		SD Total :
		195005.00
		195005.00
		DH Total :
		223624153.00
SH Total:	195005.00	
GH Total:		
MI Total:	195005.00	
SM Total:		
MH Total:	195005.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2025

28 JUL 2020

Circle Name	055	S.E., R.E.S, Rewa
Flag	Divisions	
Division Name	RE033	Satna
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
5	2025	
		Debit Amount
		1406600.00
		1406600.00
		SD Total : 1406600.00
		DH Total : 225030753.00
SH Total:	1406600.00	
GH Total:		
MI Total:	1406600.00	
SM Total:		
MH Total:	1406600.00	
GN Total:	1601605.00	
Division Total:	1601605.00	
Division Name	RE034	Sidhi
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
5	2025	V
		Debit Amount
		4978784.00
		4978784.00
		SD Total : 4978784.00
		DH Total : 230009537.00
SH Total:	4978784.00	
GH Total:	4978784	
MI Total:	4978784.00	
SM Total:		
MH Total:	4978784.00	
GN Total:	4978784.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2025

28 JUL 2020

Circle Name	055	S.E., R.E.S, Rewa
Flag	Divisions	
Division Name	RE034	Sidhi
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
5	2025	
		Debit Amount
		3479902.00
		3479902.00
		SD Total :
		3479902.00
		3479902.00
		DH Total :
		233489439.00
SH Total:	3479902.00	
GH Total:		
MI Total:	3479902.00	
SM Total:		
MH Total:	3479902.00	
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
5	2025	
		Debit Amount
		5073506.00
		5073506.00
		SD Total :
		5073506.00
		5073506.00
		DH Total :
		238562945.00
SH Total:	5073506.00	
GH Total:		
MI Total:	5073506.00	
SM Total:		
MH Total:	5073506.00	
GN Total:	8553408.00	
Division Total:	13532192.00	
Division Name	RE036	Shahdol No. I
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	

28 JUL 2020

Page 33

Classified Abstract - Expenditure - Non-Plan/PlanFor The Month/Year : 5 / 2025

28 JUL 2020

Circle Name	055 S.E., R.E.S, Rewa			
Flag	Divisions			
Division Name	RE036		Shahdol No. I	
GN				
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
P/N				
		DH		
		SD		
Month	Year	V/C	Debit Amount	
5	2025		4243.00	4243.00
		SD Total :	4243.00	4243.00
		DH Total :	238737874.00	
SH Total:				
GH Total:				
MI Total:		4243.00		
SM Total:				
MH Total:		4243.00		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH				
P/N				
		DH		
		SD		
Month	Year	V/C	Debit Amount	
5	2025		5103753.00	5103753.00
		SD Total :	5103753.00	5103753.00
		DH Total :	243841627.00	
SH Total:				
GH Total:				
MI Total:		5103753.00		
SM Total:				
MH Total:		5103753.00		
GN Total:		5147283.00		
Division Total:		5278682.00		
Division Name	RE037		Umaria	
GN				
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
P/N				

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2025

28 JUL 2020

Circle Name	055	S.E., R.E.S, Rewa
Flag	Divisions	
Division Name	RE037	Umaria
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
5	2025	
		Debit Amount
		8824.00
		8824.00
		SD Total :
		8824.00
		8824.00
		DH Total :
		243850451.00
SH Total:		
GH Total:		
MI Total:	8824.00	
SM Total:		
MH Total:	8824.00	
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
5	2025	
		Debit Amount
		2508532.00
		2508532.00
		SD Total :
		2508532.00
		2508532.00
		DH Total :
		246358983.00
SH Total:	2508532.00	
GH Total:		
MI Total:	2508532.00	
SM Total:		
MH Total:	2508532.00	
GN Total:	2517356.00	
Division Total:	2517356.00	
Division Name	RE080	ANUPPUR
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	

Classified Abstract - Expenditure - Non-Plan/PlanFor The Month/Year : 5 / 2025

28 JUL 2020

Circle Name	055	S.E., R.E.S, Rewa
Flag	Divisions	
Division Name	RE080	ANUPPUR
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH 64
		SD 001
Month	Year	V/C Debit Amount
5	2025	V 1239616.00 1239616.00
		SD Total : 1239616.00 1239616.00
		DH Total : 247598599.00
SH Total:	1239616.00	
GH Total:	1239616	
MI Total:	1239616.00	
SM Total:		
MH Total:	1239616.00	
GN Total:	1239616.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
5	2025	36860.00 36860.00
		SD Total : 36860.00 36860.00
		DH Total : 247635459.00
SH Total:	36860.00	
GH Total:		
MI Total:	36860.00	
SM Total:		
MH Total:	36860.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		

Classified Abstract - Expenditure - Non-Plan/PlanFor The Month/Year : 5 / 2025

28 JUL 2020

Circle Name	055	S.E., R.E.S, Rewa
Flag	Divisions	
Division Name	RE080	ANUPPUR
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
5	2025	
		Debit Amount
		544494.00
		544494.00
		SD Total :
		544494.00
		DH Total :
		248179953.00
SH Total:	544494.00	
GH Total:		
MI Total:	544494.00	
SM Total:		
MH Total:	544494.00	
GN Total:	581354.00	
Division Total:	1820970.00	
Division Name	RE081	SINGRAULI
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
5	2025	V
		Debit Amount
		39724.00
		39724.00
		SD Total :
		39724.00
		DH Total :
		248219677.00
SH Total:	39724.00	
GH Total:	39724	
MI Total:	39724.00	
SM Total:		
MH Total:	39724.00	
GN Total:	39724.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2025

28 JUL 2020

Circle Name	055	S.E., R.E.S, Rewa
Flag	Divisions	
Division Name	RE081	SINGRAULI
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
5	2025	
		Debit Amount
		4616550.00
		4616550.00
		SD Total :
		4616550.00
		4616550.00
		DH Total :
		252836227.00
SH Total:	4616550.00	
GH Total:		
MI Total:	4616550.00	
SM Total:		
MH Total:	4616550.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
5	2025	
		Debit Amount
		101974.00
		101974.00
		SD Total :
		101974.00
		101974.00
		DH Total :
		252938201.00
SH Total:		
GH Total:		
MI Total:	101974.00	
SM Total:		
MH Total:	101974.00	
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
5	2025	
		Debit Amount
		6577000.00
		6577000.00

Classified Abstract - Expenditure - Non-Plan/PlanFor The Month/Year : 5 / 2025

28 JUL 2020

Circle Name	055	S.E., R.E.S, Rewa
Flag	Divisions	
Division Name	RE081	SINGRAULI
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:	6577000.00	
GH Total:		
MI Total:	6577000.00	
SM Total:		
MH Total:	6577000.00	
GN Total:	11295524.00	
Division Total:	11335248.00	
Division Name	RE097	REWA NO-2
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:	9684012.00	
GH Total:	9684012	
MI Total:	9684012.00	
SM Total:		
MH Total:	9684012.00	
GN Total:	9684012.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

28 JUL 2020

Developed By : A.F Ferguson & Co.

28 JUL 2020

Page 41

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2025

28 JUL 2020

Circle Name	057	S.E., R.E.S, Sagar
Flag	Divisions	
Division Name	RE050	Sagar
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
5	2025	
		Debit Amount
		370038.00
		370038.00
		SD Total :
		370038.00
		370038.00
		DH Total :
		298888446.00
SH Total:		
GH Total:		
MI Total:	370038.00	
SM Total:		
MH Total:	370038.00	
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
5	2025	
		Debit Amount
		6739896.00
		6739896.00
		SD Total :
		6739896.00
		6739896.00
		DH Total :
		305628342.00
SH Total:	6739896.00	
GH Total:		
MI Total:	6739896.00	
SM Total:		
MH Total:	6739896.00	
GN Total:	19664878.00	
Division Total:	27429385.00	
Division Name	RE051	Chhattarpur
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	

28 JUL 2020

Page 43

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2025

28 JUL 2020

Circle Name	057	S.E., R.E.S, Sagar
Flag	Divisions	
Division Name	RE051	Chhattarpur
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
5	2025	1849000.00 1849000.00
		SD Total : 1849000.00 1849000.00
		DH Total : 323426998.00
SH Total:	1849000.00	
GH Total:		
MI Total:	1849000.00	
SM Total:		
MH Total:	1849000.00	
GN Total:	1857814.00	
Division Total:	17798656.00	
Division Name	RE052	Damoh
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
5	2025	10982515.00 10982515.00
		SD Total : 10982515.00 10982515.00
		DH Total : 334409513.00
SH Total:	10982515.00	
GH Total:		
MI Total:	10982515.00	
SM Total:		
MH Total:	10982515.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		

Classified Abstract - Expenditure - Non-Plan/PlanFor The Month/Year : 5 / 2025

28 JUL 2020

Circle Name	057	S.E., R.E.S, Sagar
Flag	Divisions	
Division Name	RE052	Damoh
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
5	2025	
		Debit Amount
		6803000.00
		6803000.00
		SD Total :
		6803000.00
		DH Total :
		341212513.00
SH Total:	6803000.00	
GH Total:		
MI Total:	6803000.00	
SM Total:		
MH Total:	6803000.00	
GN Total:	17785515.00	
Division Total:	17785515.00	
Division Name	RE053	Panna
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
5	2025	V
		Debit Amount
		24705376.00
		24705376.00
		SD Total :
		24705376.00
		DH Total :
		365917889.00
SH Total:	24705376.00	
GH Total:	24705376	
MI Total:	24705376.00	
SM Total:		
MH Total:	24705376.00	
GN Total:	24705376.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2025

28 JUL 2020

Circle Name	057	S.E., R.E.S, Sagar
Flag	Divisions	
Division Name	RE053	Panna
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
5	2025	
		Debit Amount
		2291336.00
		2291336.00
		SD Total :
		2291336.00
		2291336.00
		DH Total :
		368209225.00
SH Total:	2291336.00	
GH Total:		
MI Total:	2291336.00	
SM Total:		
MH Total:	2291336.00	
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
5	2025	
		Debit Amount
		1000000.00
		1000000.00
		SD Total :
		1000000.00
		1000000.00
		DH Total :
		369209225.00
SH Total:	1000000.00	
GH Total:		
MI Total:	1000000.00	
SM Total:		
MH Total:	1000000.00	
GN Total:	3291336.00	
Division Total:	27996712.00	
Division Name	RE054	Tikamgarh
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2025

28 JUL 2020

Circle Name	057	S.E., R.E.S, Sagar
Flag	Divisions	
Division Name	RE054	Tikamgarh
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
5	2025	
		Debit Amount
		4685420.00
		4685420.00
		SD Total :
		4685420.00
		4685420.00
		DH Total :
		373894645.00
SH Total:	4685420.00	
GH Total:		
MI Total:	4685420.00	
SM Total:		
MH Total:	4685420.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
5	2025	
		Debit Amount
		30208.00
		30208.00
		SD Total :
		30208.00
		30208.00
		DH Total :
		373924853.00
SH Total:		
GH Total:		
MI Total:	30208.00	
SM Total:		
MH Total:	30208.00	
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
5	2025	
		Debit Amount
		11490462.00
		11490462.00

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2025

28 JUL 2020

Circle Name	057	S.E., R.E.S, Sagar
Flag	Divisions	
Division Name	RE054	Tikamgarh
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total : 11490462.00
		DH Total : 385415315.00
SH Total:	11490462.00	
GH Total:		
MI Total:	11490462.00	
SM Total:		
MH Total:	11490462.00	
GN Total:	16206090.00	
Division Total:	16206090.00	
Division Name	RE094	SAGAR NO-2
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
		Debit Amount
5	2025	V
		SD Total : 8142292.00
		DH Total : 393557607.00
SH Total:	8142292.00	
GH Total:	8142292	
MI Total:	8142292.00	
SM Total:		
MH Total:	8142292.00	
GN Total:	8142292.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2025

28 JUL 2020

Circle Name	057	S.E., R.E.S, Sagar
Flag		Divisions
Division Name	RE094	SAGAR NO-2
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
5	2025	
		Debit Amount
		488685.00
		488685.00
		SD Total :
		488685.00
		488685.00
		DH Total :
		394046292.00
SH Total:	488685.00	
GH Total:		
MI Total:	488685.00	
SM Total:		
MH Total:	488685.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
5	2025	
		Debit Amount
		12672.00
		12672.00
		SD Total :
		12672.00
		12672.00
		DH Total :
		394058964.00
SH Total:		
GH Total:		
MI Total:	12672.00	
SM Total:		
MH Total:	12672.00	
GN Total:	501357.00	
Division Total:	8643649.00	
Flag Total:	115860007.00	
Circle Total:	115860007.00	
Circle Name	053	S.E., R.E.S, Ujjain
Flag		Divisions
Division Name	RE013	Neemuch
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration

28 JUL 2020

Page 50

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2025

28 JUL 2020

Circle Name	053	S.E., R.E.S, Ujjain
Flag	Divisions	
Division Name	RE013	Neemuch
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
5	2025	
		Debit Amount
		23508.00
		23508.00
		SD Total :
		23508.00
		23508.00
		DH Total :
		395218447.00
SH Total:		
GH Total:		
MI Total:	23508.00	
SM Total:		
MH Total:	23508.00	
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
5	2025	
		Debit Amount
		1060000.00
		1060000.00
		SD Total :
		1060000.00
		1060000.00
		DH Total :
		396278447.00
SH Total:	1060000.00	
GH Total:		
MI Total:	1060000.00	
SM Total:		
MH Total:	1060000.00	
GN Total:	2212733.00	
Division Total:	2219483.00	
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	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	

Classified Abstract - Expenditure - Non-Plan/Plan**For The Month/Year : 5 / 2025****28 JUL 2020**

Circle Name		053	S.E., R.E.S, Ujjain			
Flag		Divisions				
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	001	Direction and Administration				
GH	0420	Mineral Area development fund (Normal)				
SH	6084	Chief Minister Gram Road and Infrastructure Scheme				
P/N	P					
		DH	64			
		SD	001			
Month	Year	V/C	Debit Amount			
5	2025	V	4129767.00	4129767.00		
		SD Total :	4129767.00	4129767.00		
		DH Total :	400408214.00			
SH Total:		4129767.00				
GH Total:		4129767				
MI Total:		4129767.00				
SM Total:						
MH Total:		4129767.00				
GN Total:		4129767.00				
GN						
MH	8443	Civil Deposits				
SM						
MI	111	Other Departmental Deposits				
GH						
SH	0040	Civil Deposit Other Departmental Deposit				
P/N						
		DH				
		SD				
Month	Year	V/C	Debit Amount			
5	2025		535187.00	535187.00		
		SD Total :	535187.00	535187.00		
		DH Total :	400943401.00			
SH Total:		535187.00				
GH Total:						
MI Total:		535187.00				
SM Total:						
MH Total:		535187.00				
MH	8658	Suspense Accounts				
SM						
MI	139	GST- tax Deducted at Source Suspense				
GH						
SH						
P/N						

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2025

28 JUL 2020

Circle Name	053	S.E., R.E.S, Ujjain
Flag	Divisions	
Division Name	RE018	Ujjain
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
5	2025	
		Debit Amount
		69231.00
		69231.00
		SD Total :
		69231.00
		69231.00
		DH Total :
		401012632.00
SH Total:		
GH Total:		
MI Total:	69231.00	
SM Total:		
MH Total:	69231.00	
GN Total:	604418.00	
Division Total:	4734185.00	
Division Name	RE019	Ratlam
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
5	2025	V
		Debit Amount
		5528354.00
		5528354.00
		SD Total :
		5528354.00
		5528354.00
		DH Total :
		406540986.00
SH Total:	5528354.00	
GH Total:	5528354	
MI Total:	5528354.00	
SM Total:		
MH Total:	5528354.00	
GN Total:	5528354.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2025

28 JUL 2020

Circle Name	053	S.E., R.E.S, Ujjain
Flag	Divisions	
Division Name	RE019	Ratlam
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
5	2025	
		Debit Amount
		375714.00
		375714.00
		SD Total :
		375714.00
		DH Total :
		406916700.00
SH Total:	375714.00	
GH Total:		
MI Total:	375714.00	
SM Total:		
MH Total:	375714.00	
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
5	2025	
		Debit Amount
		5639000.00
		5639000.00
		SD Total :
		5639000.00
		DH Total :
		412555700.00
SH Total:	5639000.00	
GH Total:		
MI Total:	5639000.00	
SM Total:		
MH Total:	5639000.00	
GN Total:	6014714.00	
Division Total:	11543068.00	
Division Name	RE020	Dewas
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2025

28 JUL 2020

Circle Name	053	S.E., R.E.S, Ujjain
Flag	Divisions	
Division Name	RE020	Dewas
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH 64
		SD 001
Month	Year	V/C Debit Amount
5	2025	V 129500.00 129500.00
		SD Total : 129500.00 129500.00
		DH Total : 412685200.00
SH Total:	129500.00	
GH Total:	129500	
MI Total:	129500.00	
SM Total:		
MH Total:	129500.00	
GN Total:	129500.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
5	2025	1617630.00 1617630.00
		SD Total : 1617630.00 1617630.00
		DH Total : 414302830.00
SH Total:	1617630.00	
GH Total:		
MI Total:	1617630.00	
SM Total:		
MH Total:	1617630.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2025

28 JUL 2020

Circle Name	053	S.E., R.E.S, Ujjain
Flag	Divisions	
Division Name	RE020	Dewas
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
5	2025	13237500.00 13237500.00
		SD Total : 13237500.00 13237500.00
		DH Total : 427540330.00
SH Total:	13237500.00	
GH Total:		
MI Total:	13237500.00	
SM Total:		
MH Total:	13237500.00	
GN Total:	14855130.00	
Division Total:	14984630.00	
Division Name	RE021	Shajapur
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
5	2025	48084.00 48084.00
		SD Total : 48084.00 48084.00
		DH Total : 427588414.00
SH Total:	48084.00	
GH Total:		
MI Total:	48084.00	
SM Total:		
MH Total:	48084.00	
GN Total:	48084.00	
Division Total:	48084.00	
Division Name	RE022	Mandsaur
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2025

28 JUL 2020

Circle Name	053	S.E., R.E.S, Ujjain
Flag	Divisions	
Division Name	RE022	Mandsaur
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
5	2025	
		Debit Amount
		5972240.00
		5972240.00
		SD Total :
		5972240.00
		5972240.00
		DH Total :
		433560654.00
SH Total:	5972240.00	
GH Total:		
MI Total:	5972240.00	
SM Total:		
MH Total:	5972240.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
5	2025	
		Debit Amount
		19101.00
		19101.00
		SD Total :
		19101.00
		19101.00
		DH Total :
		433579755.00
SH Total:		
GH Total:		
MI Total:	19101.00	
SM Total:		
MH Total:	19101.00	
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
5	2025	
		Debit Amount
		250000.00
		250000.00

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2025

28 JUL 2020

Circle Name	053	S.E., R.E.S, Ujjain
Flag	Divisions	
Division Name	RE022	Mandsaur
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total : 250000.00
		DH Total : 433829755.00
SH Total:	250000.00	
GH Total:		
MI Total:	250000.00	
SM Total:		
MH Total:	250000.00	
GN Total:	6241341.00	
Division Total:	6241341.00	
Division Name	RE088	AGAR
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
5	2025	4280489.00
		SD Total : 4280489.00
		DH Total : 438110244.00
SH Total:	4280489.00	
GH Total:		
MI Total:	4280489.00	
SM Total:		
MH Total:	4280489.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		

Classified Abstract - Expenditure - Non-Plan/PlanFor The Month/Year : 5 / 2025

28 JUL 2020

Circle Name	053	S.E., R.E.S, Ujjain
Flag	Divisions	
Division Name	RE088	AGAR
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
5	2025	639588.00 639588.00
		SD Total : 639588.00 639588.00
		DH Total : 438749832.00
SH Total:	639588.00	
GH Total:		
MI Total:	639588.00	
SM Total:		
MH Total:	639588.00	
GN Total:	4920077.00	
Division Total:	4920077.00	
Flag Total:	44690868.00	
Circle Total:	44690868.00	
Circle Name	052	S.E., R.E.S, ,Indore
Flag	Divisions	
Division Name	RE008	Indore
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
5	2025	1743264.00 1743264.00
		SD Total : 1743264.00 1743264.00
		DH Total : 440493096.00
SH Total:	1743264.00	
GH Total:		
MI Total:	1743264.00	
SM Total:		
MH Total:	1743264.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2025

28 JUL 2020

Circle Name	052	S.E., R.E.S., Indore
Flag	Divisions	
Division Name	RE008	Indore
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
5	2025	
		Debit Amount
		135760.00
		135760.00
		SD Total :
		135760.00
		DH Total :
		440628856.00
SH Total:		
GH Total:		
MI Total:	135760.00	
SM Total:		
MH Total:	135760.00	
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
5	2025	
		Debit Amount
		770420.00
		770420.00
		SD Total :
		770420.00
		DH Total :
		441399276.00
SH Total:	770420.00	
GH Total:		
MI Total:	770420.00	
SM Total:		
MH Total:	770420.00	
GN Total:	2649444.00	
Division Total:	2649444.00	
Division Name	RE009	ALIRAJPUR (W.E.F 04/11)
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	

28 JUL 2020

Page 61

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2025

28 JUL 2020

Circle Name	052	S.E., R.E.S., Indore
Flag	Divisions	
Division Name	RE009	ALIRAJPUR (W.E.F 04/11)
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
5	2025	
		Debit Amount
		16950.00
		16950.00
		SD Total : 16950.00
		DH Total : 450208644.00
SH Total:		
GH Total:		
MI Total:	16950.00	
SM Total:		
MH Total:	16950.00	
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
5	2025	
		Debit Amount
		11043600.00
		11043600.00
		SD Total : 11043600.00
		DH Total : 461252244.00
SH Total:	11043600.00	
GH Total:		
MI Total:	11043600.00	
SM Total:		
MH Total:	11043600.00	
GN Total:	15166967.00	
Division Total:	19852968.00	
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	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	

28 JUL 2020

Developed By : A.F Ferguson & Co.

Classified Abstract - Expenditure - Non-Plan/Plan**For The Month/Year : 5 / 2025****28 JUL 2020**

Circle Name	052	S.E., R.E.S, ,Indore
Flag	Divisions	
Division Name	RE010	JHABUA (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
5	2025	
		Debit Amount
		250000.00
		250000.00
		SD Total :
		250000.00
		250000.00
		DH Total :
		464355987.00
SH Total:	250000.00	
GH Total:		
MI Total:	250000.00	
SM Total:		
MH Total:	250000.00	
GN Total:	2977300.00	
Division Total:	3103743.00	
Division Name	RE011	Khargone
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
5	2025	V
		Debit Amount
		7392845.00
		7392845.00
		SD Total :
		7392845.00
		7392845.00
		DH Total :
		471748832.00
SH Total:	7392845.00	
GH Total:	7392845	
MI Total:	7392845.00	
SM Total:		
MH Total:	7392845.00	
GN Total:	7392845.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2025

28 JUL 2020

Circle Name	052	S.E., R.E.S., Indore
Flag	Divisions	
Division Name	RE011	Khargone
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
5	2025	
		Debit Amount
		3720985.00
		3720985.00
		SD Total :
		3720985.00
		3720985.00
		DH Total :
		475469817.00
SH Total:	3720985.00	
GH Total:		
MI Total:	3720985.00	
SM Total:		
MH Total:	3720985.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
5	2025	
		Debit Amount
		58773.00
		58773.00
		SD Total :
		58773.00
		58773.00
		DH Total :
		475528590.00
SH Total:		
GH Total:		
MI Total:	58773.00	
SM Total:		
MH Total:	58773.00	
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
5	2025	
		Debit Amount
		5416320.00
		5416320.00

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2025

28 JUL 2020

Circle Name	052	S.E., R.E.S., Indore
Flag	Divisions	
Division Name	RE011	Khargone
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total : 5416320.00
		DH Total : 480944910.00
SH Total:	5416320.00	
GH Total:		
MI Total:	5416320.00	
SM Total:		
MH Total:	5416320.00	
GN Total:	9196078.00	
Division Total:	16588923.00	
Division Name	RE012	Thikri Khargone
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
5	2025	351674.00
		SD Total : 351674.00
		DH Total : 481296584.00
SH Total:	351674.00	
GH Total:		
MI Total:	351674.00	
SM Total:		
MH Total:	351674.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2025

28 JUL 2020

Circle Name	052	S.E., R.E.S., Indore
Flag	Divisions	
Division Name	RE012	Thikri Khargone
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
5	2025	
		Debit Amount
		52976.00
		52976.00
		SD Total :
		52976.00
		52976.00
		DH Total :
		481349560.00
SH Total:		
GH Total:		
MI Total:	52976.00	
SM Total:		
MH Total:	52976.00	
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
5	2025	
		Debit Amount
		500000.00
		500000.00
		SD Total :
		500000.00
		500000.00
		DH Total :
		481849560.00
SH Total:	500000.00	
GH Total:		
MI Total:	500000.00	
SM Total:		
MH Total:	500000.00	
GN Total:	904650.00	
Division Total:	904650.00	
Division Name	RE014	Khandwa
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2025

28 JUL 2020

Circle Name	052	S.E., R.E.S., Indore
Flag	Divisions	
Division Name	RE014	Khandwa
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
5	2025	
		Debit Amount
		1172412.00
		1172412.00
		SD Total :
		1172412.00
		1172412.00
		DH Total :
		483021972.00
SH Total:	1172412.00	
GH Total:		
MI Total:	1172412.00	
SM Total:		
MH Total:	1172412.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
5	2025	
		Debit Amount
		3874.00
		3874.00
		SD Total :
		3874.00
		3874.00
		DH Total :
		483025846.00
SH Total:		
GH Total:		
MI Total:	3874.00	
SM Total:		
MH Total:	3874.00	
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
5	2025	
		Debit Amount
		5297726.00
		5297726.00

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2025

28 JUL 2020

Circle Name	052	S.E., R.E.S., Indore
Flag	Divisions	
Division Name	RE014	Khandwa
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total : 5297726.00
		DH Total : 488323572.00
SH Total:	5297726.00	
GH Total:		
MI Total:	5297726.00	
SM Total:		
MH Total:	5297726.00	
GN Total:	6474012.00	
Division Total:	6474012.00	
Division Name	RE015	BURHANPUR
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
		Debit Amount
5	2025	V
		SD Total : 312440.00
		DH Total : 488636012.00
SH Total:	312440.00	
GH Total:	312440	
MI Total:	312440.00	
SM Total:		
MH Total:	312440.00	
GN Total:	312440.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2025

28 JUL 2020

Circle Name	052	S.E., R.E.S., Indore
Flag	Divisions	
Division Name	RE015	BURHANPUR
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
5	2025	
		Debit Amount
		260364.00
		260364.00
		SD Total :
		260364.00
		260364.00
		DH Total :
		488896376.00
SH Total:	260364.00	
GH Total:		
MI Total:	260364.00	
SM Total:		
MH Total:	260364.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
5	2025	
		Debit Amount
		14458.00
		14458.00
		SD Total :
		14458.00
		14458.00
		DH Total :
		488910834.00
SH Total:		
GH Total:		
MI Total:	14458.00	
SM Total:		
MH Total:	14458.00	
GN Total:	274822.00	
Division Total:	587262.00	
Division Name	RE016	Dhar
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	

Classified Abstract - Expenditure - Non-Plan/Plan**For The Month/Year : 5 / 2025****28 JUL 2020**

Circle Name	052	S.E., R.E.S., Indore
Flag	Divisions	
Division Name	RE016	Dhar
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH 64
		SD 001
Month	Year	V/C Debit Amount
5	2025	V 24169680.00 24169680.00
		SD Total : 24169680.00 24169680.00
		DH Total : 513080514.00
SH Total:	24169680.00	
GH Total:	24169680	
MI Total:	24169680.00	
SM Total:		
MH Total:	24169680.00	
GN Total:	24169680.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
5	2025	2005152.00 2005152.00
		SD Total : 2005152.00 2005152.00
		DH Total : 515085666.00
SH Total:	2005152.00	
GH Total:		
MI Total:	2005152.00	
SM Total:		
MH Total:	2005152.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2025

28 JUL 2020

Circle Name	052	S.E., R.E.S., Indore
Flag	Divisions	
Division Name	RE016	Dhar
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
5	2025	
		Debit Amount
		65850.00
		65850.00
		SD Total :
		65850.00
		65850.00
		DH Total :
		515151516.00
SH Total:		
GH Total:		
MI Total:	65850.00	
SM Total:		
MH Total:	65850.00	
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
5	2025	
		Debit Amount
		4730000.00
		4730000.00
		SD Total :
		4730000.00
		4730000.00
		DH Total :
		519881516.00
SH Total:	4730000.00	
GH Total:		
MI Total:	4730000.00	
SM Total:		
MH Total:	4730000.00	
GN Total:	6801002.00	
Division Total:	30970682.00	
Division Name	RE017	Manawar Dhar
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	

28 JUL 2020

Page 73

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2025

28 JUL 2020

Circle Name	052	S.E., R.E.S., Indore
Flag	Divisions	
Division Name	RE017	Manawar Dhar
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
5	2025	
		Debit Amount
		12496.00
		12496.00
		SD Total :
		12496.00
		12496.00
		DH Total :
		548289739.00
SH Total:		
GH Total:		
MI Total:	12496.00	
SM Total:		
MH Total:	12496.00	
GN Total:	5408223.00	
Division Total:	28408223.00	
Division Name	RE085	MAHESHWAR KHARGONE
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
5	2025	V
		Debit Amount
		2081111.00
		2081111.00
		SD Total :
		2081111.00
		2081111.00
		DH Total :
		550370850.00
SH Total:	2081111.00	
GH Total:	2081111	
MI Total:	2081111.00	
SM Total:		
MH Total:	2081111.00	
GN Total:	2081111.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit

28 JUL 2020

Page 75

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2025

28 JUL 2020

Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE039	Jabalpur
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
5	2025	
		Debit Amount
		18251352.00
		18251352.00
		SD Total :
		18251352.00
		18251352.00
		DH Total :
		573819961.00
SH Total:	18251352.00	
GH Total:		
MI Total:	18251352.00	
SM Total:		
MH Total:	18251352.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
5	2025	
		Debit Amount
		181234.00
		181234.00
		SD Total :
		181234.00
		181234.00
		DH Total :
		574001195.00
SH Total:		
GH Total:		
MI Total:	181234.00	
SM Total:		
MH Total:	181234.00	
GN Total:	18432586.00	
Division Total:	18432586.00	
Division Name	RE040	Katni Jabalpur
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	

Classified Abstract - Expenditure - Non-Plan/Plan**For The Month/Year : 5 / 2025****28 JUL 2020**

Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE040	Katni Jabalpur
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH 64
		SD 001
Month	Year	V/C Debit Amount
5	2025	V 3418978.00 3418978.00
		SD Total : 3418978.00 3418978.00
		DH Total : 577420173.00
SH Total:	3418978.00	
GH Total:	3418978	
MI Total:	3418978.00	
SM Total:		
MH Total:	3418978.00	
GN Total:	3418978.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
5	2025	3280840.00 3280840.00
		SD Total : 3280840.00 3280840.00
		DH Total : 580701013.00
SH Total:	3280840.00	
GH Total:		
MI Total:	3280840.00	
SM Total:		
MH Total:	3280840.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		

Classified Abstract - Expenditure - Non-Plan/Plan**For The Month/Year : 5 / 2025****28 JUL 2020**

Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE040	Katni Jabalpur
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
5	2025	39524.00 39524.00
		SD Total : 39524.00 39524.00
		DH Total : 580740537.00
SH Total:		
GH Total:		
MI Total:	39524.00	
SM Total:		
MH Total:	39524.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
5	2025	3903200.00 3903200.00
		SD Total : 3903200.00 3903200.00
		DH Total : 584643737.00
SH Total:	3903200.00	
GH Total:		
MI Total:	3903200.00	
SM Total:		
MH Total:	3903200.00	
GN Total:	7223564.00	
Division Total:	10642542.00	
Division Name	RE041	Chhindwara No-I
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2025

28 JUL 2020

Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE041	Chhindwara No-I
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
5	2025	
		Debit Amount
		1534396.00
		1534396.00
		SD Total :
		1534396.00
		1534396.00
		DH Total :
		586178133.00
SH Total:	1534396.00	
GH Total:		
MI Total:	1534396.00	
SM Total:		
MH Total:	1534396.00	
GN Total:	1534396.00	
Division Total:	1534396.00	
Division Name	RE042	Chhindwara No-II
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
5	2025	V
		Debit Amount
		1305862.00
		1305862.00
		SD Total :
		1305862.00
		1305862.00
		DH Total :
		587483995.00
SH Total:	1305862.00	
GH Total:	1305862	
MI Total:	1305862.00	
SM Total:		
MH Total:	1305862.00	
GN Total:	1305862.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2025

28 JUL 2020

Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE042	Chhindwara No-li
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
5	2025	
		Debit Amount
		2885162.00
		2885162.00
		SD Total :
		2885162.00
		2885162.00
		DH Total :
		590369157.00
SH Total:	2885162.00	
GH Total:		
MI Total:	2885162.00	
SM Total:		
MH Total:	2885162.00	
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
5	2025	
		Debit Amount
		250000.00
		250000.00
		SD Total :
		250000.00
		250000.00
		DH Total :
		590619157.00
SH Total:	250000.00	
GH Total:		
MI Total:	250000.00	
SM Total:		
MH Total:	250000.00	
GN Total:	3135162.00	
Division Total:	4441024.00	
Division Name	RE043	Mandla
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2025

28 JUL 2020

Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE043	Mandla
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
5	2025	
		Debit Amount
		753379.00
		753379.00
		SD Total :
		753379.00
		753379.00
		DH Total :
		591372536.00
SH Total:	753379.00	
GH Total:		
MI Total:	753379.00	
SM Total:		
MH Total:	753379.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
5	2025	
		Debit Amount
		8520.00
		8520.00
		SD Total :
		8520.00
		8520.00
		DH Total :
		591381056.00
SH Total:		
GH Total:		
MI Total:	8520.00	
SM Total:		
MH Total:	8520.00	
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
5	2025	
		Debit Amount
		1592119.00
		1592119.00

Classified Abstract - Expenditure - Non-Plan/PlanFor The Month/Year : 5 / 2025

28 JUL 2020

Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE043	Mandla
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:	1592119.00	
GH Total:		
MI Total:	1592119.00	
SM Total:		
MH Total:	1592119.00	
GN Total:	2354018.00	
Division Total:	2354018.00	
Division Name	RE045	Dindori Mandla
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
5	2025	
		SD Total :
		DH Total :
SH Total:	2637133.00	
GH Total:		
MI Total:	2637133.00	
SM Total:		
MH Total:	2637133.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2025

28 JUL 2020

Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE045	Dindori Mandla
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
5	2025	
		Debit Amount
		18166.00
		18166.00
		SD Total :
		18166.00
		18166.00
		DH Total :
		595628474.00
SH Total:		
GH Total:		
MI Total:	18166.00	
SM Total:		
MH Total:	18166.00	
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
5	2025	
		Debit Amount
		526372.00
		526372.00
		SD Total :
		526372.00
		526372.00
		DH Total :
		596154846.00
SH Total:	526372.00	
GH Total:		
MI Total:	526372.00	
SM Total:		
MH Total:	526372.00	
GN Total:	3181671.00	
Division Total:	3181671.00	
Division Name	RE046	Seoni No-I
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	

28 JUL 2020

Page 84

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2025

28 JUL 2020

Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE046	Seoni No-I
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
5	2025	
		Debit Amount
		8556.00
		8556.00
		SD Total :
		8556.00
		8556.00
		DH Total :
		608467759.00
SH Total:		
GH Total:		
MI Total:	8556.00	
SM Total:		
MH Total:	8556.00	
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
5	2025	
		Debit Amount
		1250000.00
		1250000.00
		SD Total :
		1250000.00
		1250000.00
		DH Total :
		609717759.00
SH Total:	1250000.00	
GH Total:		
MI Total:	1250000.00	
SM Total:		
MH Total:	1250000.00	
GN Total:	3210612.00	
Division Total:	13562913.00	
Division Name	RE048	Balaghat
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2025

28 JUL 2020

Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE048	Balaghat
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
5	2025	
		Debit Amount
		3080336.00
		3080336.00
		SD Total :
		3080336.00
		3080336.00
		DH Total :
		612798095.00
SH Total:	3080336.00	
GH Total:		
MI Total:	3080336.00	
SM Total:		
MH Total:	3080336.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
5	2025	
		Debit Amount
		71659.00
		71659.00
		SD Total :
		71659.00
		71659.00
		DH Total :
		612869754.00
SH Total:		
GH Total:		
MI Total:	71659.00	
SM Total:		
MH Total:	71659.00	
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
5	2025	
		Debit Amount
		1633247.00
		1633247.00

Classified Abstract - Expenditure - Non-Plan/Plan**For The Month/Year : 5 / 2025****28 JUL 2020**

Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE048	Balaghat
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:	1633247.00	
GH Total:		
MI Total:	1633247.00	
SM Total:		
MH Total:	1633247.00	
GN Total:	4785242.00	
Division Total:	4785242.00	
Division Name	RE049	Narsinghpur
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:	39665189.00	
GH Total:	39665189	
MI Total:	39665189.00	
SM Total:		
MH Total:	39665189.00	
GN Total:	39665189.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2025

28 JUL 2020

Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE049	Narsinghpur
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
5	2025	
		Debit Amount
		2963741.00
		2963741.00
		SD Total :
		2963741.00
		2963741.00
		DH Total :
		657131931.00
SH Total:	2963741.00	
GH Total:		
MI Total:	2963741.00	
SM Total:		
MH Total:	2963741.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
5	2025	
		Debit Amount
		8126.00
		8126.00
		SD Total :
		8126.00
		8126.00
		DH Total :
		657140057.00
SH Total:		
GH Total:		
MI Total:	8126.00	
SM Total:		
MH Total:	8126.00	
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
5	2025	
		Debit Amount
		1499000.00
		1499000.00

Classified Abstract - Expenditure - Non-Plan/PlanFor The Month/Year : 5 / 2025

28 JUL 2020

Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE049	Narsinghpur
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:	1499000.00	
GH Total:		
MI Total:	1499000.00	
SM Total:		
MH Total:	1499000.00	
GN Total:	4470867.00	
Division Total:	44136056.00	
Division Name	RE092	MANDLA NO-2
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:	48490615.00	
GH Total:	48490615	
MI Total:	48490615.00	
SM Total:		
MH Total:	48490615.00	
GN Total:	48490615.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2025

28 JUL 2020

Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE092	MANDLA NO-2
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
5	2025	
		Debit Amount
		1462654.00
		1462654.00
		SD Total :
		1462654.00
		1462654.00
		DH Total :
		708592326.00
SH Total:	1462654.00	
GH Total:		
MI Total:	1462654.00	
SM Total:		
MH Total:	1462654.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
5	2025	
		Debit Amount
		35518.00
		35518.00
		SD Total :
		35518.00
		35518.00
		DH Total :
		708627844.00
SH Total:		
GH Total:		
MI Total:	35518.00	
SM Total:		
MH Total:	35518.00	
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
5	2025	
		Debit Amount
		1942402.00
		1942402.00

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2025

28 JUL 2020

Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE092	MANDLA NO-2
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total : 1942402.00
		DH Total : 710570246.00
SH Total:	1942402.00	
GH Total:		
MI Total:	1942402.00	
SM Total:		
MH Total:	1942402.00	
GN Total:	3440574.00	
Division Total:	51931189.00	
Division Name	RE093	BALAGHAT NO-2
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total : 7203481.00
		DH Total : 717773727.00
SH Total:	7203481.00	
GH Total:	7203481	
MI Total:	7203481.00	
SM Total:		
MH Total:	7203481.00	
GN Total:	7203481.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 5 / 2025

28 JUL 2020

Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE093	BALAGHAT NO-2
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
5	2025	
		Debit Amount
		1850103.00
		1850103.00
		SD Total :
		1850103.00
		1850103.00
		DH Total :
		719623830.00
SH Total:	1850103.00	
GH Total:		
MI Total:	1850103.00	
SM Total:		
MH Total:	1850103.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
5	2025	
		Debit Amount
		107900.00
		107900.00
		SD Total :
		107900.00
		107900.00
		DH Total :
		719731730.00
SH Total:		
GH Total:		
MI Total:	107900.00	
SM Total:		
MH Total:	107900.00	
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
5	2025	
		Debit Amount
		16949451.00
		16949451.00

Classified Abstract - Expenditure - Non-Plan/Plan**For The Month/Year : 5 / 2025****28 JUL 2020**

Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE093	BALAGHAT NO-2
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:	16949451.00	
GH Total:		
MI Total:	16949451.00	
SM Total:		
MH Total:	16949451.00	
GN Total:	18907454.00	
Division Total:	26110935.00	
Flag Total:	181112572.00	
Circle Total:	181112572.00	
Grand Total:	736681181.00	