

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 6 / 2024

01 AUG 2020

Circle Name	051 S.E., R.E.S, Gwalior			
Flag	Divisions			
Division Name	RE001	Shivpuri		
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department		
MH	4515	Capital Outlay on other Rural Development Programmes		
SM				
MI	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	
6	2024	V	4095291.00	4095291.00
		SD Total :	4095291.00	4095291.00
		DH Total :	4095291.00	
SH Total:	4095291.00			
GH Total:	4095291			
MI Total:	4095291.00			
SM Total:				
MH Total:	4095291.00			
GN Total:	4095291.00			
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	
6	2024		885624.00	885624.00
		SD Total :	885624.00	885624.00
		DH Total :	4980915.00	
SH Total:	885624.00			
GH Total:				
MI Total:	885624.00			
SM Total:				
MH Total:	885624.00			
GN Total:	885624.00			
Division Total:	4980915.00			
Division Name	RE002	Gwalior		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		

Circle Name	051 S.E., R.E.S, Gwalior			
Flag	Divisions			
Division Name	RE002	Gwalior		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				
			DH	
			SD	
Month	Year	V/C	Debit Amount	
6	2024		1576737.00	1576737.00
			SD Total :	1576737.00
			DH Total :	6557652.00
SH Total:	1576737.00			
GH Total:				
MI Total:	1576737.00			
SM Total:				
MH Total:	1576737.00			
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	
6	2024		22450.00	22450.00
			SD Total :	22450.00
			DH Total :	6580102.00
SH Total:				
GH Total:				
MI Total:	22450.00			
SM Total:				
MH Total:	22450.00			
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	
6	2024		1823767.00	1823767.00

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Circle Name	051 S.E., R.E.S, Gwalior			
Flag	Divisions			
Division Name	RE002	Gwalior		
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 :	1823767.00	1823767.00
		DH Total :	8403869.00	
SH Total:	1823767.00			
GH Total:				
MI Total:	1823767.00			
SM Total:				
MH Total:	1823767.00			
GN Total:	3422954.00			
Division Total:	3422954.00			
Division Name	RE003	Sheopur Kalan		
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department		
MH	4515	Capital Outlay on other Rural Development Programmes		
SM				
MI	800	Other Expenditure		
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	
6	2024	V	498153.00	498153.00
		SD Total :	498153.00	498153.00
		DH Total :	8902022.00	
SH Total:	498153.00			
GH Total:	498153			
MI Total:	498153.00			
SM Total:				
MH Total:	498153.00			
GN Total:	498153.00			
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				

Circle Name	051 S.E., R.E.S, Gwalior			
Flag	Divisions			
Division Name	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	
6	2024		530301.00	530301.00
			SD Total :	530301.00
			DH Total :	9432323.00
SH Total:	530301.00			
GH Total:				
MI Total:	530301.00			
SM Total:				
MH Total:	530301.00			
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	
6	2024		14974.00	14974.00
			SD Total :	14974.00
			DH Total :	9447297.00
SH Total:				
GH Total:				
MI Total:	14974.00			
SM Total:				
MH Total:	14974.00			
GN Total:	545275.00			
Division Total:	1043428.00			
Division Name	RE004	Guna		
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department		
MH	4515	Capital Outlay on other Rural Development Programmes		
SM				
MI	800	Other Expenditure		
GH	0420	MINERAL AREA DEVELOPMENT FUND - (NORMAL)		
SH	6084	Chief Minister Gram Road and Infrastructure Scheme		
P/N	P			

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Circle Name	051 S.E., R.E.S, Gwalior			
Flag	Divisions			
Division Name	RE004	Guna		
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department		
MH	4515	Capital Outlay on other Rural Development Programmes		
SM				
MI	800	Other Expenditure		
GH	0420	MINERAL AREA DEVELOPMENT FUND - (NORMAL)		
SH	6084	Chief Minister Gram Road and Infrastructure Scheme		
P/N	P			
		DH	64	
		SD	001	
Month	Year	V/C	Debit Amount	
6	2024	V	2896726.00	2896726.00
		SD Total :	2896726.00	2896726.00
		DH Total :	12344023.00	
SH Total:	2896726.00			
GH Total:	2896726			
MI Total:	2896726.00			
SM Total:				
MH Total:	2896726.00			
GN Total:	2896726.00			
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	
6	2024		3321825.00	3321825.00
		SD Total :	3321825.00	3321825.00
		DH Total :	15665848.00	
SH Total:	3321825.00			
GH Total:				
MI Total:	3321825.00			
SM Total:				
MH Total:	3321825.00			
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
P/N				

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Circle Name	051 S.E., R.E.S, Gwalior			
Flag	Divisions			
Division Name	RE004	Guna		
GN				
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
P/N				
		DH		
		SD		
Month	Year	V/C	Debit Amount	
6	2024		192243.00	192243.00
		SD Total :	192243.00	192243.00
		DH Total :	15858091.00	
SH Total:				
GH Total:				
MI Total:	192243.00			
SM Total:				
MH Total:	192243.00			
GN Total:	3514068.00			
Division Total:	6410794.00			
Division Name	RE005	Datia		
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department		
MH	4515	Capital Outlay on other Rural Development Programmes		
SM				
MI	800	Other Expenditure		
GH	0420	MINERAL AREA DEVELOPMENT FUND - (NORMAL)		
SH	6084	Chief Minister Gram Road and Infrastructure Scheme		
P/N	P			
		DH	64	
		SD	001	
Month	Year	V/C	Debit Amount	
6	2024	V	3401331.00	3401331.00
		SD Total :	3401331.00	3401331.00
		DH Total :	19259422.00	
SH Total:	3401331.00			
GH Total:	3401331			
MI Total:	3401331.00			
SM Total:				
MH Total:	3401331.00			
GN Total:	3401331.00			
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		

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Circle Name	051 S.E., R.E.S, Gwalior			
Flag	Divisions			
Division Name	RE005	Datia		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				
			DH	
			SD	
Month	Year	V/C	Debit Amount	
6	2024		2501115.00	2501115.00
			SD Total :	2501115.00
			DH Total :	21760537.00
SH Total:	2501115.00			
GH Total:				
MI Total:	2501115.00			
SM Total:				
MH Total:	2501115.00			
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	
6	2024		107218.00	107218.00
			SD Total :	107218.00
			DH Total :	21867755.00
SH Total:				
GH Total:				
MI Total:	107218.00			
SM Total:				
MH Total:	107218.00			
GN Total:	2608333.00			
Division Total:	6009664.00			
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				

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Circle Name	051 S.E., R.E.S, Gwalior			
Flag	Divisions			
Division Name	RE006	Marena		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				
			DH	
			SD	
Month	Year	V/C	Debit Amount	
6	2024		973619.00	973619.00
			SD Total :	973619.00
			DH Total :	22841374.00
SH Total:	973619.00			
GH Total:				
MI Total:	973619.00			
SM Total:				
MH Total:	973619.00			
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	
6	2024		2000.00	2000.00
			SD Total :	2000.00
			DH Total :	22843374.00
SH Total:				
GH Total:				
MI Total:	2000.00			
SM Total:				
MH Total:	2000.00			
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	
6	2024		1700000.00	1700000.00

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Circle Name	051 S.E., R.E.S, Gwalior		
Flag	Divisions		
Division Name	RE006	Marena	
GN			
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
P/N			
		DH	
		SD	
Month	Year	V/C	Debit Amount
		SD Total :	1700000.00
		DH Total :	24543374.00
SH Total:	1700000.00		
GH Total:			
MI Total:	1700000.00		
SM Total:			
MH Total:	1700000.00		
GN Total:	2675619.00		
Division Total:	2675619.00		
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
6	2024		1911584.00
		SD Total :	1911584.00
		DH Total :	26454958.00
SH Total:	1911584.00		
GH Total:			
MI Total:	1911584.00		
SM Total:			
MH Total:	1911584.00		
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
P/N			

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Circle Name	051 S.E., R.E.S, Gwalior			
Flag	Divisions			
Division Name	RE007	Bhind		
GN				
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
P/N				
			DH	
			SD	
Month	Year	V/C	Debit Amount	
6	2024		1648.00	1648.00
			SD Total :	1648.00
			DH Total :	26456606.00
SH Total:				
GH Total:				
MI Total:	1648.00			
SM Total:				
MH Total:	1648.00			
GN Total:	1913232.00			
Division Total:	1913232.00			
Division Name	RE079	ASHOK NAGAR		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				
			DH	
			SD	
Month	Year	V/C	Debit Amount	
6	2024		250000.00	250000.00
			SD Total :	250000.00
			DH Total :	26706606.00
SH Total:	250000.00			
GH Total:				
MI Total:	250000.00			
SM Total:				
MH Total:	250000.00			
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
P/N				

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Circle Name	051 S.E., R.E.S, Gwalior			
Flag	Divisions			
Division Name	RE079	ASHOK NAGAR		
GN				
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
P/N				
		DH		
		SD		
Month	Year	V/C	Debit Amount	
6	2024		23722.00	23722.00
		SD Total :	23722.00	23722.00
		DH Total :	26730328.00	
SH Total:				
GH Total:				
MI Total:	23722.00			
SM Total:				
MH Total:	23722.00			
GN Total:	273722.00			
Division Total:	273722.00			
Flag Total:	26730328.00			
Circle Total:	26730328.00			
Circle Name	054 S.E., R.E.S, Bhopal			
Flag	Divisions			
Division Name	RE023	Bhopal		
GN	30	Expenditure Pertaining to Panchayat and Rural Development 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	
6	2024	V	1812274.00	1812274.00
		SD Total :	1812274.00	1812274.00
		DH Total :	28542602.00	
SH Total:	1812274.00			
GH Total:	1812274			
MI Total:	1812274.00			
SM Total:				
MH Total:	1812274.00			
GN Total:	1812274.00			
GN				
MH	8443	Civil Deposits		

Circle Name	054 S.E., R.E.S, Bhopal			
Flag	Divisions			
Division Name	RE023	Bhopal		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				
		DH		
		SD		
Month	Year	V/C	Debit Amount	
6	2024		1707798.00	1707798.00
		SD Total :	1707798.00	1707798.00
		DH Total :	30250400.00	
SH Total:	1707798.00			
GH Total:				
MI Total:	1707798.00			
SM Total:				
MH Total:	1707798.00			
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	
6	2024		63414.00	63414.00
		SD Total :	63414.00	63414.00
		DH Total :	30313814.00	
SH Total:				
GH Total:				
MI Total:	63414.00			
SM Total:				
MH Total:	63414.00			
GN Total:	1771212.00			
Division Total:	3583486.00			
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			

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Circle Name	054 S.E., R.E.S, Bhopal			
Flag	Divisions			
Division Name	RE024	Vidisha		
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department		
MH	4515	Capital Outlay on other Rural Development Programmes		
SM				
MI	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	
6	2024	V	15774002.00	15774002.00
		SD Total :	15774002.00	15774002.00
		DH Total :	46087816.00	
SH Total:	15774002.00			
GH Total:	15774002			
MI Total:	15774002.00			
SM Total:				
MH Total:	15774002.00			
GN Total:	15774002.00			
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	
6	2024		877333.00	877333.00
		SD Total :	877333.00	877333.00
		DH Total :	46965149.00	
SH Total:	877333.00			
GH Total:				
MI Total:	877333.00			
SM Total:				
MH Total:	877333.00			
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
P/N				

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Circle Name	054 S.E., R.E.S, Bhopal			
Flag	Divisions			
Division Name	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	Debit Amount	
6	2024		76641.00	76641.00
		SD Total :	76641.00	76641.00
		DH Total :	47041790.00	
SH Total:				
GH Total:				
MI Total:	76641.00			
SM Total:				
MH Total:	76641.00			
GN Total:	953974.00			
Division Total:	16727976.00			
Division Name	RE025	Hoshangabad No-I		
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	
6	2024	V	980582.00	980582.00
		SD Total :	980582.00	980582.00
		DH Total :	48022372.00	
SH Total:	980582.00			
GH Total:	980582			
MI Total:	980582.00			
SM Total:	980582.00			
MH Total:	980582.00			
GN Total:	980582.00			
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				

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Circle Name	054 S.E., R.E.S, Bhopal			
Flag	Divisions			
Division Name	RE025	Hoshangabad No-I		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				
			DH	
			SD	
Month	Year	V/C	Debit Amount	
6	2024		80840.00	80840.00
			SD Total :	80840.00
			DH Total :	48103212.00
SH Total:	80840.00			
GH Total:				
MI Total:	80840.00			
SM Total:				
MH Total:	80840.00			
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	
6	2024		1449.00	1449.00
			SD Total :	1449.00
			DH Total :	48104661.00
SH Total:				
GH Total:				
MI Total:	1449.00			
SM Total:				
MH Total:	1449.00			
GN Total:	82289.00			
Division Total:	1062871.00			
Division Name	RE026	Harda		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				

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Circle Name	054 S.E., R.E.S, Bhopal		
Flag	Divisions		
Division Name	RE026	Harda	
GN			
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	Civil Deposit Other Departmental Deposit	
P/N			
		DH	
		SD	
Month	Year	V/C	Debit Amount
6	2024		516817.00
		SD Total :	516817.00
		DH Total :	48621478.00
SH Total:	516817.00		
GH Total:			
MI Total:	516817.00		
SM Total:			
MH Total:	516817.00		
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
6	2024		725.00
		SD Total :	725.00
		DH Total :	48622203.00
SH Total:			
GH Total:			
MI Total:	725.00		
SM Total:			
MH Total:	725.00		
GN Total:	517542.00		
Division Total:	517542.00		
Division Name	RE027	Sehore	
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department	
MH	4515	Capital Outlay on other Rural Development Programmes	
SM			
MI	800	Other Expenditure	
GH	0420	MINERAL AREA DEVELOPMENT FUND - (NORMAL)	
SH	6084	Chief Minister Gram Road and Infrastructure Scheme	
P/N	P		

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Circle Name	054 S.E., R.E.S, Bhopal			
Flag	Divisions			
Division Name	RE027	Sehore		
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department		
MH	4515	Capital Outlay on other Rural Development Programmes		
SM				
MI	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	
6	2024	V	4917116.00	4917116.00
		SD Total :	4917116.00	4917116.00
		DH Total :	53539319.00	
SH Total:	4917116.00			
GH Total:	4917116			
MI Total:	4917116.00			
SM Total:				
MH Total:	4917116.00			
GN Total:	4917116.00			
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	
6	2024		15428431.00	15428431.00
		SD Total :	15428431.00	15428431.00
		DH Total :	68967750.00	
SH Total:	15428431.00			
GH Total:				
MI Total:	15428431.00			
SM Total:				
MH Total:	15428431.00			
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
P/N				

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Circle Name	054 S.E., R.E.S, Bhopal			
Flag	Divisions			
Division Name	RE027	Sehore		
GN				
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
P/N				
			DH	
			SD	
Month	Year	V/C	Debit Amount	
6	2024		53588.00	53588.00
		SD Total :	53588.00	53588.00
		DH Total :	69021338.00	
SH Total:				
GH Total:				
MI Total:	53588.00			
SM Total:				
MH Total:	53588.00			
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	
6	2024		11379751.00	11379751.00
		SD Total :	11379751.00	11379751.00
		DH Total :	80401089.00	
SH Total:	11379751.00			
GH Total:				
MI Total:	11379751.00			
SM Total:				
MH Total:	11379751.00			
GN Total:	26861770.00			
Division Total:	31778886.00			
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			

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Circle Name	054 S.E., R.E.S, Bhopal			
Flag	Divisions			
Division Name	RE028	Raisen		
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department		
MH	4515	Capital Outlay on other Rural Development Programmes		
SM				
MI	800	Other Expenditure		
GH	0420	MINERAL AREA DEVELOPMENT FUND - (NORMAL)		
SH	6084	Chief Minister Gram Road and Infrastructure Scheme		
P/N	P			
		DH	64	
		SD	001	
Month	Year	V/C	Debit Amount	
6	2024	V	3027574.00	3027574.00
		SD Total :	3027574.00	3027574.00
		DH Total :	83428663.00	
SH Total:	3027574.00			
GH Total:	3027574			
MI Total:	3027574.00			
SM Total:				
MH Total:	3027574.00			
GN Total:	3027574.00			
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	
6	2024		14213431.00	14213431.00
		SD Total :	14213431.00	14213431.00
		DH Total :	97642094.00	
SH Total:	14213431.00			
GH Total:				
MI Total:	14213431.00			
SM Total:				
MH Total:	14213431.00			
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
P/N				

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Circle Name	054 S.E., R.E.S, Bhopal		
Flag	Divisions		
Division Name	RE028	Raisen	
GN			
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
P/N			
		DH	
		SD	
Month	Year	V/C	Debit Amount
6	2024		2000000.00
		SD Total :	2000000.00
		DH Total :	99642094.00
SH Total:	2000000.00		
GH Total:			
MI Total:	2000000.00		
SM Total:			
MH Total:	2000000.00		
GN Total:	16213431.00		
Division Total:	19241005.00		
Division Name	RE029	Biaora Rajgarh	
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department	
MH	4515	Capital Outlay on other Rural Development Programmes	
SM			
MI	800	Other Expenditure	
GH	0420	MINERAL AREA DEVELOPMENT FUND - (NORMAL)	
SH	6084	Chief Minister Gram Road and Infrastructure Scheme	
P/N	P		
		DH	64
		SD	001
Month	Year	V/C	Debit Amount
6	2024	V	136455.00
		SD Total :	136455.00
		DH Total :	99778549.00
SH Total:	136455.00		
GH Total:	136455		
MI Total:	136455.00		
SM Total:			
MH Total:	136455.00		
GN Total:	136455.00		
GN			
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	Civil Deposit Other Departmental Deposit	

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Circle Name	054 S.E., R.E.S, Bhopal			
Flag	Divisions			
Division Name	RE029	Biaora Rajgarh		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				
			DH	
			SD	
Month	Year	V/C	Debit Amount	
6	2024		894735.00	894735.00
			SD Total :	894735.00
			DH Total :	100673284.00
SH Total:	894735.00			
GH Total:				
MI Total:	894735.00			
SM Total:				
MH Total:	894735.00			
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	
6	2024		27498.00	27498.00
			SD Total :	27498.00
			DH Total :	100700782.00
SH Total:				
GH Total:				
MI Total:	27498.00			
SM Total:				
MH Total:	27498.00			
GN Total:	922233.00			
Division Total:	1058688.00			
Division Name	RE030	Betul		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				

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Circle Name	054 S.E., R.E.S, Bhopal		
Flag	Divisions		
Division Name	RE030	Betul	
GN			
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	Civil Deposit Other Departmental Deposit	
P/N			
		DH	
		SD	
Month	Year	V/C	Debit Amount
6	2024		349307.00
		SD Total :	349307.00
		DH Total :	101050089.00
SH Total:	349307.00		
GH Total:			
MI Total:	349307.00		
SM Total:			
MH Total:	349307.00		
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
6	2024		2526.00
		SD Total :	2526.00
		DH Total :	101052615.00
SH Total:			
GH Total:			
MI Total:	2526.00		
SM Total:			
MH Total:	2526.00		
GN Total:	351833.00		
Division Total:	351833.00		
Division Name	RE031	Multai Betul	
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department	
MH	4515	Capital Outlay on other Rural Development Programmes	
SM			
MI	800	Other Expenditure	
GH	0420	MINERAL AREA DEVELOPMENT FUND - (NORMAL)	
SH	6084	Chief Minister Gram Road and Infrastructure Scheme	
P/N	P		

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Circle Name	054 S.E., R.E.S, Bhopal			
Flag	Divisions			
Division Name	RE031	Multai Betul		
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department		
MH	4515	Capital Outlay on other Rural Development Programmes		
SM				
MI	800	Other Expenditure		
GH	0420	MINERAL AREA DEVELOPMENT FUND - (NORMAL)		
SH	6084	Chief Minister Gram Road and Infrastructure Scheme		
P/N	P			
		DH	64	
		SD	001	
Month	Year	V/C	Debit Amount	
6	2024	V	74718.00	74718.00
		SD Total :	74718.00	74718.00
		DH Total :	101127333.00	
SH Total:		74718.00		
GH Total:		74718		
MI Total:		74718.00		
SM Total:				
MH Total:		74718.00		
GN Total:		74718.00		
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	
6	2024		787879.00	787879.00
		SD Total :	787879.00	787879.00
		DH Total :	101915212.00	
SH Total:		787879.00		
GH Total:				
MI Total:		787879.00		
SM Total:				
MH Total:		787879.00		
GN Total:		787879.00		
Division Total:		862597.00		
Division Name	RE099	E.E. PROJECT DIVISION, RES BHOPAL		
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department		
MH	4515	Capital Outlay on other Rural Development Programmes		
SM				
MI	800	Other Expenditure		
GH	0101	NORMAL		
SH	7251	Vikas Bhawan		

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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	30	Expenditure Pertaining to Panchayat and Rural Development Department		
MH	4515	Capital Outlay on other Rural Development Programmes		
SM				
MI	800	Other Expenditure		
GH	0101	NORMAL		
SH	7251	Vikas Bhawan		
P/N	P			
		DH	64	
		SD	001	
Month	Year	V/C	Debit Amount	
6	2024	V	636678.00	636678.00
		SD Total :	636678.00	636678.00
		DH Total :	102551890.00	
SH Total:		636678.00		
GH Total:		636678		
MI Total:		636678.00		
SM Total:				
MH Total:		636678.00		
GN Total:		636678.00		
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	
6	2024		3703056.00	3703056.00
		SD Total :	3703056.00	3703056.00
		DH Total :	106254946.00	
SH Total:		3703056.00		
GH Total:				
MI Total:		3703056.00		
SM Total:				
MH Total:		3703056.00		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
P/N				

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Circle Name	054 S.E., R.E.S, Bhopal			
Flag	Divisions			
Division Name	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	
6	2024		660.00	660.00
		SD Total :	660.00	660.00
		DH Total :	106255606.00	
SH Total:				
GH Total:				
MI Total:	660.00			
SM Total:				
MH Total:	660.00			
GN Total:	3703716.00			
Division Total:	4340394.00			
Flag Total:	79525278.00			
Circle Total:	79525278.00			
Circle Name	055 S.E., R.E.S, Rewa			
Flag	Divisions			
Division Name	RE032	Rewa		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				
			DH	
			SD	
Month	Year	V/C	Debit Amount	
6	2024		5757705.00	5757705.00
		SD Total :	5757705.00	5757705.00
		DH Total :	112013311.00	
SH Total:	5757705.00			
GH Total:				
MI Total:	5757705.00			
SM Total:				
MH Total:	5757705.00			
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				

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Circle Name	055 S.E., R.E.S, Rewa			
Flag	Divisions			
Division Name	RE032	Rewa		
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	
6	2024		709623.00	709623.00
		SD Total :	709623.00	709623.00
		DH Total :	112722934.00	
SH Total:				
GH Total:				
MI Total:	709623.00			
SM Total:				
MH Total:	709623.00			
GN Total:	6467328.00			
Division Total:	6467328.00			
Division Name	RE033	Satna		
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department		
MH	4515	Capital Outlay on other Rural Development Programmes		
SM				
MI	800	Other Expenditure		
GH	0420	MINERAL AREA DEVELOPMENT FUND - (NORMAL)		
SH	6084	Chief Minister Gram Road and Infrastructure Scheme		
P/N	P			
		DH	64	
		SD	001	
Month	Year	V/C	Debit Amount	
6	2024	V	8906070.00	8906070.00
		SD Total :	8906070.00	8906070.00
		DH Total :	121629004.00	
SH Total:	8906070.00			
GH Total:	8906070			
MI Total:	8906070.00			
SM Total:				
MH Total:	8906070.00			
GN Total:	8906070.00			
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		

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Circle Name	055 S.E., R.E.S, Rewa			
Flag	Divisions			
Division Name	RE033	Satna		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				
			DH	
			SD	
Month	Year	V/C	Debit Amount	
6	2024		6019118.00	6019118.00
			SD Total :	6019118.00
			DH Total :	127648122.00
SH Total:	6019118.00			
GH Total:				
MI Total:	6019118.00			
SM Total:				
MH Total:	6019118.00			
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	
6	2024		307918.00	307918.00
			SD Total :	307918.00
			DH Total :	127956040.00
SH Total:				
GH Total:				
MI Total:	307918.00			
SM Total:				
MH Total:	307918.00			
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	
6	2024		8772000.00	8772000.00

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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	Debit Amount
		SD Total :	8772000.00
		DH Total :	136728040.00
SH Total:	8772000.00		
GH Total:			
MI Total:	8772000.00		
SM Total:			
MH Total:	8772000.00		
GN Total:	15099036.00		
Division Total:	24005106.00		
Division Name	RE034	Sidhi	
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department	
MH	4515	Capital Outlay on other Rural Development Programmes	
SM			
MI	800	Other Expenditure	
GH	0420	MINERAL AREA DEVELOPMENT FUND - (NORMAL)	
SH	6084	Chief Minister Gram Road and Infrastructure Scheme	
P/N	P		
		DH	64
		SD	001
Month	Year	V/C	Debit Amount
6	2024	V	7317450.00
		SD Total :	7317450.00
		DH Total :	144045490.00
SH Total:	7317450.00		
GH Total:	7317450		
MI Total:	7317450.00		
SM Total:			
MH Total:	7317450.00		
GN Total:	7317450.00		
GN			
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	Civil Deposit Other Departmental Deposit	
P/N			

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Circle Name	055 S.E., R.E.S, Rewa			
Flag	Divisions			
Division Name	RE034	Sidhi		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				
			DH	
			SD	
Month	Year	V/C	Debit Amount	
6	2024		4659317.00	4659317.00
			SD Total :	4659317.00
			DH Total :	148704807.00
SH Total:	4659317.00			
GH Total:				
MI Total:	4659317.00			
SM Total:				
MH Total:	4659317.00			
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	
6	2024		746156.00	746156.00
			SD Total :	746156.00
			DH Total :	149450963.00
SH Total:				
GH Total:				
MI Total:	746156.00			
SM Total:				
MH Total:	746156.00			
GN Total:	5405473.00			
Division Total:	12722923.00			
Division Name	RE036	Shahdol No. I		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				

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Circle Name	055 S.E., R.E.S, Rewa			
Flag	Divisions			
Division Name	RE036	Shahdol No. I		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				
			DH	
			SD	
Month	Year	V/C	Debit Amount	
6	2024		158086.00	158086.00
			SD Total :	158086.00
			DH Total :	149609049.00
SH Total:	158086.00			
GH Total:				
MI Total:	158086.00			
SM Total:				
MH Total:	158086.00			
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	
6	2024		6165.00	6165.00
			SD Total :	6165.00
			DH Total :	149615214.00
SH Total:				
GH Total:				
MI Total:	6165.00			
SM Total:				
MH Total:	6165.00			
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	
6	2024		5838241.00	5838241.00

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Circle Name	055 S.E., R.E.S, Rewa		
Flag	Divisions		
Division Name	RE036	Shahdol No. I	
GN			
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
P/N			
		DH	
		SD	
Month	Year	V/C	Debit Amount
		SD Total :	5838241.00
		DH Total :	155453455.00
SH Total:	5838241.00		
GH Total:			
MI Total:	5838241.00		
SM Total:			
MH Total:	5838241.00		
GN Total:	6002492.00		
Division Total:	6002492.00		
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	Debit Amount
6	2024		25996.00
		SD Total :	25996.00
		DH Total :	155479451.00
SH Total:			
GH Total:			
MI Total:	25996.00		
SM Total:			
MH Total:	25996.00		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
P/N			

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Circle Name	055 S.E., R.E.S, Rewa			
Flag	Divisions			
Division Name	RE037	Umaria		
GN				
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
P/N				
			DH	
			SD	
Month	Year	V/C	Debit Amount	
6	2024		1089118.00	1089118.00
			SD Total :	1089118.00
			DH Total :	156568569.00
SH Total:	1089118.00			
GH Total:				
MI Total:	1089118.00			
SM Total:				
MH Total:	1089118.00			
GN Total:	1115114.00			
Division Total:	1115114.00			
Division Name	RE080	ANUPPUR		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				
			DH	
			SD	
Month	Year	V/C	Debit Amount	
6	2024		234369.00	234369.00
			SD Total :	234369.00
			DH Total :	156802938.00
SH Total:	234369.00			
GH Total:				
MI Total:	234369.00			
SM Total:				
MH Total:	234369.00			
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
P/N				

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Circle Name	055 S.E., R.E.S, Rewa		
Flag	Divisions		
Division Name	RE080	ANUPPUR	
GN			
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
P/N			
		DH	
		SD	
Month	Year	V/C	Debit Amount
6	2024		1215559.00
		SD Total :	1215559.00
		DH Total :	158018497.00
SH Total:	1215559.00		
GH Total:			
MI Total:	1215559.00		
SM Total:			
MH Total:	1215559.00		
GN Total:	1449928.00		
Division Total:	1449928.00		
Division Name	RE081	SINGRAULI	
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department	
MH	4515	Capital Outlay on other Rural Development Programmes	
SM			
MI	800	Other Expenditure	
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
6	2024	V	3522819.00
		SD Total :	3522819.00
		DH Total :	161541316.00
SH Total:	3522819.00		
GH Total:	3522819		
MI Total:	3522819.00		
SM Total:			
MH Total:	3522819.00		
GN Total:	3522819.00		
GN			
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	Civil Deposit Other Departmental Deposit	

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Circle Name	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	Debit Amount	
6	2024		4572598.00	4572598.00
			SD Total :	4572598.00
			DH Total :	166113914.00
SH Total:	4572598.00			
GH Total:				
MI Total:	4572598.00			
SM Total:				
MH Total:	4572598.00			
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	
6	2024		59418.00	59418.00
			SD Total :	59418.00
			DH Total :	166173332.00
SH Total:				
GH Total:				
MI Total:	59418.00			
SM Total:				
MH Total:	59418.00			
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	
6	2024		8318625.00	8318625.00

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Circle Name	055 S.E., R.E.S, Rewa		
Flag	Divisions		
Division Name	RE081	SINGRAULI	
GN			
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
P/N			
		DH	
		SD	
Month	Year	V/C	Debit Amount
		SD Total :	8318625.00
		DH Total :	174491957.00
SH Total:	8318625.00		
GH Total:			
MI Total:	8318625.00		
SM Total:			
MH Total:	8318625.00		
GN Total:	12950641.00		
Division Total:	16473460.00		
Division Name	RE097	REWA NO-2	
GN			
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	Civil Deposit Other Departmental Deposit	
P/N			
		DH	
		SD	
Month	Year	V/C	Debit Amount
	6	2024	4825393.00
		SD Total :	4825393.00
		DH Total :	179317350.00
SH Total:	4825393.00		
GH Total:			
MI Total:	4825393.00		
SM Total:			
MH Total:	4825393.00		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
P/N			

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Circle Name	055 S.E., R.E.S, Rewa			
Flag	Divisions			
Division Name	RE097	REWA 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	
6	2024		79797.00	79797.00
		SD Total :	79797.00	79797.00
		DH Total :	179397147.00	
SH Total:	79797.00			
GH Total:				
MI Total:	79797.00			
SM Total:				
MH Total:	79797.00			
GN Total:	4905190.00			
Division Total:	4905190.00			
Flag Total:	73141541.00			
Circle Total:	73141541.00			
Circle Name	057 S.E., R.E.S, Sagar			
Flag	Divisions			
Division Name	RE050	Sagar		
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department		
MH	4515	Capital Outlay on other Rural Development Programmes		
SM				
MI	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	
6	2024	V	2784287.00	2784287.00
		SD Total :	2784287.00	2784287.00
		DH Total :	182181434.00	
SH Total:	2784287.00			
GH Total:	2784287			
MI Total:	2784287.00			
SM Total:				
MH Total:	2784287.00			
GN Total:	2784287.00			
GN				
MH	8443	Civil Deposits		

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Circle Name	057 S.E., R.E.S, Sagar			
Flag	Divisions			
Division Name	RE050	Sagar		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				
			DH	
			SD	
Month	Year	V/C	Debit Amount	
6	2024		2675062.00	2675062.00
			SD Total :	2675062.00
			DH Total :	184856496.00
SH Total:	2675062.00			
GH Total:				
MI Total:	2675062.00			
SM Total:				
MH Total:	2675062.00			
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	
6	2024		24186.00	24186.00
			SD Total :	24186.00
			DH Total :	184880682.00
SH Total:				
GH Total:				
MI Total:	24186.00			
SM Total:				
MH Total:	24186.00			
GN Total:	2699248.00			
Division Total:	5483535.00			
Division Name	RE051	Chhattarpur		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				

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Circle Name	057 S.E., R.E.S, Sagar			
Flag	Divisions			
Division Name	RE051	Chhattarpur		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				
			DH	
			SD	
Month	Year	V/C	Debit Amount	
6	2024		5816952.00	5816952.00
			SD Total :	5816952.00
			DH Total :	190697634.00
SH Total:	5816952.00			
GH Total:				
MI Total:	5816952.00			
SM Total:				
MH Total:	5816952.00			
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	
6	2024		1656.00	1656.00
			SD Total :	1656.00
			DH Total :	190699290.00
SH Total:				
GH Total:				
MI Total:	1656.00			
SM Total:				
MH Total:	1656.00			
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	
6	2024		6425000.00	6425000.00

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Circle Name	057 S.E., R.E.S, Sagar			
Flag	Divisions			
Division Name	RE051	Chhattarpur		
GN				
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
P/N				
		DH		
		SD		
Month	Year	V/C	Debit Amount	
		SD Total :	6425000.00	6425000.00
		DH Total :	197124290.00	
SH Total:	6425000.00			
GH Total:				
MI Total:	6425000.00			
SM Total:				
MH Total:	6425000.00			
GN Total:	12243608.00			
Division Total:	12243608.00			
Division Name	RE052	Damoh		
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department		
MH	4515	Capital Outlay on other Rural Development Programmes		
SM				
MI	800	Other Expenditure		
GH	0420	MINERAL AREA DEVELOPMENT FUND - (NORMAL)		
SH	6084	Chief Minister Gram Road and Infrastructure Scheme		
P/N	P			
		DH	64	
		SD	001	
Month	Year	V/C	Debit Amount	
6	2024	V	10503559.00	10503559.00
		SD Total :	10503559.00	10503559.00
		DH Total :	207627849.00	
SH Total:	10503559.00			
GH Total:	10503559			
MI Total:	10503559.00			
SM Total:				
MH Total:	10503559.00			
GN Total:	10503559.00			
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				

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Circle Name	057 S.E., R.E.S, Sagar			
Flag	Divisions			
Division Name	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	
6	2024		1943971.00	1943971.00
			SD Total :	1943971.00
			DH Total :	209571820.00
SH Total:	1943971.00			
GH Total:				
MI Total:	1943971.00			
SM Total:				
MH Total:	1943971.00			
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	
6	2024		1151762.00	1151762.00
			SD Total :	1151762.00
			DH Total :	210723582.00
SH Total:	1151762.00			
GH Total:				
MI Total:	1151762.00			
SM Total:				
MH Total:	1151762.00			
GN Total:	3095733.00			
Division Total:	13599292.00			
Division Name	RE053	Panna		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				

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Circle Name	057 S.E., R.E.S, Sagar			
Flag	Divisions			
Division Name	RE053	Panna		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				
			DH	
			SD	
Month	Year	V/C	Debit Amount	
6	2024		2218813.00	2218813.00
			SD Total :	2218813.00
			DH Total :	212942395.00
SH Total:	2218813.00			
GH Total:				
MI Total:	2218813.00			
SM Total:				
MH Total:	2218813.00			
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	
6	2024		814.00	814.00
			SD Total :	814.00
			DH Total :	212943209.00
SH Total:				
GH Total:				
MI Total:	814.00			
SM Total:				
MH Total:	814.00			
GN Total:	2219627.00			
Division Total:	2219627.00			
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				

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Circle Name	057 S.E., R.E.S, Sagar			
Flag	Divisions			
Division Name	RE054	Tikamgarh		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				
			DH	
			SD	
Month	Year	V/C	Debit Amount	
6	2024		1716528.00	1716528.00
		SD Total :	1716528.00	1716528.00
		DH Total :	214659737.00	
SH Total:	1716528.00			
GH Total:				
MI Total:	1716528.00			
SM Total:				
MH Total:	1716528.00			
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	
6	2024		119773.00	119773.00
		SD Total :	119773.00	119773.00
		DH Total :	214779510.00	
SH Total:	119773.00			
GH Total:				
MI Total:	119773.00			
SM Total:				
MH Total:	119773.00			
GN Total:	1836301.00			
Division Total:	1836301.00			
Division Name	RE094	SAGAR NO-2		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				

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Circle Name	057 S.E., R.E.S, Sagar			
Flag	Divisions			
Division Name	RE094	SAGAR NO-2		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				
			DH	
			SD	
Month	Year	V/C	Debit Amount	
6	2024		3242967.00	3242967.00
		SD Total :	3242967.00	3242967.00
		DH Total :	218022477.00	
SH Total:	3242967.00			
GH Total:				
MI Total:	3242967.00			
SM Total:				
MH Total:	3242967.00			
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	
6	2024		60452.00	60452.00
		SD Total :	60452.00	60452.00
		DH Total :	218082929.00	
SH Total:				
GH Total:				
MI Total:	60452.00			
SM Total:				
MH Total:	60452.00			
GN Total:	3303419.00			
Division Total:	3303419.00			
Flag Total:	38685782.00			
Circle Total:	38685782.00			
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	800	Other Expenditure		

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Circle Name	053 S.E., R.E.S, Ujjain			
Flag	Divisions			
Division Name	RE013	Neemuch		
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department		
MH	4515	Capital Outlay on other Rural Development Programmes		
SM				
MI	800	Other Expenditure		
GH	0420	MINERAL AREA DEVELOPMENT FUND - (NORMAL)		
SH	6084	Chief Minister Gram Road and Infrastructure Scheme		
P/N	P			
		DH	64	
		SD	001	
Month	Year	V/C	Debit Amount	
6	2024	V	945465.00	945465.00
		SD Total :	945465.00	945465.00
		DH Total :	219028394.00	
SH Total:			945465.00	
GH Total:			945465	
MI Total:			945465.00	
SM Total:				
MH Total:			945465.00	
GN Total:			945465.00	
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	
6	2024		661245.00	661245.00
		SD Total :	661245.00	661245.00
		DH Total :	219689639.00	
SH Total:			661245.00	
GH Total:				
MI Total:			661245.00	
SM Total:				
MH Total:			661245.00	
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
P/N				

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Circle Name	053	S.E., R.E.S, Ujjain																		
Flag	Divisions																			
Division Name	RE013	Neemuch																		
GN																				
MH	8658	Suspense Accounts																		
SM																				
MI	139	GST- tax Deducted at Source Suspense																		
GH																				
SH																				
P/N																				
		<table border="1"> <tr> <td></td> <td align="center">DH</td> <td></td> </tr> <tr> <td></td> <td align="center">SD</td> <td></td> </tr> <tr> <td align="center">Month</td> <td align="center">Year</td> <td align="center">V/C</td> </tr> <tr> <td align="center">6</td> <td align="center">2024</td> <td></td> </tr> <tr> <td></td> <td align="right">SD Total :</td> <td align="right">53567.00</td> </tr> <tr> <td></td> <td align="right">DH Total :</td> <td align="right">219743206.00</td> </tr> </table>		DH			SD		Month	Year	V/C	6	2024			SD Total :	53567.00		DH Total :	219743206.00
	DH																			
	SD																			
Month	Year	V/C																		
6	2024																			
	SD Total :	53567.00																		
	DH Total :	219743206.00																		
SH Total:																				
GH Total:																				
MI Total:	53567.00																			
SM Total:																				
MH Total:	53567.00																			
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers																		
SM																				
MI	110	Miscellaneous Remittances																		
GH																				
SH	010	Rural Engineering Services																		
P/N																				
		<table border="1"> <tr> <td></td> <td align="center">DH</td> <td></td> </tr> <tr> <td></td> <td align="center">SD</td> <td></td> </tr> <tr> <td align="center">Month</td> <td align="center">Year</td> <td align="center">V/C</td> </tr> <tr> <td align="center">6</td> <td align="center">2024</td> <td></td> </tr> <tr> <td></td> <td align="right">SD Total :</td> <td align="right">1097700.00</td> </tr> <tr> <td></td> <td align="right">DH Total :</td> <td align="right">220840906.00</td> </tr> </table>		DH			SD		Month	Year	V/C	6	2024			SD Total :	1097700.00		DH Total :	220840906.00
	DH																			
	SD																			
Month	Year	V/C																		
6	2024																			
	SD Total :	1097700.00																		
	DH Total :	220840906.00																		
SH Total:	1097700.00																			
GH Total:																				
MI Total:	1097700.00																			
SM Total:																				
MH Total:	1097700.00																			
GN Total:	1812512.00																			
Division Total:	2757977.00																			
Division Name	RE018	Ujjain																		
GN																				
MH	8443	Civil Deposits																		
SM																				
MI	111	Other Departmental Deposits																		
GH																				
SH	0040	Civil Deposit Other Departmental Deposit																		
P/N																				

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 6 / 2024

01 AUG 2020

Circle Name	053 S.E., R.E.S, Ujjain			
Flag	Divisions			
Division Name	RE018	Ujjain		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				
			DH	
			SD	
Month	Year	V/C	Debit Amount	
6	2024		4048949.00	4048949.00
			SD Total :	4048949.00
			DH Total :	224889855.00
SH Total:	4048949.00			
GH Total:				
MI Total:	4048949.00			
SM Total:				
MH Total:	4048949.00			
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	
6	2024		28318.00	28318.00
			SD Total :	28318.00
			DH Total :	224918173.00
SH Total:				
GH Total:				
MI Total:	28318.00			
SM Total:				
MH Total:	28318.00			
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	
6	2024		500000.00	500000.00

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 6 / 2024

01 AUG 2020

Circle Name	053	S.E., R.E.S, Ujjain
Flag	Divisions	
Division Name	RE018	Ujjain
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		500000.00
		500000.00
		DH Total :
		225418173.00
SH Total:	500000.00	
GH Total:		
MI Total:	500000.00	
SM Total:		
MH Total:	500000.00	
GN Total:	4577267.00	
Division Total:	4577267.00	
Division Name	RE019	Ratlam
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
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		105555.00
		105555.00
		DH Total :
		225523728.00
SH Total:	105555.00	
GH Total:	105555	
MI Total:	105555.00	
SM Total:	105555.00	
MH Total:	105555.00	
GN Total:	105555.00	
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 : 6 / 2024

01 AUG 2020

Circle Name	053	S.E., R.E.S, Ujjain		
Flag	Divisions			
Division Name	RE019	Ratlam		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				
		DH		
		SD		
Month	Year	V/C	Debit Amount	
6	2024		2298856.00	2298856.00
			SD Total :	2298856.00
			DH Total :	227822584.00
SH Total:	2298856.00			
GH Total:				
MI Total:	2298856.00			
SM Total:				
MH Total:	2298856.00			
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	
6	2024		39293.00	39293.00
			SD Total :	39293.00
			DH Total :	227861877.00
SH Total:				
GH Total:				
MI Total:	39293.00			
SM Total:				
MH Total:	39293.00			
GN Total:	2338149.00			
Division Total:	2443704.00			
Division Name	RE020	Dewas		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 6 / 2024

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Circle Name	053 S.E., R.E.S, Ujjain			
Flag	Divisions			
Division Name	RE020	Dewas		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				
			DH	
			SD	
Month	Year	V/C	Debit Amount	
6	2024		388778.00	388778.00
			SD Total :	388778.00
			DH Total :	228250655.00
SH Total:	388778.00			
GH Total:				
MI Total:	388778.00			
SM Total:				
MH Total:	388778.00			
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	
6	2024		18364.00	18364.00
			SD Total :	18364.00
			DH Total :	228269019.00
SH Total:				
GH Total:				
MI Total:	18364.00			
SM Total:				
MH Total:	18364.00			
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	
6	2024		80044.00	80044.00

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 6 / 2024

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Circle Name	053 S.E., R.E.S, Ujjain		
Flag	Divisions		
Division Name	RE020	Dewas	
GN			
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
P/N			
		DH	
		SD	
Month	Year	V/C	Debit Amount
		SD Total :	80044.00
		DH Total :	228349063.00
SH Total:	80044.00		
GH Total:			
MI Total:	80044.00		
SM Total:			
MH Total:	80044.00		
GN Total:	487186.00		
Division Total:	487186.00		
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
6	2024		300.00
		SD Total :	300.00
		DH Total :	228349363.00
SH Total:	300.00		
GH Total:			
MI Total:	300.00		
SM Total:			
MH Total:	300.00		
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 : 6 / 2024

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Circle Name	053	S.E., R.E.S, Ujjain		
Flag	Divisions			
Division Name	RE021	Shajapur		
GN				
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
P/N				
		DH		
		SD		
Month	Year	V/C	Debit Amount	
6	2024		10494.00	10494.00
		SD Total :	10494.00	10494.00
		DH Total :	228359857.00	
SH Total:				
GH Total:				
MI Total:		10494.00		
SM Total:				
MH Total:		10494.00		
GN Total:		10794.00		
Division Total:		10794.00		
Division Name	RE022	Mandsaur		
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	
6	2024	V	651084.00	651084.00
		SD Total :	651084.00	651084.00
		DH Total :	229010941.00	
SH Total:		651084.00		
GH Total:		651084		
MI Total:		651084.00		
SM Total:		651084.00		
MH Total:		651084.00		
GN Total:		651084.00		
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 : 6 / 2024

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Circle Name	053 S.E., R.E.S, Ujjain			
Flag	Divisions			
Division Name	RE022	Mandsaur		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				
			DH	
			SD	
Month	Year	V/C	Debit Amount	
6	2024		2612805.00	2612805.00
			SD Total :	2612805.00
			DH Total :	231623746.00
SH Total:	2612805.00			
GH Total:				
MI Total:	2612805.00			
SM Total:				
MH Total:	2612805.00			
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	
6	2024		244195.00	244195.00
			SD Total :	244195.00
			DH Total :	231867941.00
SH Total:				
GH Total:				
MI Total:	244195.00			
SM Total:				
MH Total:	244195.00			
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	
6	2024		3582500.00	3582500.00

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 6 / 2024

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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 :
		3582500.00
		3582500.00
		DH Total :
		235450441.00
SH Total:	3582500.00	
GH Total:		
MI Total:	3582500.00	
SM Total:		
MH Total:	3582500.00	
GN Total:	6439500.00	
Division Total:	7090584.00	
Division Name	RE088	AGAR
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	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
		SD Total :
		3767867.00
		3767867.00
		DH Total :
		239218308.00
SH Total:	3767867.00	
GH Total:	3767867	
MI Total:	3767867.00	
SM Total:		
MH Total:	3767867.00	
GN Total:	3767867.00	
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 : 6 / 2024

01 AUG 2020

Circle Name	053 S.E., R.E.S, Ujjain			
Flag	Divisions			
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	
6	2024		5552330.00	5552330.00
		SD Total :	5552330.00	5552330.00
		DH Total :	244770638.00	
SH Total:	5552330.00			
GH Total:				
MI Total:	5552330.00			
SM Total:				
MH Total:	5552330.00			
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	
6	2024		485887.00	485887.00
		SD Total :	485887.00	485887.00
		DH Total :	245256525.00	
SH Total:				
GH Total:				
MI Total:	485887.00			
SM Total:				
MH Total:	485887.00			
GN Total:	6038217.00			
Division Total:	9806084.00			
Flag Total:	27173596.00			
Circle Total:	27173596.00			
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				

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 6 / 2024

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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	
6	2024		3326726.00	3326726.00
			SD Total :	3326726.00
			DH Total :	248583251.00
SH Total:	3326726.00			
GH Total:				
MI Total:	3326726.00			
SM Total:				
MH Total:	3326726.00			
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	
6	2024		106790.00	106790.00
			SD Total :	106790.00
			DH Total :	248690041.00
SH Total:				
GH Total:				
MI Total:	106790.00			
SM Total:				
MH Total:	106790.00			
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	
6	2024		1375742.00	1375742.00

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 6 / 2024

01 AUG 2020

Circle Name	052 S.E., R.E.S, ,Indore		
Flag	Divisions		
Division Name	RE008	Indore	
GN			
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
P/N			
		DH	
		SD	
Month	Year	V/C	Debit Amount
		SD Total :	1375742.00
		DH Total :	250065783.00
SH Total:	1375742.00		
GH Total:			
MI Total:	1375742.00		
SM Total:			
MH Total:	1375742.00		
GN Total:	4809258.00		
Division Total:	4809258.00		
Division Name	RE009	ALIRAJPUR (W.E.F 04/11)	
GN	16	Fisheries	
MH	2405	Fisheries	
SM			
MI	101	Inland fisheries	
GH	0102	SCHEDULED TRIBE SUB PLAN (SUB SCHEME)	
SH	3314	Fish-Seed Production	
P/N	P		
		DH	32
		SD	
Month	Year	V/C	Debit Amount
6	2024	V	704000.00
		SD Total :	704000.00
		DH Total :	250769783.00
SH Total:	704000.00		
GH Total:	704000		
MI Total:	704000.00		
SM Total:			
MH Total:	704000.00		
GN Total:	704000.00		
GN			
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	Civil Deposit Other Departmental Deposit	
P/N			

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 6 / 2024

01 AUG 2020

Circle Name	052 S.E., R.E.S, ,Indore			
Flag	Divisions			
Division Name	RE009 ALIRAJPUR (W.E.F 04/11)			
GN				
MH	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	
6	2024		530235.00	530235.00
			SD Total :	530235.00
			DH Total :	251300018.00
SH Total:	530235.00			
GH Total:				
MI Total:	530235.00			
SM Total:				
MH Total:	530235.00			
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	
6	2024		17552.00	17552.00
			SD Total :	17552.00
			DH Total :	251317570.00
SH Total:				
GH Total:				
MI Total:	17552.00			
SM Total:				
MH Total:	17552.00			
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	
6	2024		10.00	10.00

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01 AUG 2020

Circle Name	052 S.E., R.E.S, ,Indore		
Flag	Divisions		
Division Name	RE009	ALIRAJPUR (W.E.F 04/11)	
GN			
MH	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 :	10.00
		DH Total :	251317580.00
SH Total:	10.00		
GH Total:			
MI Total:	10.00		
SM Total:			
MH Total:	10.00		
GN Total:	547797.00		
Division Total:	1251797.00		
Division Name	RE010	JHABUA (W.E.F 04/11)	
GN			
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	Civil Deposit Other Departmental Deposit	
P/N			
		DH	
		SD	
Month	Year	V/C	Debit Amount
6	2024		87329.00
		SD Total :	87329.00
		DH Total :	251404909.00
SH Total:	87329.00		
GH Total:			
MI Total:	87329.00		
SM Total:			
MH Total:	87329.00		
GN Total:	87329.00		
Division Total:	87329.00		
Division Name	RE011	Khargone	
GN			
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			

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01 AUG 2020

Circle Name	052 S.E., R.E.S, ,Indore			
Flag	Divisions			
Division Name	RE011	Khargone		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				
		DH		
		SD		
Month	Year	V/C	Debit Amount	
6	2024		1212249.00	1212249.00
			SD Total :	1212249.00
			DH Total :	252617158.00
SH Total:	1212249.00			
GH Total:				
MI Total:	1212249.00			
SM Total:				
MH Total:	1212249.00			
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	
6	2024		1039.00	1039.00
			SD Total :	1039.00
			DH Total :	252618197.00
SH Total:				
GH Total:				
MI Total:	1039.00			
SM Total:				
MH Total:	1039.00			
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	
6	2024		200000.00	200000.00

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Circle Name	052 S.E., R.E.S, ,Indore		
Flag	Divisions		
Division Name	RE011	Khargone	
GN			
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
P/N			
		DH	
		SD	
Month	Year	V/C	Debit Amount
		SD Total :	200000.00
		DH Total :	252818197.00
SH Total:	200000.00		
GH Total:			
MI Total:	200000.00		
SM Total:			
MH Total:	200000.00		
GN Total:	1413288.00		
Division Total:	1413288.00		
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
	6	2024	1290981.00
		SD Total :	1290981.00
		DH Total :	254109178.00
SH Total:	1290981.00		
GH Total:			
MI Total:	1290981.00		
SM Total:			
MH Total:	1290981.00		
GN Total:	1290981.00		
Division Total:	1290981.00		
Division Name	RE014	Khandwa	
GN			
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			

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Circle Name	052 S.E., R.E.S., Indore			
Flag	Divisions			
Division Name	RE014	Khandwa		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				
			DH	
			SD	
Month	Year	V/C	Debit Amount	
6	2024		2372223.00	2372223.00
			SD Total :	2372223.00
			DH Total :	256481401.00
SH Total:	2372223.00			
GH Total:				
MI Total:	2372223.00			
SM Total:				
MH Total:	2372223.00			
GN Total:	2372223.00			
Division Total:	2372223.00			
Division Name	RE015	BURHANPUR		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				
			DH	
			SD	
Month	Year	V/C	Debit Amount	
6	2024		1971850.00	1971850.00
			SD Total :	1971850.00
			DH Total :	258453251.00
SH Total:	1971850.00			
GH Total:				
MI Total:	1971850.00			
SM Total:				
MH Total:	1971850.00			
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
P/N				

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Circle Name	052 S.E., R.E.S, ,Indore			
Flag	Divisions			
Division Name	RE015	BURHANPUR		
GN				
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
P/N				
		DH		
		SD		
Month	Year	V/C	Debit Amount	
6	2024		15416.00	15416.00
		SD Total :	15416.00	15416.00
		DH Total :	258468667.00	
SH Total:				
GH Total:				
MI Total:	15416.00			
SM Total:				
MH Total:	15416.00			
GN Total:	1987266.00			
Division Total:	1987266.00			
Division Name	RE016	Dhar		
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department		
MH	4515	Capital Outlay on other Rural Development Programmes		
SM				
MI	800	Other Expenditure		
GH	0420	MINERAL AREA DEVELOPMENT FUND - (NORMAL)		
SH	6084	Chief Minister Gram Road and Infrastructure Scheme		
P/N	P			
		DH	64	
		SD	001	
Month	Year	V/C	Debit Amount	
6	2024	V	509578.00	509578.00
		SD Total :	509578.00	509578.00
		DH Total :	258978245.00	
SH Total:	509578.00			
GH Total:	509578			
MI Total:	509578.00			
SM Total:				
MH Total:	509578.00			
GN Total:	509578.00			
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		

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Circle Name	052 S.E., R.E.S, ,Indore			
Flag	Divisions			
Division Name	RE016	Dhar		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				
			DH	
			SD	
Month	Year	V/C	Debit Amount	
6	2024		2480850.00	2480850.00
			SD Total :	2480850.00
			DH Total :	261459095.00
SH Total:	2480850.00			
GH Total:				
MI Total:	2480850.00			
SM Total:				
MH Total:	2480850.00			
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	
6	2024		43487.00	43487.00
			SD Total :	43487.00
			DH Total :	261502582.00
SH Total:				
GH Total:				
MI Total:	43487.00			
SM Total:				
MH Total:	43487.00			
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	
6	2024		8976774.00	8976774.00

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Circle Name	052 S.E., R.E.S, ,Indore		
Flag	Divisions		
Division Name	RE016	Dhar	
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 :	8976774.00
		DH Total :	270479356.00
SH Total:	8976774.00		
GH Total:			
MI Total:	8976774.00		
SM Total:			
MH Total:	8976774.00		
GN Total:	11501111.00		
Division Total:	12010689.00		
Division Name	RE017	Manawar Dhar	
GN			
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	Civil Deposit Other Departmental Deposit	
P/N			
		DH	
		SD	
Month	Year	V/C	Debit Amount
	6	2024	366290.00
		SD Total :	366290.00
		DH Total :	270845646.00
SH Total:	366290.00		
GH Total:			
MI Total:	366290.00		
SM Total:			
MH Total:	366290.00		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
P/N			

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Circle Name	052 S.E., R.E.S, ,Indore			
Flag	Divisions			
Division Name	RE017	Manawar Dhar		
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	
6	2024		2883600.00	2883600.00
			SD Total :	2883600.00
			DH Total :	273729246.00
SH Total:	2883600.00			
GH Total:				
MI Total:	2883600.00			
SM Total:				
MH Total:	2883600.00			
GN Total:	3249890.00			
Division Total:	3249890.00			
Division Name	RE085	MAHESHWAR KHARGONE		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				
			DH	
			SD	
Month	Year	V/C	Debit Amount	
6	2024		429264.00	429264.00
			SD Total :	429264.00
			DH Total :	274158510.00
SH Total:	429264.00			
GH Total:				
MI Total:	429264.00			
SM Total:				
MH Total:	429264.00			
GN Total:	429264.00			
Division Total:	429264.00			
Flag Total:	28901985.00			
Circle Total:	28901985.00			
Circle Name	056	S.E., R.E.S, Jabalpur		
Flag	Divisions			
Division Name	RE039	Jabalpur		

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Circle Name	056 S.E., R.E.S, Jabalpur			
Flag	Divisions			
Division Name	RE039	Jabalpur		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				
			DH	
			SD	
Month	Year	V/C	Debit Amount	
6	2024		3209382.00	3209382.00
			SD Total :	3209382.00
			DH Total :	277367892.00
SH Total:	3209382.00			
GH Total:				
MI Total:	3209382.00			
SM Total:				
MH Total:	3209382.00			
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	
6	2024		166581.00	166581.00
			SD Total :	166581.00
			DH Total :	277534473.00
SH Total:				
GH Total:				
MI Total:	166581.00			
SM Total:				
MH Total:	166581.00			
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	
6	2024		164336.00	164336.00

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Circle Name	056 S.E., R.E.S, Jabalpur		
Flag	Divisions		
Division Name	RE039	Jabalpur	
GN			
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
P/N			
		DH	
		SD	
Month	Year	V/C	Debit Amount
		SD Total :	164336.00
		DH Total :	277698809.00
SH Total:	164336.00		
GH Total:			
MI Total:	164336.00		
SM Total:			
MH Total:	164336.00		
GN Total:	3540299.00		
Division Total:	3540299.00		
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	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
6	2024	V	4832216.00
		SD Total :	4832216.00
		DH Total :	282531025.00
SH Total:	4832216.00		
GH Total:	4832216		
MI Total:	4832216.00		
SM Total:			
MH Total:	4832216.00		
GN Total:	4832216.00		
GN			
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	Civil Deposit Other Departmental Deposit	
P/N			

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Circle Name	056 S.E., R.E.S, Jabalpur			
Flag	Divisions			
Division Name	RE040	Katni Jabalpur		
GN				
MH	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	
6	2024		4288344.00	4288344.00
			SD Total :	4288344.00
			DH Total :	286819369.00
SH Total:	4288344.00			
GH Total:				
MI Total:	4288344.00			
SM Total:				
MH Total:	4288344.00			
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	
6	2024		189504.00	189504.00
			SD Total :	189504.00
			DH Total :	287008873.00
SH Total:				
GH Total:				
MI Total:	189504.00			
SM Total:				
MH Total:	189504.00			
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	
6	2024		1708000.00	1708000.00

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Circle Name	056 S.E., R.E.S, Jabalpur		
Flag	Divisions		
Division Name	RE040	Katni Jabalpur	
GN			
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
P/N			
		DH	
		SD	
Month	Year	V/C	Debit Amount
		SD Total :	1708000.00
		DH Total :	288716873.00
SH Total:	1708000.00		
GH Total:			
MI Total:	1708000.00		
SM Total:			
MH Total:	1708000.00		
GN Total:	6185848.00		
Division Total:	11018064.00		
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			
		DH	
		SD	
Month	Year	V/C	Debit Amount
	6	2024	826369.00
		SD Total :	826369.00
		DH Total :	289543242.00
SH Total:	826369.00		
GH Total:			
MI Total:	826369.00		
SM Total:			
MH Total:	826369.00		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
P/N			

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Circle Name	056 S.E., R.E.S, Jabalpur		
Flag	Divisions		
Division Name	RE041	Chhindwara No-I	
GN			
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
P/N			
		DH	
		SD	
Month	Year	V/C	Debit Amount
6	2024		1000000.00
		SD Total :	1000000.00
		DH Total :	290543242.00
SH Total:	1000000.00		
GH Total:			
MI Total:	1000000.00		
SM Total:			
MH Total:	1000000.00		
GN Total:	1826369.00		
Division Total:	1826369.00		
Division Name	RE042	Chhindwara No-li	
GN			
MH	8443	Civil Deposits	
SM			
MI	111	Other Departmental Deposits	
GH			
SH	0040	Civil Deposit Other Departmental Deposit	
P/N			
		DH	
		SD	
Month	Year	V/C	Debit Amount
6	2024		240031.00
		SD Total :	240031.00
		DH Total :	290783273.00
SH Total:	240031.00		
GH Total:			
MI Total:	240031.00		
SM Total:			
MH Total:	240031.00		
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
P/N			

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Circle Name	056 S.E., R.E.S, Jabalpur			
Flag	Divisions			
Division Name	RE042	Chhindwara No-li		
GN				
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
P/N				
			DH	
			SD	
Month	Year	V/C	Debit Amount	
6	2024		75070.00	75070.00
		SD Total :	75070.00	75070.00
		DH Total :	290858343.00	
SH Total:				
GH Total:				
MI Total:	75070.00			
SM Total:				
MH Total:	75070.00			
GN Total:	315101.00			
Division Total:	315101.00			
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	
6	2024		139193.00	139193.00
		SD Total :	139193.00	139193.00
		DH Total :	290997536.00	
SH Total:	139193.00			
GH Total:				
MI Total:	139193.00			
SM Total:				
MH Total:	139193.00			
GN Total:	139193.00			
Division Total:	139193.00			
Division Name	RE045	Dindori Mandla		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		

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Circle Name	056 S.E., R.E.S, Jabalpur		
Flag	Divisions		
Division Name	RE046	Seoni No-I	
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department	
MH	4515	Capital Outlay on other Rural Development Programmes	
SM			
MI	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
6	2024	V	4389449.00
		SD Total :	4389449.00
		DH Total :	296328267.00
SH Total:	4389449.00		
GH Total:	4389449		
MI Total:	4389449.00		
SM Total:			
MH Total:	4389449.00		
GN Total:	4389449.00		
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
6	2024		130845.00
		SD Total :	130845.00
		DH Total :	296459112.00
SH Total:	130845.00		
GH Total:			
MI Total:	130845.00		
SM Total:			
MH Total:	130845.00		
GN Total:	130845.00		
Division Total:	4520294.00		
Division Name	RE048	Balaghat	
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department	
MH	4515	Capital Outlay on other Rural Development Programmes	
SM			
MI	800	Other Expenditure	
GH	0420	MINERAL AREA DEVELOPMENT FUND - (NORMAL)	
SH	6084	Chief Minister Gram Road and Infrastructure Scheme	

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Circle Name	056 S.E., R.E.S, Jabalpur		
Flag	Divisions		
Division Name	RE048	Balaghat	
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department	
MH	4515	Capital Outlay on other Rural Development Programmes	
SM			
MI	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
6	2024	V	2925830.00
		SD Total :	2925830.00
		DH Total :	299384942.00
SH Total:	2925830.00		
GH Total:	2925830		
MI Total:	2925830.00		
SM Total:			
MH Total:	2925830.00		
GN Total:	2925830.00		
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
6	2024		5625344.00
		SD Total :	5625344.00
		DH Total :	305010286.00
SH Total:	5625344.00		
GH Total:			
MI Total:	5625344.00		
SM Total:			
MH Total:	5625344.00		
MH	8658	Suspense Accounts	
SM			
MI	139	GST- tax Deducted at Source Suspense	
GH			
SH			
P/N			

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Circle Name	056 S.E., R.E.S, Jabalpur			
Flag	Divisions			
Division Name	RE048	Balaghat		
GN				
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
P/N				
			DH	
			SD	
Month	Year	V/C	Debit Amount	
6	2024		113599.00	113599.00
		SD Total :	113599.00	113599.00
		DH Total :	305123885.00	
SH Total:				
GH Total:				
MI Total:	113599.00			
SM Total:				
MH Total:	113599.00			
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	
6	2024		10631640.00	10631640.00
		SD Total :	10631640.00	10631640.00
		DH Total :	315755525.00	
SH Total:	10631640.00			
GH Total:				
MI Total:	10631640.00			
SM Total:				
MH Total:	10631640.00			
GN Total:	16370583.00			
Division Total:	19296413.00			
Division Name	RE049	Narsinghpur		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				

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Circle Name	056 S.E., R.E.S, Jabalpur			
Flag	Divisions			
Division Name	RE049	Narsinghpur		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				
			DH	
			SD	
Month	Year	V/C	Debit Amount	
6	2024		954943.00	954943.00
		SD Total :	954943.00	954943.00
		DH Total :	316710468.00	
SH Total:	954943.00			
GH Total:				
MI Total:	954943.00			
SM Total:				
MH Total:	954943.00			
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	
6	2024		38478.00	38478.00
		SD Total :	38478.00	38478.00
		DH Total :	316748946.00	
SH Total:				
GH Total:				
MI Total:	38478.00			
SM Total:				
MH Total:	38478.00			
GN Total:	993421.00			
Division Total:	993421.00			
Division Name	RE092	MANDLA NO-2		
GN				
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
P/N				

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Circle Name	056 S.E., R.E.S, Jabalpur			
Flag	Divisions			
Division Name	RE092	MANDLA NO-2		
GN				
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
P/N				
			DH	
			SD	
Month	Year	V/C	Debit Amount	
6	2024		16872.00	16872.00
		SD Total :	16872.00	16872.00
		DH Total :	316765818.00	
SH Total:				
GH Total:				
MI Total:	16872.00			
SM Total:				
MH Total:	16872.00			
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	
6	2024		16144.00	16144.00
		SD Total :	16144.00	16144.00
		DH Total :	316781962.00	
SH Total:	16144.00			
GH Total:				
MI Total:	16144.00			
SM Total:				
MH Total:	16144.00			
GN Total:	33016.00			
Division Total:	33016.00			
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				

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Circle Name	056 S.E., R.E.S, Jabalpur			
Flag	Divisions			
Division Name	RE093	BALAGHAT NO-2		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				
			DH	
			SD	
Month	Year	V/C	Debit Amount	
6	2024		664896.00	664896.00
			SD Total :	664896.00
			DH Total :	317446858.00
SH Total:	664896.00			
GH Total:				
MI Total:	664896.00			
SM Total:				
MH Total:	664896.00			
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	
6	2024		20708.00	20708.00
			SD Total :	20708.00
			DH Total :	317467566.00
SH Total:				
GH Total:				
MI Total:	20708.00			
SM Total:				
MH Total:	20708.00			
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	
6	2024		3964596.00	3964596.00

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Circle Name	056 S.E., R.E.S, Jabalpur		
Flag	Divisions		
Division Name	RE093	BALAGHAT NO-2	
GN			
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers	
SM			
MI	110	Miscellaneous Remittances	
GH			
SH	010	Rural Engineering Services	
P/N			
		DH	
		SD	
Month	Year	V/C	Debit Amount
		SD Total :	3964596.00
		DH Total :	321432162.00
SH Total:	3964596.00		
GH Total:			
MI Total:	3964596.00		
SM Total:			
MH Total:	3964596.00		
GN Total:	4650200.00		
Division Total:	4650200.00		
Flag Total:	47273652.00		
Circle Total:	47273652.00		
Grand Total:	321432162.00		