

**Classified Abstract - Expenditure - Non-Plan/Plan****For The Month/Year : 7 / 2025****13 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            | 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 |
| 7             |      | 2025                                                                 | V   | 4660868.00   |
|               |      | SD Total :                                                           |     | 4660868.00   |
|               |      | DH Total :                                                           |     | 4660868.00   |
| SH Total:     |      | 4660868.00                                                           |     |              |
| GH Total:     |      | 4660868                                                              |     |              |
| MI Total:     |      | 4660868.00                                                           |     |              |
| SM Total:     |      |                                                                      |     |              |
| MH Total:     |      | 4660868.00                                                           |     |              |
| GN Total:     |      | 4660868.00                                                           |     |              |
| 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 |
| 7             |      | 2025                                                                 |     | 3783875.00   |
|               |      | SD Total :                                                           |     | 3783875.00   |
|               |      | DH Total :                                                           |     | 8444743.00   |
| SH Total:     |      | 3783875.00                                                           |     |              |
| GH Total:     |      |                                                                      |     |              |
| MI Total:     |      | 3783875.00                                                           |     |              |
| SM Total:     |      |                                                                      |     |              |
| MH Total:     |      | 3783875.00                                                           |     |              |
| 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   | 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                                                                                               |
| 7               | 2025        |                                                                                                   |
|                 |             | Debit Amount                                                                                      |
|                 |             | 147582.00                                                                                         |
|                 |             | 147582.00                                                                                         |
|                 |             | SD Total :                                                                                        |
|                 |             | 147582.00                                                                                         |
|                 |             | 147582.00                                                                                         |
|                 |             | DH Total :                                                                                        |
|                 |             | 8592325.00                                                                                        |
| SH Total:       |             |                                                                                                   |
| GH Total:       |             |                                                                                                   |
| MI Total:       | 147582.00   |                                                                                                   |
| SM Total:       |             |                                                                                                   |
| MH Total:       | 147582.00   |                                                                                                   |
| 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                                                                                               |
| 7               | 2025        |                                                                                                   |
|                 |             | Debit Amount                                                                                      |
|                 |             | 3072235.00                                                                                        |
|                 |             | 3072235.00                                                                                        |
|                 |             | SD Total :                                                                                        |
|                 |             | 3072235.00                                                                                        |
|                 |             | 3072235.00                                                                                        |
|                 |             | DH Total :                                                                                        |
|                 |             | 11664560.00                                                                                       |
| SH Total:       | 3072235.00  |                                                                                                   |
| GH Total:       |             |                                                                                                   |
| MI Total:       | 3072235.00  |                                                                                                   |
| SM Total:       |             |                                                                                                   |
| MH Total:       | 3072235.00  |                                                                                                   |
| GN Total:       | 7003692.00  |                                                                                                   |
| Division Total: | 11664560.00 |                                                                                                   |
| 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           |                                                                                                   |

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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                                                                                               |
| 7               | 2025        |                                                                                                   |
|                 |             | Debit Amount                                                                                      |
|                 |             | 123264.00                                                                                         |
|                 |             | 123264.00                                                                                         |
|                 |             | SD Total :                                                                                        |
|                 |             | 123264.00                                                                                         |
|                 |             | 123264.00                                                                                         |
|                 |             | DH Total :                                                                                        |
|                 |             | 27656678.00                                                                                       |
| SH Total:       | 123264.00   |                                                                                                   |
| GH Total:       |             |                                                                                                   |
| MI Total:       | 123264.00   |                                                                                                   |
| SM Total:       |             |                                                                                                   |
| MH Total:       | 123264.00   |                                                                                                   |
| GN Total:       | 2091845.00  |                                                                                                   |
| Division Total: | 15992118.00 |                                                                                                   |
| Division Name   | RE003       | Sheopur Kalan                                                                                     |
| GN              |             |                                                                                                   |
| MH              | 8671        | Departmental Balance                                                                              |
| SM              |             |                                                                                                   |
| MI              | 101         | Civil                                                                                             |
| GH              |             |                                                                                                   |
| SH              | 03          | Departmental Balances RES Balances                                                                |
| P/N             |             |                                                                                                   |
|                 |             | DH                                                                                                |
|                 |             | SD                                                                                                |
| Month           | Year        | V/C                                                                                               |
| 7               | 2025        |                                                                                                   |
|                 |             | Debit Amount                                                                                      |
|                 |             | 0.00                                                                                              |
|                 |             | 0.00                                                                                              |
|                 |             | SD Total :                                                                                        |
|                 |             | 0.00                                                                                              |
|                 |             | 0.00                                                                                              |
|                 |             | DH Total :                                                                                        |
|                 |             | 27656678.00                                                                                       |
| SH Total:       | 0.00        |                                                                                                   |
| GH Total:       |             |                                                                                                   |
| MI Total:       | 0.00        |                                                                                                   |
| SM Total:       |             |                                                                                                   |
| MH Total:       | 0.00        |                                                                                                   |
| GN Total:       | 0.00        |                                                                                                   |
| Division Total: | 0.00        |                                                                                                   |
| Division Name   | RE004       | Guna                                                                                              |
| GN              | 30          | Expenditure Pertaining to Panchayat and Rural Development Department                              |
| MH              | 4515        | Capital Outlay on other Rural Development Programmes                                              |
| SM              |             |                                                                                                   |
| MI              | 001         | Direction and Administration                                                                      |

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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            | 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                                                     |
| 7             | 2025       | V 5900049.00 5900049.00                                              |
|               |            | SD Total : 5900049.00 5900049.00                                     |
|               |            | DH Total : 33556727.00                                               |
| SH Total:     | 5900049.00 |                                                                      |
| GH Total:     | 5900049    |                                                                      |
| MI Total:     | 5900049.00 |                                                                      |
| SM Total:     |            |                                                                      |
| MH Total:     | 5900049.00 |                                                                      |
| GN Total:     | 5900049.00 |                                                                      |
| 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                                                     |
| 7             | 2025       | 3010403.00 3010403.00                                                |
|               |            | SD Total : 3010403.00 3010403.00                                     |
|               |            | DH Total : 36567130.00                                               |
| SH Total:     | 3010403.00 |                                                                      |
| GH Total:     |            |                                                                      |
| MI Total:     | 3010403.00 |                                                                      |
| SM Total:     |            |                                                                      |
| MH Total:     | 3010403.00 |                                                                      |
| MH            | 8658       | Suspense Accounts                                                    |
| SM            |            |                                                                      |
| MI            | 139        | GST- tax Deducted at Source Suspense                                 |
| GH            |            |                                                                      |
| SH            |            |                                                                      |
| P/N           |            |                                                                      |

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|                 |             |                                                                                                   |
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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                                                                                               |
| 7               | 2025        |                                                                                                   |
|                 |             | Debit Amount                                                                                      |
|                 |             | 68776.00                                                                                          |
|                 |             | 68776.00                                                                                          |
|                 |             | SD Total :                                                                                        |
|                 |             | 68776.00                                                                                          |
|                 |             | 68776.00                                                                                          |
|                 |             | DH Total :                                                                                        |
|                 |             | 36635906.00                                                                                       |
| SH Total:       |             |                                                                                                   |
| GH Total:       |             |                                                                                                   |
| MI Total:       | 68776.00    |                                                                                                   |
| SM Total:       |             |                                                                                                   |
| MH Total:       | 68776.00    |                                                                                                   |
| 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                                                                                               |
| 7               | 2025        |                                                                                                   |
|                 |             | Debit Amount                                                                                      |
|                 |             | 1239019.00                                                                                        |
|                 |             | 1239019.00                                                                                        |
|                 |             | SD Total :                                                                                        |
|                 |             | 1239019.00                                                                                        |
|                 |             | 1239019.00                                                                                        |
|                 |             | DH Total :                                                                                        |
|                 |             | 37874925.00                                                                                       |
| SH Total:       | 1239019.00  |                                                                                                   |
| GH Total:       |             |                                                                                                   |
| MI Total:       | 1239019.00  |                                                                                                   |
| SM Total:       |             |                                                                                                   |
| MH Total:       | 1239019.00  |                                                                                                   |
| GN Total:       | 4318198.00  |                                                                                                   |
| Division Total: | 10218247.00 |                                                                                                   |
| 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              | 001         | Direction and Administration                                                                      |
| GH              | 0420        | Mineral Area development fund (Normal)                                                            |
| SH              | 6084        | Chief Minister Gram Road and Infrastructure Scheme                                                |
| P/N             | P           |                                                                                                   |

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|               |             |                                                                      |
|---------------|-------------|----------------------------------------------------------------------|
| Circle Name   | 051         | S.E., R.E.S, Gwalior                                                 |
| Flag          | Divisions   |                                                                      |
| 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            | 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                                                     |
| 7             | 2025        | V 13226348.00 13226348.00                                            |
|               |             | SD Total : 13226348.00 13226348.00                                   |
|               |             | DH Total : 51101273.00                                               |
| SH Total:     | 13226348.00 |                                                                      |
| GH Total:     | 13226348    |                                                                      |
| MI Total:     | 13226348.00 |                                                                      |
| SM Total:     |             |                                                                      |
| MH Total:     | 13226348.00 |                                                                      |
| GN Total:     | 13226348.00 |                                                                      |
| 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                                                     |
| 7             | 2025        | 1289389.00 1289389.00                                                |
|               |             | SD Total : 1289389.00 1289389.00                                     |
|               |             | DH Total : 52390662.00                                               |
| SH Total:     | 1289389.00  |                                                                      |
| GH Total:     |             |                                                                      |
| MI Total:     | 1289389.00  |                                                                      |
| SM Total:     |             |                                                                      |
| MH Total:     | 1289389.00  |                                                                      |
| 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   | 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                                                                                               |
| 7               | 2025        |                                                                                                   |
|                 |             | Debit Amount                                                                                      |
|                 |             | 79552.00                                                                                          |
|                 |             | 79552.00                                                                                          |
|                 |             | SD Total :                                                                                        |
|                 |             | 79552.00                                                                                          |
|                 |             | 79552.00                                                                                          |
|                 |             | DH Total :                                                                                        |
|                 |             | 52470214.00                                                                                       |
| SH Total:       |             |                                                                                                   |
| GH Total:       |             |                                                                                                   |
| MI Total:       | 79552.00    |                                                                                                   |
| SM Total:       |             |                                                                                                   |
| MH Total:       | 79552.00    |                                                                                                   |
| 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                                                                                               |
| 7               | 2025        |                                                                                                   |
|                 |             | Debit Amount                                                                                      |
|                 |             | 800000.00                                                                                         |
|                 |             | 800000.00                                                                                         |
|                 |             | SD Total :                                                                                        |
|                 |             | 800000.00                                                                                         |
|                 |             | 800000.00                                                                                         |
|                 |             | DH Total :                                                                                        |
|                 |             | 53270214.00                                                                                       |
| SH Total:       | 800000.00   |                                                                                                   |
| GH Total:       |             |                                                                                                   |
| MI Total:       | 800000.00   |                                                                                                   |
| SM Total:       |             |                                                                                                   |
| MH Total:       | 800000.00   |                                                                                                   |
| GN Total:       | 2168941.00  |                                                                                                   |
| Division Total: | 15395289.00 |                                                                                                   |
| Division Name   | RE006       | Marena                                                                                            |
| GN              | 30          | Expenditure Pertaining to Panchayat and Rural Development Department                              |
| MH              | 4515        | Capital Outlay on other Rural Development Programmes                                              |
| SM              |             |                                                                                                   |
| MI              | 001         | Direction and Administration                                                                      |
| GH              | 0420        | Mineral Area development fund (Normal)                                                            |
| SH              | 6084        | Chief Minister Gram Road and Infrastructure Scheme                                                |
| P/N             | P           |                                                                                                   |

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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                                                                                  |
| 7               | 2025       | 1132500.00 1132500.00                                                                             |
|                 |            | SD Total : 1132500.00 1132500.00                                                                  |
|                 |            | DH Total : 55772295.00                                                                            |
| SH Total:       | 1132500.00 |                                                                                                   |
| GH Total:       |            |                                                                                                   |
| MI Total:       | 1132500.00 |                                                                                                   |
| SM Total:       |            |                                                                                                   |
| MH Total:       | 1132500.00 |                                                                                                   |
| GN Total:       | 2288338.00 |                                                                                                   |
| Division Total: | 2502081.00 |                                                                                                   |
| Division Name   | RE007      | Bhind                                                                                             |
| GN              |            |                                                                                                   |
| MH              | 8671       | Departmental Balance                                                                              |
| SM              |            |                                                                                                   |
| MI              | 101        | Civil                                                                                             |
| GH              |            |                                                                                                   |
| SH              | 03         | Departmental Balances RES Balances                                                                |
| P/N             |            |                                                                                                   |
|                 |            | DH                                                                                                |
|                 |            | SD                                                                                                |
| Month           | Year       | V/C Debit Amount                                                                                  |
| 7               | 2025       | 0.00 0.00                                                                                         |
|                 |            | SD Total : 0.00 0.00                                                                              |
|                 |            | DH Total : 55772295.00                                                                            |
| SH Total:       | 0.00       |                                                                                                   |
| GH Total:       |            |                                                                                                   |
| MI Total:       | 0.00       |                                                                                                   |
| SM Total:       |            |                                                                                                   |
| MH Total:       | 0.00       |                                                                                                   |
| GN Total:       | 0.00       |                                                                                                   |
| Division Total: | 0.00       |                                                                                                   |
| Division Name   | RE079      | ASHOK NAGAR                                                                                       |
| GN              |            |                                                                                                   |
| MH              | 8443       | Civil Deposits                                                                                    |
| SM              |            |                                                                                                   |
| MI              | 111        | Other Departmental Deposits                                                                       |

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|                 |             |                                                                      |
|-----------------|-------------|----------------------------------------------------------------------|
| Circle Name     | 051         | S.E., R.E.S, Gwalior                                                 |
| Flag            | Divisions   |                                                                      |
| Division Name   | RE079       | ASHOK NAGAR                                                          |
| GN              |             |                                                                      |
| MH              | 8443        | Civil Deposits                                                       |
| SM              |             |                                                                      |
| MI              | 111         | Other Departmental Deposits                                          |
| GH              |             |                                                                      |
| SH              | 0040        | Civil Deposit Other Departmental Deposit                             |
| P/N             |             |                                                                      |
|                 |             | DH                                                                   |
|                 |             | SD                                                                   |
| Month           | Year        | V/C                                                                  |
| 7               | 2025        |                                                                      |
|                 |             | Debit Amount                                                         |
|                 |             | 767774.00                                                            |
|                 |             | 767774.00                                                            |
|                 |             | SD Total :                                                           |
|                 |             | 767774.00                                                            |
|                 |             | DH Total :                                                           |
|                 |             | 56540069.00                                                          |
| SH Total:       | 767774.00   |                                                                      |
| GH Total:       |             |                                                                      |
| MI Total:       | 767774.00   |                                                                      |
| SM Total:       |             |                                                                      |
| MH Total:       | 767774.00   |                                                                      |
| MH              | 8658        | Suspense Accounts                                                    |
| SM              |             |                                                                      |
| MI              | 139         | GST- tax Deducted at Source Suspense                                 |
| GH              |             |                                                                      |
| SH              |             |                                                                      |
| P/N             |             |                                                                      |
|                 |             | DH                                                                   |
|                 |             | SD                                                                   |
| Month           | Year        | V/C                                                                  |
| 7               | 2025        |                                                                      |
|                 |             | Debit Amount                                                         |
|                 |             | 499197.00                                                            |
|                 |             | 499197.00                                                            |
|                 |             | SD Total :                                                           |
|                 |             | 499197.00                                                            |
|                 |             | DH Total :                                                           |
|                 |             | 57039266.00                                                          |
| SH Total:       |             |                                                                      |
| GH Total:       |             |                                                                      |
| MI Total:       | 499197.00   |                                                                      |
| SM Total:       |             |                                                                      |
| MH Total:       | 499197.00   |                                                                      |
| GN Total:       | 1266971.00  |                                                                      |
| Division Total: | 1266971.00  |                                                                      |
| Flag Total:     | 57039266.00 |                                                                      |
| Circle Total:   | 57039266.00 |                                                                      |
| 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              | 001         | Direction and Administration                                         |

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|               |           |                                                                         |
|---------------|-----------|-------------------------------------------------------------------------|
| 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            | 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                                                        |
| 7             | 2025      | V 25000.00 25000.00                                                     |
|               |           | SD Total : 25000.00 25000.00                                            |
|               |           | DH Total : 57064266.00                                                  |
| SH Total:     | 25000.00  |                                                                         |
| GH Total:     | 25000     |                                                                         |
| MI Total:     | 25000.00  |                                                                         |
| SM Total:     |           |                                                                         |
| MH Total:     | 25000.00  |                                                                         |
| GN Total:     | 25000.00  |                                                                         |
| GN            | 33        | Tribal Welfare                                                          |
| MH            | 2225      | Welfare of Scheduled Castes Scheduled Tribes and other Backward classes |
| SM            | 01        | Welfare of Scheduled Castes                                             |
| MI            | 800       | Other Expenditure                                                       |
| GH            | 0102      | Scheduled Tribe Sub Plan (Sub Scheme)                                   |
| SH            | 9545      | Maintenance of Departmental Assets                                      |
| P/N           | P         |                                                                         |
|               |           | DH 33                                                                   |
|               |           | SD 001                                                                  |
| Month         | Year      | V/C Debit Amount                                                        |
| 7             | 2025      | V 5890.00 5890.00                                                       |
|               |           | SD Total : 5890.00 5890.00                                              |
|               |           | DH Total : 57070156.00                                                  |
| SH Total:     | 5890.00   |                                                                         |
| GH Total:     | 5890      |                                                                         |
| MI Total:     | 5890.00   |                                                                         |
| SM Total:     | 5890.00   |                                                                         |
| MH Total:     | 5890.00   |                                                                         |
| GN Total:     | 5890.00   |                                                                         |
| 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 | 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                                                                                               |
| 7             | 2025       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 7431010.00                                                                                        |
|               |            | 7431010.00                                                                                        |
|               |            | SD Total :                                                                                        |
|               |            | 7431010.00                                                                                        |
|               |            | 7431010.00                                                                                        |
|               |            | DH Total :                                                                                        |
|               |            | 64501166.00                                                                                       |
| SH Total:     | 7431010.00 |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 7431010.00 |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 7431010.00 |                                                                                                   |
| MH            | 8658       | Suspense Accounts                                                                                 |
| SM            |            |                                                                                                   |
| MI            | 139        | GST- tax Deducted at Source Suspense                                                              |
| GH            |            |                                                                                                   |
| SH            |            |                                                                                                   |
| P/N           |            |                                                                                                   |
|               |            | DH                                                                                                |
|               |            | SD                                                                                                |
| Month         | Year       | V/C                                                                                               |
| 7             | 2025       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 252922.00                                                                                         |
|               |            | 252922.00                                                                                         |
|               |            | SD Total :                                                                                        |
|               |            | 252922.00                                                                                         |
|               |            | 252922.00                                                                                         |
|               |            | DH Total :                                                                                        |
|               |            | 64754088.00                                                                                       |
| SH Total:     |            |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 252922.00  |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 252922.00  |                                                                                                   |
| 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                                                                                               |
| 7             | 2025       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 3503000.00                                                                                        |
|               |            | 3503000.00                                                                                        |

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|                 |             |                                                                                                   |
|-----------------|-------------|---------------------------------------------------------------------------------------------------|
| Circle Name     | 054         | S.E., R.E.S, Bhopal                                                                               |
| Flag            | Divisions   |                                                                                                   |
| Division Name   | RE023       | Bhopal                                                                                            |
| 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:       | 3503000.00  |                                                                                                   |
| GH Total:       |             |                                                                                                   |
| MI Total:       | 3503000.00  |                                                                                                   |
| SM Total:       |             |                                                                                                   |
| MH Total:       | 3503000.00  |                                                                                                   |
| GN Total:       | 11186932.00 |                                                                                                   |
| Division Total: | 11217822.00 |                                                                                                   |
| 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           |                                                                                                   |
|                 |             | DH                                                                                                |
|                 |             | SD                                                                                                |
| Month           | Year        | V/C                                                                                               |
|                 |             | Debit Amount                                                                                      |
|                 |             | SD Total :                                                                                        |
|                 |             | DH Total :                                                                                        |
| SH Total:       | 4725226.00  |                                                                                                   |
| GH Total:       | 4725226     |                                                                                                   |
| MI Total:       | 4725226.00  |                                                                                                   |
| SM Total:       |             |                                                                                                   |
| MH Total:       | 4725226.00  |                                                                                                   |
| GN Total:       | 4725226.00  |                                                                                                   |
| 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   | RE024      | Vidisha                                                              |
| GN              |            |                                                                      |
| MH              | 8443       | Civil Deposits                                                       |
| SM              |            |                                                                      |
| MI              | 111        | Other Departmental Deposits                                          |
| GH              |            |                                                                      |
| SH              | 0040       | Civil Deposit Other Departmental Deposit                             |
| P/N             |            |                                                                      |
|                 |            | DH                                                                   |
|                 |            | SD                                                                   |
| Month           | Year       | V/C                                                                  |
| 7               | 2025       |                                                                      |
|                 |            | Debit Amount                                                         |
|                 |            | 4145740.00                                                           |
|                 |            | 4145740.00                                                           |
|                 |            | SD Total :                                                           |
|                 |            | 4145740.00                                                           |
|                 |            | 4145740.00                                                           |
|                 |            | DH Total :                                                           |
|                 |            | 77128054.00                                                          |
| SH Total:       | 4145740.00 |                                                                      |
| GH Total:       |            |                                                                      |
| MI Total:       | 4145740.00 |                                                                      |
| SM Total:       |            |                                                                      |
| MH Total:       | 4145740.00 |                                                                      |
| MH              | 8658       | Suspense Accounts                                                    |
| SM              |            |                                                                      |
| MI              | 139        | GST- tax Deducted at Source Suspense                                 |
| GH              |            |                                                                      |
| SH              |            |                                                                      |
| P/N             |            |                                                                      |
|                 |            | DH                                                                   |
|                 |            | SD                                                                   |
| Month           | Year       | V/C                                                                  |
| 7               | 2025       |                                                                      |
|                 |            | Debit Amount                                                         |
|                 |            | 557499.00                                                            |
|                 |            | 557499.00                                                            |
|                 |            | SD Total :                                                           |
|                 |            | 557499.00                                                            |
|                 |            | 557499.00                                                            |
|                 |            | DH Total :                                                           |
|                 |            | 77685553.00                                                          |
| SH Total:       |            |                                                                      |
| GH Total:       |            |                                                                      |
| MI Total:       | 557499.00  |                                                                      |
| SM Total:       |            |                                                                      |
| MH Total:       | 557499.00  |                                                                      |
| GN Total:       | 4703239.00 |                                                                      |
| Division Total: | 9428465.00 |                                                                      |
| Division Name   | RE025      | Hoshangabad No-I                                                     |
| GN              | 30         | Expenditure Pertaining to Panchayat and Rural Development Department |
| MH              | 4515       | Capital Outlay on other Rural Development Programmes                 |
| SM              |            |                                                                      |
| MI              | 001        | Direction and Administration                                         |
| GH              | 0420       | Mineral Area development fund (Normal)                               |
| SH              | 6084       | Chief Minister Gram Road and Infrastructure Scheme                   |
| P/N             | P          |                                                                      |

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|               |      |                                                                      |                     |                  |  |            |
|---------------|------|----------------------------------------------------------------------|---------------------|------------------|--|------------|
| Circle Name   |      | 054                                                                  | S.E., R.E.S, Bhopal |                  |  |            |
| Flag          |      | Divisions                                                            |                     |                  |  |            |
| Division Name |      | RE025                                                                |                     | Hoshangabad No-I |  |            |
| GN            | 30   | Expenditure Pertaining to Panchayat and Rural Development Department |                     |                  |  |            |
| MH            | 4515 | Capital Outlay on other Rural Development Programmes                 |                     |                  |  |            |
| SM            |      |                                                                      |                     |                  |  |            |
| MI            | 001  | Direction and Administration                                         |                     |                  |  |            |
| GH            | 0420 | Mineral Area development fund (Normal)                               |                     |                  |  |            |
| SH            | 6084 | Chief Minister Gram Road and Infrastructure Scheme                   |                     |                  |  |            |
| P/N           | P    |                                                                      |                     |                  |  |            |
|               |      |                                                                      | DH                  | 64               |  |            |
|               |      |                                                                      | SD                  | 001              |  |            |
| Month         |      | Year                                                                 | V/C                 | Debit Amount     |  |            |
| 7             |      | 2025                                                                 | V                   | 9097002.00       |  | 9097002.00 |
|               |      | SD Total :                                                           |                     | 9097002.00       |  | 9097002.00 |
|               |      | DH Total :                                                           |                     | 86782555.00      |  |            |
| SH Total:     |      | 9097002.00                                                           |                     |                  |  |            |
| GH Total:     |      | 9097002                                                              |                     |                  |  |            |
| MI Total:     |      | 9097002.00                                                           |                     |                  |  |            |
| SM Total:     |      |                                                                      |                     |                  |  |            |
| MH Total:     |      | 9097002.00                                                           |                     |                  |  |            |
| GN Total:     |      | 9097002.00                                                           |                     |                  |  |            |
| GN            | 56   | Rural Industries                                                     |                     |                  |  |            |
| MH            | 2851 | Village and Small Industries                                         |                     |                  |  |            |
| SM            |      |                                                                      |                     |                  |  |            |
| MI            | 107  | Sericulture Industries                                               |                     |                  |  |            |
| GH            | 0101 | State Plan schemes (Normal)                                          |                     |                  |  |            |
| SH            | 3777 | Development Wroks of Sericulture/Silk Production                     |                     |                  |  |            |
| P/N           | P    |                                                                      |                     |                  |  |            |
|               |      |                                                                      | DH                  | 32               |  |            |
|               |      |                                                                      | SD                  |                  |  |            |
| Month         |      | Year                                                                 | V/C                 | Debit Amount     |  |            |
| 7             |      | 2025                                                                 | V                   | 460854.00        |  | 460854.00  |
|               |      | SD Total :                                                           |                     | 460854.00        |  | 460854.00  |
|               |      | DH Total :                                                           |                     | 87243409.00      |  |            |
| SH Total:     |      | 460854.00                                                            |                     |                  |  |            |
| GH Total:     |      | 460854                                                               |                     |                  |  |            |
| MI Total:     |      | 460854.00                                                            |                     |                  |  |            |
| SM Total:     |      |                                                                      |                     |                  |  |            |
| MH Total:     |      | 460854.00                                                            |                     |                  |  |            |
| GN Total:     |      | 460854.00                                                            |                     |                  |  |            |
| 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                                                                                               |
| 7             | 2025       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 2316743.00                                                                                        |
|               |            | 2316743.00                                                                                        |
|               |            | SD Total :                                                                                        |
|               |            | 2316743.00                                                                                        |
|               |            | 2316743.00                                                                                        |
|               |            | DH Total :                                                                                        |
|               |            | 89560152.00                                                                                       |
| SH Total:     | 2316743.00 |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 2316743.00 |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 2316743.00 |                                                                                                   |
| MH            | 8658       | Suspense Accounts                                                                                 |
| SM            |            |                                                                                                   |
| MI            | 139        | GST- tax Deducted at Source Suspense                                                              |
| GH            |            |                                                                                                   |
| SH            |            |                                                                                                   |
| P/N           |            |                                                                                                   |
|               |            | DH                                                                                                |
|               |            | SD                                                                                                |
| Month         | Year       | V/C                                                                                               |
| 7             | 2025       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 243599.00                                                                                         |
|               |            | 243599.00                                                                                         |
|               |            | SD Total :                                                                                        |
|               |            | 243599.00                                                                                         |
|               |            | 243599.00                                                                                         |
|               |            | DH Total :                                                                                        |
|               |            | 89803751.00                                                                                       |
| SH Total:     |            |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 243599.00  |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 243599.00  |                                                                                                   |
| 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                                                                                               |
| 7             | 2025       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 1620000.00                                                                                        |
|               |            | 1620000.00                                                                                        |

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|                 |             |                                                                                                   |
|-----------------|-------------|---------------------------------------------------------------------------------------------------|
| Circle Name     | 054         | S.E., R.E.S, Bhopal                                                                               |
| Flag            | Divisions   |                                                                                                   |
| Division Name   | RE025       | Hoshangabad 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 : 1620000.00 1620000.00                                                                  |
|                 |             | DH Total : 91423751.00                                                                            |
| SH Total:       | 1620000.00  |                                                                                                   |
| GH Total:       |             |                                                                                                   |
| MI Total:       | 1620000.00  |                                                                                                   |
| SM Total:       |             |                                                                                                   |
| MH Total:       | 1620000.00  |                                                                                                   |
| GN Total:       | 4180342.00  |                                                                                                   |
| Division Total: | 13738198.00 |                                                                                                   |
| Division Name   | RE026       | Harda                                                                                             |
| GN              |             |                                                                                                   |
| MH              | 8658        | Suspense Accounts                                                                                 |
| SM              |             |                                                                                                   |
| MI              | 139         | GST- tax Deducted at Source Suspense                                                              |
| GH              |             |                                                                                                   |
| SH              |             |                                                                                                   |
| P/N             |             |                                                                                                   |
|                 |             | DH                                                                                                |
|                 |             | SD                                                                                                |
| Month           | Year        | V/C Debit Amount                                                                                  |
| 7               | 2025        | 144116.00 144116.00                                                                               |
|                 |             | SD Total : 144116.00 144116.00                                                                    |
|                 |             | DH Total : 91567867.00                                                                            |
| SH Total:       |             |                                                                                                   |
| GH Total:       |             |                                                                                                   |
| MI Total:       | 144116.00   |                                                                                                   |
| SM Total:       |             |                                                                                                   |
| MH Total:       | 144116.00   |                                                                                                   |
| 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 : 7 / 2025

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|                        |                   |                                                                                                   |
|------------------------|-------------------|---------------------------------------------------------------------------------------------------|
| <b>Circle Name</b>     | 054               | S.E., R.E.S, Bhopal                                                                               |
| <b>Flag</b>            | Divisions         |                                                                                                   |
| <b>Division Name</b>   | RE026             | Harda                                                                                             |
| <b>GN</b>              |                   |                                                                                                   |
| <b>MH</b>              | 8782              | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |
| <b>SM</b>              |                   |                                                                                                   |
| <b>MI</b>              | 110               | Miscellaneous Remittances                                                                         |
| <b>GH</b>              |                   |                                                                                                   |
| <b>SH</b>              | 010               | Rural Engineering Services                                                                        |
| <b>P/N</b>             |                   |                                                                                                   |
|                        |                   | <b>DH</b>                                                                                         |
|                        |                   | <b>SD</b>                                                                                         |
| <b>Month</b>           | <b>Year</b>       | <b>V/C</b>                                                                                        |
| 7                      | 2025              |                                                                                                   |
|                        |                   | <b>Debit Amount</b>                                                                               |
|                        |                   | 441000.00                                                                                         |
|                        |                   | <b>441000.00</b>                                                                                  |
|                        |                   | <b>SD Total :</b>                                                                                 |
|                        |                   | <b>441000.00</b>                                                                                  |
|                        |                   | <b>441000.00</b>                                                                                  |
|                        |                   | <b>DH Total :</b>                                                                                 |
|                        |                   | <b>92008867.00</b>                                                                                |
| <b>SH Total:</b>       | <b>441000.00</b>  |                                                                                                   |
| <b>GH Total:</b>       |                   |                                                                                                   |
| <b>MI Total:</b>       | <b>441000.00</b>  |                                                                                                   |
| <b>SM Total:</b>       |                   |                                                                                                   |
| <b>MH Total:</b>       | <b>441000.00</b>  |                                                                                                   |
| <b>GN Total:</b>       | <b>585116.00</b>  |                                                                                                   |
| <b>Division Total:</b> | <b>585116.00</b>  |                                                                                                   |
| <b>Division Name</b>   | RE027             | Sehore                                                                                            |
| <b>GN</b>              | 30                | Expenditure Pertaining to Panchayat and Rural Development Department                              |
| <b>MH</b>              | 4515              | Capital Outlay on other Rural Development Programmes                                              |
| <b>SM</b>              |                   |                                                                                                   |
| <b>MI</b>              | 001               | Direction and Administration                                                                      |
| <b>GH</b>              | 0420              | Mineral Area development fund (Normal)                                                            |
| <b>SH</b>              | 6084              | Chief Minister Gram Road and Infrastructure Scheme                                                |
| <b>P/N</b>             | P                 |                                                                                                   |
|                        |                   | <b>DH</b>                                                                                         |
|                        |                   | <b>SD</b>                                                                                         |
| <b>Month</b>           | <b>Year</b>       | <b>V/C</b>                                                                                        |
| 7                      | 2025              | V                                                                                                 |
|                        |                   | <b>Debit Amount</b>                                                                               |
|                        |                   | 3345071.00                                                                                        |
|                        |                   | <b>3345071.00</b>                                                                                 |
|                        |                   | <b>SD Total :</b>                                                                                 |
|                        |                   | <b>3345071.00</b>                                                                                 |
|                        |                   | <b>3345071.00</b>                                                                                 |
|                        |                   | <b>DH Total :</b>                                                                                 |
|                        |                   | <b>95353938.00</b>                                                                                |
| <b>SH Total:</b>       | <b>3345071.00</b> |                                                                                                   |
| <b>GH Total:</b>       | <b>3345071</b>    |                                                                                                   |
| <b>MI Total:</b>       | <b>3345071.00</b> |                                                                                                   |
| <b>SM Total:</b>       |                   |                                                                                                   |
| <b>MH Total:</b>       | <b>3345071.00</b> |                                                                                                   |
| <b>GN Total:</b>       | <b>3345071.00</b> |                                                                                                   |
| <b>GN</b>              |                   |                                                                                                   |
| <b>MH</b>              | 8443              | Civil Deposits                                                                                    |
| <b>SM</b>              |                   |                                                                                                   |
| <b>MI</b>              | 111               | Other Departmental Deposits                                                                       |
| <b>GH</b>              |                   |                                                                                                   |
| <b>SH</b>              | 0040              | Civil Deposit Other Departmental Deposit                                                          |

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

For The Month/Year : 7 / 2025

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|               |             |                                                                                                   |
|---------------|-------------|---------------------------------------------------------------------------------------------------|
| Circle Name   | 054         | S.E., R.E.S, Bhopal                                                                               |
| Flag          | Divisions   |                                                                                                   |
| Division Name | RE027       | Sehore                                                                                            |
| GN            |             |                                                                                                   |
| MH            | 8443        | Civil Deposits                                                                                    |
| SM            |             |                                                                                                   |
| MI            | 111         | Other Departmental Deposits                                                                       |
| GH            |             |                                                                                                   |
| SH            | 0040        | Civil Deposit Other Departmental Deposit                                                          |
| P/N           |             |                                                                                                   |
|               |             | DH                                                                                                |
|               |             | SD                                                                                                |
| Month         | Year        | V/C                                                                                               |
| 7             | 2025        |                                                                                                   |
|               |             | Debit Amount                                                                                      |
|               |             | 15592391.00                                                                                       |
|               |             | 15592391.00                                                                                       |
|               |             | SD Total :                                                                                        |
|               |             | 15592391.00                                                                                       |
|               |             | 15592391.00                                                                                       |
|               |             | DH Total :                                                                                        |
|               |             | 110946329.00                                                                                      |
| SH Total:     | 15592391.00 |                                                                                                   |
| GH Total:     |             |                                                                                                   |
| MI Total:     | 15592391.00 |                                                                                                   |
| SM Total:     |             |                                                                                                   |
| MH Total:     | 15592391.00 |                                                                                                   |
| MH            | 8658        | Suspense Accounts                                                                                 |
| SM            |             |                                                                                                   |
| MI            | 139         | GST- tax Deducted at Source Suspense                                                              |
| GH            |             |                                                                                                   |
| SH            |             |                                                                                                   |
| P/N           |             |                                                                                                   |
|               |             | DH                                                                                                |
|               |             | SD                                                                                                |
| Month         | Year        | V/C                                                                                               |
| 7             | 2025        |                                                                                                   |
|               |             | Debit Amount                                                                                      |
|               |             | 367380.00                                                                                         |
|               |             | 367380.00                                                                                         |
|               |             | SD Total :                                                                                        |
|               |             | 367380.00                                                                                         |
|               |             | 367380.00                                                                                         |
|               |             | DH Total :                                                                                        |
|               |             | 111313709.00                                                                                      |
| SH Total:     |             |                                                                                                   |
| GH Total:     |             |                                                                                                   |
| MI Total:     | 367380.00   |                                                                                                   |
| SM Total:     |             |                                                                                                   |
| MH Total:     | 367380.00   |                                                                                                   |
| 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                                                                                               |
| 7             | 2025        |                                                                                                   |
|               |             | Debit Amount                                                                                      |
|               |             | 14591223.00                                                                                       |
|               |             | 14591223.00                                                                                       |

**Classified Abstract - Expenditure - Non-Plan/Plan****For The Month/Year : 7 / 2025****13 AUG 2020**

|                        |                    |                                                                                                   |
|------------------------|--------------------|---------------------------------------------------------------------------------------------------|
| <b>Circle Name</b>     | 054                | S.E., R.E.S, Bhopal                                                                               |
| <b>Flag</b>            | Divisions          |                                                                                                   |
| <b>Division Name</b>   | RE027              | Sehore                                                                                            |
| <b>GN</b>              |                    |                                                                                                   |
| <b>MH</b>              | 8782               | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |
| <b>SM</b>              |                    |                                                                                                   |
| <b>MI</b>              | 110                | Miscellaneous Remittances                                                                         |
| <b>GH</b>              |                    |                                                                                                   |
| <b>SH</b>              | 010                | Rural Engineering Services                                                                        |
| <b>P/N</b>             |                    |                                                                                                   |
|                        |                    | <b>DH</b>                                                                                         |
|                        |                    | <b>SD</b>                                                                                         |
| <b>Month</b>           | <b>Year</b>        | <b>V/C</b>                                                                                        |
|                        |                    | <b>Debit Amount</b>                                                                               |
|                        |                    | <b>SD Total :</b>                                                                                 |
|                        |                    | <b>DH Total :</b>                                                                                 |
| <b>SH Total:</b>       | <b>14591223.00</b> |                                                                                                   |
| <b>GH Total:</b>       |                    |                                                                                                   |
| <b>MI Total:</b>       | <b>14591223.00</b> |                                                                                                   |
| <b>SM Total:</b>       |                    |                                                                                                   |
| <b>MH Total:</b>       | <b>14591223.00</b> |                                                                                                   |
| <b>GN Total:</b>       | <b>30550994.00</b> |                                                                                                   |
| <b>Division Total:</b> | <b>33896065.00</b> |                                                                                                   |
| <b>Division Name</b>   | RE028              | Raisen                                                                                            |
| <b>GN</b>              | 30                 | Expenditure Pertaining to Panchayat and Rural Development Department                              |
| <b>MH</b>              | 4515               | Capital Outlay on other Rural Development Programmes                                              |
| <b>SM</b>              |                    |                                                                                                   |
| <b>MI</b>              | 001                | Direction and Administration                                                                      |
| <b>GH</b>              | 0420               | Mineral Area development fund (Normal)                                                            |
| <b>SH</b>              | 6084               | Chief Minister Gram Road and Infrastructure Scheme                                                |
| <b>P/N</b>             | P                  |                                                                                                   |
|                        |                    | <b>DH</b>                                                                                         |
|                        |                    | <b>SD</b>                                                                                         |
| <b>Month</b>           | <b>Year</b>        | <b>V/C</b>                                                                                        |
|                        |                    | <b>Debit Amount</b>                                                                               |
|                        |                    | <b>SD Total :</b>                                                                                 |
|                        |                    | <b>DH Total :</b>                                                                                 |
| <b>SH Total:</b>       | <b>18818884.00</b> |                                                                                                   |
| <b>GH Total:</b>       | <b>18818884</b>    |                                                                                                   |
| <b>MI Total:</b>       | <b>18818884.00</b> |                                                                                                   |
| <b>SM Total:</b>       |                    |                                                                                                   |
| <b>MH Total:</b>       | <b>18818884.00</b> |                                                                                                   |
| <b>GN Total:</b>       | <b>18818884.00</b> |                                                                                                   |
| <b>GN</b>              |                    |                                                                                                   |
| <b>MH</b>              | 8443               | Civil Deposits                                                                                    |
| <b>SM</b>              |                    |                                                                                                   |
| <b>MI</b>              | 111                | Other Departmental Deposits                                                                       |
| <b>GH</b>              |                    |                                                                                                   |
| <b>SH</b>              | 0040               | Civil Deposit Other Departmental Deposit                                                          |
| <b>P/N</b>             |                    |                                                                                                   |

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

For The Month/Year : 7 / 2025

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|                 |             |                                                                      |
|-----------------|-------------|----------------------------------------------------------------------|
| 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                                                                  |
| 7               | 2025        |                                                                      |
|                 |             | Debit Amount                                                         |
|                 |             | 5472088.00                                                           |
|                 |             | 5472088.00                                                           |
|                 |             | SD Total :                                                           |
|                 |             | 5472088.00                                                           |
|                 |             | 5472088.00                                                           |
|                 |             | DH Total :                                                           |
|                 |             | 150195904.00                                                         |
| SH Total:       | 5472088.00  |                                                                      |
| GH Total:       |             |                                                                      |
| MI Total:       | 5472088.00  |                                                                      |
| SM Total:       |             |                                                                      |
| MH Total:       | 5472088.00  |                                                                      |
| MH              | 8658        | Suspense Accounts                                                    |
| SM              |             |                                                                      |
| MI              | 139         | GST- tax Deducted at Source Suspense                                 |
| GH              |             |                                                                      |
| SH              |             |                                                                      |
| P/N             |             |                                                                      |
|                 |             | DH                                                                   |
|                 |             | SD                                                                   |
| Month           | Year        | V/C                                                                  |
| 7               | 2025        |                                                                      |
|                 |             | Debit Amount                                                         |
|                 |             | 270798.00                                                            |
|                 |             | 270798.00                                                            |
|                 |             | SD Total :                                                           |
|                 |             | 270798.00                                                            |
|                 |             | 270798.00                                                            |
|                 |             | DH Total :                                                           |
|                 |             | 150466702.00                                                         |
| SH Total:       |             |                                                                      |
| GH Total:       |             |                                                                      |
| MI Total:       | 270798.00   |                                                                      |
| SM Total:       |             |                                                                      |
| MH Total:       | 270798.00   |                                                                      |
| GN Total:       | 5742886.00  |                                                                      |
| Division Total: | 24561770.00 |                                                                      |
| Division Name   | RE029       | Biaora Rajgarh                                                       |
| GN              | 30          | Expenditure Pertaining to Panchayat and Rural Development Department |
| MH              | 4515        | Capital Outlay on other Rural Development Programmes                 |
| SM              |             |                                                                      |
| MI              | 001         | Direction and Administration                                         |
| GH              | 0420        | Mineral Area development fund (Normal)                               |
| SH              | 6084        | Chief Minister Gram Road and Infrastructure Scheme                   |
| P/N             | P           |                                                                      |

**Developed By : A.F Ferguson & Co.**

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

For The Month/Year : 7 / 2025

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|                 |            |                                                                                                   |
|-----------------|------------|---------------------------------------------------------------------------------------------------|
| Circle Name     | 054        | S.E., R.E.S, Bhopal                                                                               |
| Flag            | Divisions  |                                                                                                   |
| Division Name   | RE029      | Biaora Rajgarh                                                                                    |
| GN              |            |                                                                                                   |
| MH              | 8658       | Suspense Accounts                                                                                 |
| SM              |            |                                                                                                   |
| MI              | 139        | GST- tax Deducted at Source Suspense                                                              |
| GH              |            |                                                                                                   |
| SH              |            |                                                                                                   |
| P/N             |            |                                                                                                   |
|                 |            | DH                                                                                                |
|                 |            | SD                                                                                                |
| Month           | Year       | V/C                                                                                               |
| 7               | 2025       |                                                                                                   |
|                 |            | Debit Amount                                                                                      |
|                 |            | 359034.00                                                                                         |
|                 |            | 359034.00                                                                                         |
|                 |            | 359034.00                                                                                         |
|                 |            | 359034.00                                                                                         |
|                 |            | 154315198.00                                                                                      |
| SH Total:       |            |                                                                                                   |
| GH Total:       |            |                                                                                                   |
| MI Total:       | 359034.00  |                                                                                                   |
| SM Total:       |            |                                                                                                   |
| MH Total:       | 359034.00  |                                                                                                   |
| 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                                                                                               |
| 7               | 2025       |                                                                                                   |
|                 |            | Debit Amount                                                                                      |
|                 |            | 4800000.00                                                                                        |
|                 |            | 4800000.00                                                                                        |
|                 |            | 4800000.00                                                                                        |
|                 |            | 4800000.00                                                                                        |
|                 |            | 159115198.00                                                                                      |
| SH Total:       | 4800000.00 |                                                                                                   |
| GH Total:       |            |                                                                                                   |
| MI Total:       | 4800000.00 |                                                                                                   |
| SM Total:       |            |                                                                                                   |
| MH Total:       | 4800000.00 |                                                                                                   |
| GN Total:       | 7556430.00 |                                                                                                   |
| Division Total: | 8648496.00 |                                                                                                   |
| 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          |                                                                                                   |

Classified Abstract - Expenditure - Non-Plan/PlanFor The Month/Year : 7 / 2025

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|                      |             |                                                                      |
|----------------------|-------------|----------------------------------------------------------------------|
| <b>Circle Name</b>   | 054         | S.E., R.E.S, Bhopal                                                  |
| <b>Flag</b>          | Divisions   |                                                                      |
| <b>Division Name</b> | RE030       | Betul                                                                |
| <b>GN</b>            | 30          | Expenditure Pertaining to Panchayat and Rural Development Department |
| <b>MH</b>            | 4515        | Capital Outlay on other Rural Development Programmes                 |
| <b>SM</b>            |             |                                                                      |
| <b>MI</b>            | 001         | Direction and Administration                                         |
| <b>GH</b>            | 0420        | Mineral Area development fund (Normal)                               |
| <b>SH</b>            | 6084        | Chief Minister Gram Road and Infrastructure Scheme                   |
| <b>P/N</b>           | P           |                                                                      |
|                      |             | <b>DH</b> 64                                                         |
|                      |             | <b>SD</b> 001                                                        |
| <b>Month</b>         | <b>Year</b> | <b>V/C</b> <b>Debit Amount</b>                                       |
| 7                    | 2025        | V 6846025.00 6846025.00                                              |
|                      |             | <b>SD Total :</b> 6846025.00 6846025.00                              |
|                      |             | <b>DH Total :</b> 165961223.00                                       |
| <b>SH Total:</b>     | 6846025.00  |                                                                      |
| <b>GH Total:</b>     | 6846025     |                                                                      |
| <b>MI Total:</b>     | 6846025.00  |                                                                      |
| <b>SM Total:</b>     |             |                                                                      |
| <b>MH Total:</b>     | 6846025.00  |                                                                      |
| <b>GN Total:</b>     | 6846025.00  |                                                                      |
| <b>GN</b>            |             |                                                                      |
| <b>MH</b>            | 8443        | Civil Deposits                                                       |
| <b>SM</b>            |             |                                                                      |
| <b>MI</b>            | 111         | Other Departmental Deposits                                          |
| <b>GH</b>            |             |                                                                      |
| <b>SH</b>            | 0040        | Civil Deposit Other Departmental Deposit                             |
| <b>P/N</b>           |             |                                                                      |
|                      |             | <b>DH</b>                                                            |
|                      |             | <b>SD</b>                                                            |
| <b>Month</b>         | <b>Year</b> | <b>V/C</b> <b>Debit Amount</b>                                       |
| 7                    | 2025        | 6700816.00 6700816.00                                                |
|                      |             | <b>SD Total :</b> 6700816.00 6700816.00                              |
|                      |             | <b>DH Total :</b> 172662039.00                                       |
| <b>SH Total:</b>     | 6700816.00  |                                                                      |
| <b>GH Total:</b>     |             |                                                                      |
| <b>MI Total:</b>     | 6700816.00  |                                                                      |
| <b>SM Total:</b>     |             |                                                                      |
| <b>MH Total:</b>     | 6700816.00  |                                                                      |
| <b>MH</b>            | 8658        | Suspense Accounts                                                    |
| <b>SM</b>            |             |                                                                      |
| <b>MI</b>            | 139         | GST- tax Deducted at Source Suspense                                 |
| <b>GH</b>            |             |                                                                      |
| <b>SH</b>            |             |                                                                      |
| <b>P/N</b>           |             |                                                                      |

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

For The Month/Year : 7 / 2025

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|                 |             |                                                                                                   |
|-----------------|-------------|---------------------------------------------------------------------------------------------------|
| Circle Name     | 054         | S.E., R.E.S, Bhopal                                                                               |
| Flag            | Divisions   |                                                                                                   |
| Division Name   | RE030       | Betul                                                                                             |
| GN              |             |                                                                                                   |
| MH              | 8658        | Suspense Accounts                                                                                 |
| SM              |             |                                                                                                   |
| MI              | 139         | GST- tax Deducted at Source Suspense                                                              |
| GH              |             |                                                                                                   |
| SH              |             |                                                                                                   |
| P/N             |             |                                                                                                   |
|                 |             | DH                                                                                                |
|                 |             | SD                                                                                                |
| Month           | Year        | V/C                                                                                               |
| 7               | 2025        |                                                                                                   |
|                 |             | Debit Amount                                                                                      |
|                 |             | 612124.00                                                                                         |
|                 |             | 612124.00                                                                                         |
|                 |             | 612124.00                                                                                         |
|                 |             | 612124.00                                                                                         |
|                 |             | 173274163.00                                                                                      |
| SH Total:       |             |                                                                                                   |
| GH Total:       |             |                                                                                                   |
| MI Total:       | 612124.00   |                                                                                                   |
| SM Total:       |             |                                                                                                   |
| MH Total:       | 612124.00   |                                                                                                   |
| 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                                                                                               |
| 7               | 2025        |                                                                                                   |
|                 |             | Debit Amount                                                                                      |
|                 |             | 3997330.00                                                                                        |
|                 |             | 3997330.00                                                                                        |
|                 |             | 3997330.00                                                                                        |
|                 |             | 177271493.00                                                                                      |
| SH Total:       | 3997330.00  |                                                                                                   |
| GH Total:       |             |                                                                                                   |
| MI Total:       | 3997330.00  |                                                                                                   |
| SM Total:       |             |                                                                                                   |
| MH Total:       | 3997330.00  |                                                                                                   |
| GN Total:       | 11310270.00 |                                                                                                   |
| Division Total: | 18156295.00 |                                                                                                   |
| 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           |                                                                                                   |

Classified Abstract - Expenditure - Non-Plan/PlanFor The Month/Year : 7 / 2025

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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            | 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 |
| 7             |      | 2025                                                                 | V                   | 1687034.00   |
|               |      | SD Total :                                                           |                     | 1687034.00   |
|               |      | DH Total :                                                           |                     | 178958527.00 |
| SH Total:     |      | 1687034.00                                                           |                     |              |
| GH Total:     |      | 1687034                                                              |                     |              |
| MI Total:     |      | 1687034.00                                                           |                     |              |
| SM Total:     |      |                                                                      |                     |              |
| MH Total:     |      | 1687034.00                                                           |                     |              |
| GN Total:     |      | 1687034.00                                                           |                     |              |
| 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 |
| 7             |      | 2025                                                                 |                     | 8767.00      |
|               |      | SD Total :                                                           |                     | 8767.00      |
|               |      | DH Total :                                                           |                     | 178967294.00 |
| SH Total:     |      | 8767.00                                                              |                     |              |
| GH Total:     |      |                                                                      |                     |              |
| MI Total:     |      | 8767.00                                                              |                     |              |
| SM Total:     |      |                                                                      |                     |              |
| MH Total:     |      | 8767.00                                                              |                     |              |
| 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 : 7 / 2025

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|                 |            |                                                                      |
|-----------------|------------|----------------------------------------------------------------------|
| Circle Name     | 054        | S.E., R.E.S, Bhopal                                                  |
| Flag            | Divisions  |                                                                      |
| Division Name   | RE031      | Multai Betul                                                         |
| GN              |            |                                                                      |
| MH              | 8658       | Suspense Accounts                                                    |
| SM              |            |                                                                      |
| MI              | 139        | GST- tax Deducted at Source Suspense                                 |
| GH              |            |                                                                      |
| SH              |            |                                                                      |
| P/N             |            |                                                                      |
|                 |            | DH                                                                   |
|                 |            | SD                                                                   |
| Month           | Year       | V/C                                                                  |
| 7               | 2025       |                                                                      |
|                 |            | Debit Amount                                                         |
|                 |            | 297769.00                                                            |
|                 |            | 297769.00                                                            |
|                 |            | 297769.00                                                            |
|                 |            | 179265063.00                                                         |
| SH Total:       |            |                                                                      |
| GH Total:       |            |                                                                      |
| MI Total:       | 297769.00  |                                                                      |
| SM Total:       |            |                                                                      |
| MH Total:       | 297769.00  |                                                                      |
| GN Total:       | 306536.00  |                                                                      |
| Division Total: | 1993570.00 |                                                                      |
| 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       | State Plan schemes (Normal)                                          |
| SH              | 7251       | Vikas Bhawan                                                         |
| P/N             | P          |                                                                      |
|                 |            | DH                                                                   |
|                 |            | SD                                                                   |
| Month           | Year       | V/C                                                                  |
| 7               | 2025       | V                                                                    |
|                 |            | Debit Amount                                                         |
|                 |            | 128891.00                                                            |
|                 |            | 128891.00                                                            |
|                 |            | 128891.00                                                            |
|                 |            | 179393954.00                                                         |
| SH Total:       | 128891.00  |                                                                      |
| GH Total:       | 128891     |                                                                      |
| MI Total:       | 128891.00  |                                                                      |
| SM Total:       |            |                                                                      |
| MH Total:       | 128891.00  |                                                                      |
| GN Total:       | 128891.00  |                                                                      |
| GN              |            |                                                                      |
| MH              | 8658       | Suspense Accounts                                                    |
| SM              |            |                                                                      |
| MI              | 139        | GST- tax Deducted at Source Suspense                                 |
| GH              |            |                                                                      |
| SH              |            |                                                                      |

Classified Abstract - Expenditure - Non-Plan/PlanFor The Month/Year : 7 / 2025

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|                        |                     |                                                                      |
|------------------------|---------------------|----------------------------------------------------------------------|
| <b>Circle Name</b>     | 054                 | S.E., R.E.S, Bhopal                                                  |
| <b>Flag</b>            | Divisions           |                                                                      |
| <b>Division Name</b>   | RE099               | E.E. PROJECT DIVISION, RES BHOPAL                                    |
| <b>GN</b>              |                     |                                                                      |
| <b>MH</b>              | 8658                | Suspense Accounts                                                    |
| <b>SM</b>              |                     |                                                                      |
| <b>MI</b>              | 139                 | GST- tax Deducted at Source Suspense                                 |
| <b>GH</b>              |                     |                                                                      |
| <b>SH</b>              |                     |                                                                      |
| <b>P/N</b>             |                     |                                                                      |
|                        |                     | <b>DH</b>                                                            |
|                        |                     | <b>SD</b>                                                            |
| <b>Month</b>           | <b>Year</b>         | <b>V/C</b>                                                           |
| 7                      | 2025                |                                                                      |
|                        |                     | <b>Debit Amount</b>                                                  |
|                        |                     | 5484.00                                                              |
|                        |                     | <b>5484.00</b>                                                       |
|                        |                     | <b>SD Total :</b>                                                    |
|                        |                     | <b>5484.00</b>                                                       |
|                        |                     | <b>5484.00</b>                                                       |
|                        |                     | <b>DH Total :</b>                                                    |
|                        |                     | <b>179399438.00</b>                                                  |
| <b>SH Total:</b>       |                     |                                                                      |
| <b>GH Total:</b>       |                     |                                                                      |
| <b>MI Total:</b>       | <b>5484.00</b>      |                                                                      |
| <b>SM Total:</b>       |                     |                                                                      |
| <b>MH Total:</b>       | <b>5484.00</b>      |                                                                      |
| <b>GN Total:</b>       | <b>5484.00</b>      |                                                                      |
| <b>Division Total:</b> | <b>134375.00</b>    |                                                                      |
| <b>Flag Total:</b>     | <b>122360172.00</b> |                                                                      |
| <b>Circle Total:</b>   | <b>122360172.00</b> |                                                                      |
| <b>Circle Name</b>     | 055                 | S.E., R.E.S, Rewa                                                    |
| <b>Flag</b>            | Divisions           |                                                                      |
| <b>Division Name</b>   | RE032               | Rewa                                                                 |
| <b>GN</b>              | 30                  | Expenditure Pertaining to Panchayat and Rural Development Department |
| <b>MH</b>              | 4515                | Capital Outlay on other Rural Development Programmes                 |
| <b>SM</b>              |                     |                                                                      |
| <b>MI</b>              | 001                 | Direction and Administration                                         |
| <b>GH</b>              | 0420                | Mineral Area development fund (Normal)                               |
| <b>SH</b>              | 6084                | Chief Minister Gram Road and Infrastructure Scheme                   |
| <b>P/N</b>             | P                   |                                                                      |
|                        |                     | <b>DH</b>                                                            |
|                        |                     | <b>SD</b>                                                            |
| <b>Month</b>           | <b>Year</b>         | <b>V/C</b>                                                           |
| 7                      | 2025                | V                                                                    |
|                        |                     | <b>Debit Amount</b>                                                  |
|                        |                     | 2136181.00                                                           |
|                        |                     | <b>2136181.00</b>                                                    |
|                        |                     | <b>SD Total :</b>                                                    |
|                        |                     | <b>2136181.00</b>                                                    |
|                        |                     | <b>2136181.00</b>                                                    |
|                        |                     | <b>DH Total :</b>                                                    |
|                        |                     | <b>181535619.00</b>                                                  |
| <b>SH Total:</b>       | <b>2136181.00</b>   |                                                                      |
| <b>GH Total:</b>       | <b>2136181</b>      |                                                                      |
| <b>MI Total:</b>       | <b>2136181.00</b>   |                                                                      |
| <b>SM Total:</b>       |                     |                                                                      |
| <b>MH Total:</b>       | <b>2136181.00</b>   |                                                                      |
| <b>GN Total:</b>       | <b>2136181.00</b>   |                                                                      |
| <b>GN</b>              |                     |                                                                      |
| <b>MH</b>              | 8443                | Civil Deposits                                                       |

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

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|                 |            |                                                                        |
|-----------------|------------|------------------------------------------------------------------------|
| 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                                                                    |
| 7               | 2025       |                                                                        |
|                 |            | Debit Amount                                                           |
|                 |            | 993798.00                                                              |
|                 |            | 993798.00                                                              |
|                 |            | SD Total :                                                             |
|                 |            | 993798.00                                                              |
|                 |            | 993798.00                                                              |
|                 |            | DH Total :                                                             |
|                 |            | 182529417.00                                                           |
| SH Total:       | 993798.00  |                                                                        |
| GH Total:       |            |                                                                        |
| MI Total:       | 993798.00  |                                                                        |
| SM Total:       |            |                                                                        |
| MH Total:       | 993798.00  |                                                                        |
| GN Total:       | 993798.00  |                                                                        |
| Division Total: | 3129979.00 |                                                                        |
| Division Name   | RE033      | Satna                                                                  |
| GN              | 14         | Expenditure Pertaining to Animal Husbandry Department                  |
| MH              | 4403       | Capital Outlay on Animal Husbandry                                     |
| SM              |            |                                                                        |
| MI              | 101        | Veterinary Services and Animal Health                                  |
| GH              | 0101       | State Plan schemes (Normal)                                            |
| SH              | 9588       | Infrastructure Development of Veterinary Hospitals and other Buildings |
| P/N             | P          |                                                                        |
|                 |            | DH                                                                     |
|                 |            | SD                                                                     |
| Month           | Year       | V/C                                                                    |
| 7               | 2025       | V                                                                      |
|                 |            | Debit Amount                                                           |
|                 |            | 219600.00                                                              |
|                 |            | 219600.00                                                              |
|                 |            | SD Total :                                                             |
|                 |            | 219600.00                                                              |
|                 |            | 219600.00                                                              |
|                 |            | DH Total :                                                             |
|                 |            | 182749017.00                                                           |
| SH Total:       | 219600.00  |                                                                        |
| GH Total:       | 219600     |                                                                        |
| MI Total:       | 219600.00  |                                                                        |
| SM Total:       |            |                                                                        |
| MH Total:       | 219600.00  |                                                                        |
| GN Total:       | 219600.00  |                                                                        |
| 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                     |

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Classified Abstract - Expenditure - Non-Plan/PlanFor The Month/Year : 7 / 2025

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|                        |                    |                                                                                                   |
|------------------------|--------------------|---------------------------------------------------------------------------------------------------|
| <b>Circle Name</b>     | 055                | S.E., R.E.S, Rewa                                                                                 |
| <b>Flag</b>            | Divisions          |                                                                                                   |
| <b>Division Name</b>   | RE033              | Satna                                                                                             |
| <b>GN</b>              |                    |                                                                                                   |
| <b>MH</b>              | 8658               | Suspense Accounts                                                                                 |
| <b>SM</b>              |                    |                                                                                                   |
| <b>MI</b>              | 139                | GST- tax Deducted at Source Suspense                                                              |
| <b>GH</b>              |                    |                                                                                                   |
| <b>SH</b>              |                    |                                                                                                   |
| <b>P/N</b>             |                    |                                                                                                   |
|                        |                    | <b>DH</b>                                                                                         |
|                        |                    | <b>SD</b>                                                                                         |
| <b>Month</b>           | <b>Year</b>        | <b>V/C</b>                                                                                        |
| 7                      | 2025               |                                                                                                   |
|                        |                    | <b>Debit Amount</b>                                                                               |
|                        |                    | 918624.00                                                                                         |
|                        |                    | <b>918624.00</b>                                                                                  |
|                        |                    | <b>SD Total :</b>                                                                                 |
|                        |                    | <b>918624.00</b>                                                                                  |
|                        |                    | <b>DH Total :</b>                                                                                 |
|                        |                    | <b>229881479.00</b>                                                                               |
| <b>SH Total:</b>       |                    |                                                                                                   |
| <b>GH Total:</b>       |                    |                                                                                                   |
| <b>MI Total:</b>       | <b>918624.00</b>   |                                                                                                   |
| <b>SM Total:</b>       |                    |                                                                                                   |
| <b>MH Total:</b>       | <b>918624.00</b>   |                                                                                                   |
| <b>MH</b>              | 8782               | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |
| <b>SM</b>              |                    |                                                                                                   |
| <b>MI</b>              | 110                | Miscellaneous Remittances                                                                         |
| <b>GH</b>              |                    |                                                                                                   |
| <b>SH</b>              | 010                | Rural Engineering Services                                                                        |
| <b>P/N</b>             |                    |                                                                                                   |
|                        |                    | <b>DH</b>                                                                                         |
|                        |                    | <b>SD</b>                                                                                         |
| <b>Month</b>           | <b>Year</b>        | <b>V/C</b>                                                                                        |
| 7                      | 2025               |                                                                                                   |
|                        |                    | <b>Debit Amount</b>                                                                               |
|                        |                    | 6053000.00                                                                                        |
|                        |                    | <b>6053000.00</b>                                                                                 |
|                        |                    | <b>SD Total :</b>                                                                                 |
|                        |                    | <b>6053000.00</b>                                                                                 |
|                        |                    | <b>DH Total :</b>                                                                                 |
|                        |                    | <b>235934479.00</b>                                                                               |
| <b>SH Total:</b>       | <b>6053000.00</b>  |                                                                                                   |
| <b>GH Total:</b>       |                    |                                                                                                   |
| <b>MI Total:</b>       | <b>6053000.00</b>  |                                                                                                   |
| <b>SM Total:</b>       |                    |                                                                                                   |
| <b>MH Total:</b>       | <b>6053000.00</b>  |                                                                                                   |
| <b>GN Total:</b>       | <b>10193371.00</b> |                                                                                                   |
| <b>Division Total:</b> | <b>53405062.00</b> |                                                                                                   |
| <b>Division Name</b>   | RE034              | Sidhi                                                                                             |
| <b>GN</b>              |                    |                                                                                                   |
| <b>MH</b>              | 8443               | Civil Deposits                                                                                    |
| <b>SM</b>              |                    |                                                                                                   |
| <b>MI</b>              | 111                | Other Departmental Deposits                                                                       |
| <b>GH</b>              |                    |                                                                                                   |
| <b>SH</b>              | 0040               | Civil Deposit Other Departmental Deposit                                                          |
| <b>P/N</b>             |                    |                                                                                                   |

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

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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                                                                  |
| 7               | 2025       |                                                                      |
|                 |            | Debit Amount                                                         |
|                 |            | 2334845.00                                                           |
|                 |            | 2334845.00                                                           |
|                 |            | SD Total :                                                           |
|                 |            | 2334845.00                                                           |
|                 |            | 2334845.00                                                           |
|                 |            | DH Total :                                                           |
|                 |            | 238269324.00                                                         |
| SH Total:       | 2334845.00 |                                                                      |
| GH Total:       |            |                                                                      |
| MI Total:       | 2334845.00 |                                                                      |
| SM Total:       |            |                                                                      |
| MH Total:       | 2334845.00 |                                                                      |
| MH              | 8658       | Suspense Accounts                                                    |
| SM              |            |                                                                      |
| MI              | 139        | GST- tax Deducted at Source Suspense                                 |
| GH              |            |                                                                      |
| SH              |            |                                                                      |
| P/N             |            |                                                                      |
|                 |            | DH                                                                   |
|                 |            | SD                                                                   |
| Month           | Year       | V/C                                                                  |
| 7               | 2025       |                                                                      |
|                 |            | Debit Amount                                                         |
|                 |            | 644154.00                                                            |
|                 |            | 644154.00                                                            |
|                 |            | SD Total :                                                           |
|                 |            | 644154.00                                                            |
|                 |            | 644154.00                                                            |
|                 |            | DH Total :                                                           |
|                 |            | 238913478.00                                                         |
| SH Total:       |            |                                                                      |
| GH Total:       |            |                                                                      |
| MI Total:       | 644154.00  |                                                                      |
| SM Total:       |            |                                                                      |
| MH Total:       | 644154.00  |                                                                      |
| GN Total:       | 2978999.00 |                                                                      |
| Division Total: | 2978999.00 |                                                                      |
| 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          |                                                                      |

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|                 |            |                                                                                                   |
|-----------------|------------|---------------------------------------------------------------------------------------------------|
| 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                                                                                               |
| 7               | 2025       |                                                                                                   |
|                 |            | Debit Amount                                                                                      |
|                 |            | 28176.00                                                                                          |
|                 |            | 28176.00                                                                                          |
|                 |            | SD Total :                                                                                        |
|                 |            | 28176.00                                                                                          |
|                 |            | 28176.00                                                                                          |
|                 |            | DH Total :                                                                                        |
|                 |            | 239270615.00                                                                                      |
| SH Total:       |            |                                                                                                   |
| GH Total:       |            |                                                                                                   |
| MI Total:       | 28176.00   |                                                                                                   |
| SM Total:       |            |                                                                                                   |
| MH Total:       | 28176.00   |                                                                                                   |
| 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                                                                                               |
| 7               | 2025       |                                                                                                   |
|                 |            | Debit Amount                                                                                      |
|                 |            | 2934316.00                                                                                        |
|                 |            | 2934316.00                                                                                        |
|                 |            | SD Total :                                                                                        |
|                 |            | 2934316.00                                                                                        |
|                 |            | 2934316.00                                                                                        |
|                 |            | DH Total :                                                                                        |
|                 |            | 242204931.00                                                                                      |
| SH Total:       | 2934316.00 |                                                                                                   |
| GH Total:       |            |                                                                                                   |
| MI Total:       | 2934316.00 |                                                                                                   |
| SM Total:       |            |                                                                                                   |
| MH Total:       | 2934316.00 |                                                                                                   |
| GN Total:       | 3214200.00 |                                                                                                   |
| Division Total: | 3291453.00 |                                                                                                   |
| Division Name   | RE037      | Umaria                                                                                            |
| GN              | 30         | Expenditure Pertaining to Panchayat and Rural Development Department                              |
| MH              | 4515       | Capital Outlay on other Rural Development Programmes                                              |
| SM              |            |                                                                                                   |
| MI              | 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 : 7 / 2025****13 AUG 2020**

|                      |             |                                                                                                   |
|----------------------|-------------|---------------------------------------------------------------------------------------------------|
| <b>Circle Name</b>   | 055         | S.E., R.E.S, Rewa                                                                                 |
| <b>Flag</b>          | Divisions   |                                                                                                   |
| <b>Division Name</b> | RE037       | Umaria                                                                                            |
| <b>GN</b>            | 30          | Expenditure Pertaining to Panchayat and Rural Development Department                              |
| <b>MH</b>            | 4515        | Capital Outlay on other Rural Development Programmes                                              |
| <b>SM</b>            |             |                                                                                                   |
| <b>MI</b>            | 001         | Direction and Administration                                                                      |
| <b>GH</b>            | 0420        | Mineral Area development fund (Normal)                                                            |
| <b>SH</b>            | 6084        | Chief Minister Gram Road and Infrastructure Scheme                                                |
| <b>P/N</b>           | P           |                                                                                                   |
|                      |             | <b>DH</b> 64                                                                                      |
|                      |             | <b>SD</b> 001                                                                                     |
| <b>Month</b>         | <b>Year</b> | <b>V/C</b> <b>Debit Amount</b>                                                                    |
| 7                    | 2025        | V 1133335.00 1133335.00                                                                           |
|                      |             | <b>SD Total :</b> 1133335.00 1133335.00                                                           |
|                      |             | <b>DH Total :</b> 243338266.00                                                                    |
| <b>SH Total:</b>     | 1133335.00  |                                                                                                   |
| <b>GH Total:</b>     | 1133335     |                                                                                                   |
| <b>MI Total:</b>     | 1133335.00  |                                                                                                   |
| <b>SM Total:</b>     |             |                                                                                                   |
| <b>MH Total:</b>     | 1133335.00  |                                                                                                   |
| <b>GN Total:</b>     | 1133335.00  |                                                                                                   |
| <b>GN</b>            |             |                                                                                                   |
| <b>MH</b>            | 8658        | Suspense Accounts                                                                                 |
| <b>SM</b>            |             |                                                                                                   |
| <b>MI</b>            | 139         | GST- tax Deducted at Source Suspense                                                              |
| <b>GH</b>            |             |                                                                                                   |
| <b>SH</b>            |             |                                                                                                   |
| <b>P/N</b>           |             |                                                                                                   |
|                      |             | <b>DH</b>                                                                                         |
|                      |             | <b>SD</b>                                                                                         |
| <b>Month</b>         | <b>Year</b> | <b>V/C</b> <b>Debit Amount</b>                                                                    |
| 7                    | 2025        | V 53416.00 53416.00                                                                               |
|                      |             | <b>SD Total :</b> 53416.00 53416.00                                                               |
|                      |             | <b>DH Total :</b> 243391682.00                                                                    |
| <b>SH Total:</b>     |             |                                                                                                   |
| <b>GH Total:</b>     |             |                                                                                                   |
| <b>MI Total:</b>     | 53416.00    |                                                                                                   |
| <b>SM Total:</b>     |             |                                                                                                   |
| <b>MH Total:</b>     | 53416.00    |                                                                                                   |
| <b>MH</b>            | 8782        | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |
| <b>SM</b>            |             |                                                                                                   |
| <b>MI</b>            | 110         | Miscellaneous Remittances                                                                         |
| <b>GH</b>            |             |                                                                                                   |
| <b>SH</b>            | 010         | Rural Engineering Services                                                                        |
| <b>P/N</b>           |             |                                                                                                   |

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

For The Month/Year : 7 / 2025

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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                                                                                  |
| 7               | 2025       | 3107886.00 3107886.00                                                                             |
|                 |            | SD Total : 3107886.00 3107886.00                                                                  |
|                 |            | DH Total : 246499568.00                                                                           |
| SH Total:       | 3107886.00 |                                                                                                   |
| GH Total:       |            |                                                                                                   |
| MI Total:       | 3107886.00 |                                                                                                   |
| SM Total:       |            |                                                                                                   |
| MH Total:       | 3107886.00 |                                                                                                   |
| GN Total:       | 3161302.00 |                                                                                                   |
| Division Total: | 4294637.00 |                                                                                                   |
| Division Name   | RE080      | ANUPPUR                                                                                           |
| GN              |            |                                                                                                   |
| MH              | 8658       | Suspense Accounts                                                                                 |
| SM              |            |                                                                                                   |
| MI              | 139        | GST- tax Deducted at Source Suspense                                                              |
| GH              |            |                                                                                                   |
| SH              |            |                                                                                                   |
| P/N             |            |                                                                                                   |
|                 |            | DH                                                                                                |
|                 |            | SD                                                                                                |
| Month           | Year       | V/C Debit Amount                                                                                  |
| 7               | 2025       | 58877.00 58877.00                                                                                 |
|                 |            | SD Total : 58877.00 58877.00                                                                      |
|                 |            | DH Total : 246558445.00                                                                           |
| SH Total:       |            |                                                                                                   |
| GH Total:       |            |                                                                                                   |
| MI Total:       | 58877.00   |                                                                                                   |
| SM Total:       |            |                                                                                                   |
| MH Total:       | 58877.00   |                                                                                                   |
| 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 : 7 / 2025

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|                        |                   |                                                                                                   |
|------------------------|-------------------|---------------------------------------------------------------------------------------------------|
| <b>Circle Name</b>     | 055               | S.E., R.E.S, Rewa                                                                                 |
| <b>Flag</b>            | Divisions         |                                                                                                   |
| <b>Division Name</b>   | RE080             | ANUPPUR                                                                                           |
| <b>GN</b>              |                   |                                                                                                   |
| <b>MH</b>              | 8782              | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |
| <b>SM</b>              |                   |                                                                                                   |
| <b>MI</b>              | 110               | Miscellaneous Remittances                                                                         |
| <b>GH</b>              |                   |                                                                                                   |
| <b>SH</b>              | 010               | Rural Engineering Services                                                                        |
| <b>P/N</b>             |                   |                                                                                                   |
|                        |                   | <b>DH</b>                                                                                         |
|                        |                   | <b>SD</b>                                                                                         |
| <b>Month</b>           | <b>Year</b>       | <b>V/C</b>                                                                                        |
| 7                      | 2025              |                                                                                                   |
|                        |                   | <b>Debit Amount</b>                                                                               |
|                        |                   | 4303016.00                                                                                        |
|                        |                   | <b>4303016.00</b>                                                                                 |
|                        |                   | <b>SD Total :</b>                                                                                 |
|                        |                   | <b>4303016.00</b>                                                                                 |
|                        |                   | <b>4303016.00</b>                                                                                 |
|                        |                   | <b>DH Total :</b>                                                                                 |
|                        |                   | <b>250861461.00</b>                                                                               |
| <b>SH Total:</b>       | <b>4303016.00</b> |                                                                                                   |
| <b>GH Total:</b>       |                   |                                                                                                   |
| <b>MI Total:</b>       | <b>4303016.00</b> |                                                                                                   |
| <b>SM Total:</b>       |                   |                                                                                                   |
| <b>MH Total:</b>       | <b>4303016.00</b> |                                                                                                   |
| <b>GN Total:</b>       | <b>4361893.00</b> |                                                                                                   |
| <b>Division Total:</b> | <b>4361893.00</b> |                                                                                                   |
| <b>Division Name</b>   | RE081             | SINGRAULI                                                                                         |
| <b>GN</b>              | 30                | Expenditure Pertaining to Panchayat and Rural Development Department                              |
| <b>MH</b>              | 4515              | Capital Outlay on other Rural Development Programmes                                              |
| <b>SM</b>              |                   |                                                                                                   |
| <b>MI</b>              | 001               | Direction and Administration                                                                      |
| <b>GH</b>              | 0420              | Mineral Area development fund (Normal)                                                            |
| <b>SH</b>              | 6084              | Chief Minister Gram Road and Infrastructure Scheme                                                |
| <b>P/N</b>             | P                 |                                                                                                   |
|                        |                   | <b>DH</b>                                                                                         |
|                        |                   | <b>SD</b>                                                                                         |
| <b>Month</b>           | <b>Year</b>       | <b>V/C</b>                                                                                        |
| 7                      | 2025              | V                                                                                                 |
|                        |                   | <b>Debit Amount</b>                                                                               |
|                        |                   | 5846066.00                                                                                        |
|                        |                   | <b>5846066.00</b>                                                                                 |
|                        |                   | <b>SD Total :</b>                                                                                 |
|                        |                   | <b>5846066.00</b>                                                                                 |
|                        |                   | <b>5846066.00</b>                                                                                 |
|                        |                   | <b>DH Total :</b>                                                                                 |
|                        |                   | <b>256707527.00</b>                                                                               |
| <b>SH Total:</b>       | <b>5846066.00</b> |                                                                                                   |
| <b>GH Total:</b>       | <b>5846066</b>    |                                                                                                   |
| <b>MI Total:</b>       | <b>5846066.00</b> |                                                                                                   |
| <b>SM Total:</b>       |                   |                                                                                                   |
| <b>MH Total:</b>       | <b>5846066.00</b> |                                                                                                   |
| <b>GN Total:</b>       | <b>5846066.00</b> |                                                                                                   |
| <b>GN</b>              |                   |                                                                                                   |
| <b>MH</b>              | 8443              | Civil Deposits                                                                                    |
| <b>SM</b>              |                   |                                                                                                   |
| <b>MI</b>              | 111               | Other Departmental Deposits                                                                       |
| <b>GH</b>              |                   |                                                                                                   |
| <b>SH</b>              | 0040              | Civil Deposit Other Departmental Deposit                                                          |

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

For The Month/Year : 7 / 2025

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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                                                                                               |
| 7             | 2025       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 6349817.00                                                                                        |
|               |            | 6349817.00                                                                                        |
|               |            | SD Total :                                                                                        |
|               |            | 6349817.00                                                                                        |
|               |            | 6349817.00                                                                                        |
|               |            | DH Total :                                                                                        |
|               |            | 263057344.00                                                                                      |
| SH Total:     | 6349817.00 |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 6349817.00 |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 6349817.00 |                                                                                                   |
| MH            | 8658       | Suspense Accounts                                                                                 |
| SM            |            |                                                                                                   |
| MI            | 139        | GST- tax Deducted at Source Suspense                                                              |
| GH            |            |                                                                                                   |
| SH            |            |                                                                                                   |
| P/N           |            |                                                                                                   |
|               |            | DH                                                                                                |
|               |            | SD                                                                                                |
| Month         | Year       | V/C                                                                                               |
| 7             | 2025       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 246798.00                                                                                         |
|               |            | 246798.00                                                                                         |
|               |            | SD Total :                                                                                        |
|               |            | 246798.00                                                                                         |
|               |            | 246798.00                                                                                         |
|               |            | DH Total :                                                                                        |
|               |            | 263304142.00                                                                                      |
| SH Total:     |            |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 246798.00  |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 246798.00  |                                                                                                   |
| 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                                                                                               |
| 7             | 2025       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 1215000.00                                                                                        |
|               |            | 1215000.00                                                                                        |

**Classified Abstract - Expenditure - Non-Plan/Plan****For The Month/Year : 7 / 2025****13 AUG 2020**

|                        |                    |                                                                                                   |
|------------------------|--------------------|---------------------------------------------------------------------------------------------------|
| <b>Circle Name</b>     | 055                | S.E., R.E.S, Rewa                                                                                 |
| <b>Flag</b>            | Divisions          |                                                                                                   |
| <b>Division Name</b>   | RE081              | SINGRAULI                                                                                         |
| <b>GN</b>              |                    |                                                                                                   |
| <b>MH</b>              | 8782               | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |
| <b>SM</b>              |                    |                                                                                                   |
| <b>MI</b>              | 110                | Miscellaneous Remittances                                                                         |
| <b>GH</b>              |                    |                                                                                                   |
| <b>SH</b>              | 010                | Rural Engineering Services                                                                        |
| <b>P/N</b>             |                    |                                                                                                   |
|                        |                    | <b>DH</b>                                                                                         |
|                        |                    | <b>SD</b>                                                                                         |
| <b>Month</b>           | <b>Year</b>        | <b>V/C</b>                                                                                        |
|                        |                    | <b>Debit Amount</b>                                                                               |
|                        |                    | <b>SD Total :</b>                                                                                 |
|                        |                    | <b>DH Total :</b>                                                                                 |
| <b>SH Total:</b>       | <b>1215000.00</b>  |                                                                                                   |
| <b>GH Total:</b>       |                    |                                                                                                   |
| <b>MI Total:</b>       | <b>1215000.00</b>  |                                                                                                   |
| <b>SM Total:</b>       |                    |                                                                                                   |
| <b>MH Total:</b>       | <b>1215000.00</b>  |                                                                                                   |
| <b>GN Total:</b>       | <b>7811615.00</b>  |                                                                                                   |
| <b>Division Total:</b> | <b>13657681.00</b> |                                                                                                   |
| <b>Division Name</b>   | RE097              | REWA NO-2                                                                                         |
| <b>GN</b>              | 30                 | Expenditure Pertaining to Panchayat and Rural Development Department                              |
| <b>MH</b>              | 4515               | Capital Outlay on other Rural Development Programmes                                              |
| <b>SM</b>              |                    |                                                                                                   |
| <b>MI</b>              | 001                | Direction and Administration                                                                      |
| <b>GH</b>              | 0420               | Mineral Area development fund (Normal)                                                            |
| <b>SH</b>              | 6084               | Chief Minister Gram Road and Infrastructure Scheme                                                |
| <b>P/N</b>             | P                  |                                                                                                   |
|                        |                    | <b>DH</b>                                                                                         |
|                        |                    | <b>SD</b>                                                                                         |
| <b>Month</b>           | <b>Year</b>        | <b>V/C</b>                                                                                        |
|                        |                    | <b>Debit Amount</b>                                                                               |
|                        |                    | <b>SD Total :</b>                                                                                 |
|                        |                    | <b>DH Total :</b>                                                                                 |
| <b>SH Total:</b>       | <b>7191083.00</b>  |                                                                                                   |
| <b>GH Total:</b>       | <b>7191083</b>     |                                                                                                   |
| <b>MI Total:</b>       | <b>7191083.00</b>  |                                                                                                   |
| <b>SM Total:</b>       |                    |                                                                                                   |
| <b>MH Total:</b>       | <b>7191083.00</b>  |                                                                                                   |
| <b>GN Total:</b>       | <b>7191083.00</b>  |                                                                                                   |
| <b>GN</b>              |                    |                                                                                                   |
| <b>MH</b>              | 8443               | Civil Deposits                                                                                    |
| <b>SM</b>              |                    |                                                                                                   |
| <b>MI</b>              | 111                | Other Departmental Deposits                                                                       |
| <b>GH</b>              |                    |                                                                                                   |
| <b>SH</b>              | 0040               | Civil Deposit Other Departmental Deposit                                                          |
| <b>P/N</b>             |                    |                                                                                                   |

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

For The Month/Year : 7 / 2025

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|                 |             |                                                                                                   |
|-----------------|-------------|---------------------------------------------------------------------------------------------------|
| Circle Name     | 055         | S.E., R.E.S, Rewa                                                                                 |
| Flag            | Divisions   |                                                                                                   |
| Division Name   | RE097       | REWA NO-2                                                                                         |
| GN              |             |                                                                                                   |
| MH              | 8443        | Civil Deposits                                                                                    |
| SM              |             |                                                                                                   |
| MI              | 111         | Other Departmental Deposits                                                                       |
| GH              |             |                                                                                                   |
| SH              | 0040        | Civil Deposit Other Departmental Deposit                                                          |
| P/N             |             |                                                                                                   |
|                 |             | DH                                                                                                |
|                 |             | SD                                                                                                |
| Month           | Year        | V/C                                                                                               |
| 7               | 2025        |                                                                                                   |
|                 |             | Debit Amount                                                                                      |
|                 |             | 2106385.00                                                                                        |
|                 |             | 2106385.00                                                                                        |
|                 |             | SD Total :                                                                                        |
|                 |             | 2106385.00                                                                                        |
|                 |             | 2106385.00                                                                                        |
|                 |             | DH Total :                                                                                        |
|                 |             | 273816610.00                                                                                      |
| SH Total:       | 2106385.00  |                                                                                                   |
| GH Total:       |             |                                                                                                   |
| MI Total:       | 2106385.00  |                                                                                                   |
| SM Total:       |             |                                                                                                   |
| MH Total:       | 2106385.00  |                                                                                                   |
| 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                                                                                               |
| 7               | 2025        |                                                                                                   |
|                 |             | Debit Amount                                                                                      |
|                 |             | 500000.00                                                                                         |
|                 |             | 500000.00                                                                                         |
|                 |             | SD Total :                                                                                        |
|                 |             | 500000.00                                                                                         |
|                 |             | 500000.00                                                                                         |
|                 |             | DH Total :                                                                                        |
|                 |             | 274316610.00                                                                                      |
| SH Total:       | 500000.00   |                                                                                                   |
| GH Total:       |             |                                                                                                   |
| MI Total:       | 500000.00   |                                                                                                   |
| SM Total:       |             |                                                                                                   |
| MH Total:       | 500000.00   |                                                                                                   |
| GN Total:       | 2606385.00  |                                                                                                   |
| Division Total: | 9797468.00  |                                                                                                   |
| Flag Total:     | 94917172.00 |                                                                                                   |
| Circle Total:   | 94917172.00 |                                                                                                   |
| Circle Name     | 057         | S.E., R.E.S, Sagar                                                                                |
| Flag            | Divisions   |                                                                                                   |
| Division Name   | RE050       | Sagar                                                                                             |
| GN              |             |                                                                                                   |
| MH              | 8782        | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |
| SM              |             |                                                                                                   |
| MI              | 110         | Miscellaneous Remittances                                                                         |

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

For The Month/Year : 7 / 2025

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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                                                                                               |
| 7             | 2025       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 2616523.00                                                                                        |
|               |            | 2616523.00                                                                                        |
|               |            | SD Total :                                                                                        |
|               |            | 2616523.00                                                                                        |
|               |            | 2616523.00                                                                                        |
|               |            | DH Total :                                                                                        |
|               |            | 284420432.00                                                                                      |
| SH Total:     | 2616523.00 |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 2616523.00 |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 2616523.00 |                                                                                                   |
| MH            | 8658       | Suspense Accounts                                                                                 |
| SM            |            |                                                                                                   |
| MI            | 139        | GST- tax Deducted at Source Suspense                                                              |
| GH            |            |                                                                                                   |
| SH            |            |                                                                                                   |
| P/N           |            |                                                                                                   |
|               |            | DH                                                                                                |
|               |            | SD                                                                                                |
| Month         | Year       | V/C                                                                                               |
| 7             | 2025       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 560964.00                                                                                         |
|               |            | 560964.00                                                                                         |
|               |            | SD Total :                                                                                        |
|               |            | 560964.00                                                                                         |
|               |            | 560964.00                                                                                         |
|               |            | DH Total :                                                                                        |
|               |            | 284981396.00                                                                                      |
| SH Total:     |            |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 560964.00  |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 560964.00  |                                                                                                   |
| 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                                                                                               |
| 7             | 2025       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 800000.00                                                                                         |
|               |            | 800000.00                                                                                         |

**Classified Abstract - Expenditure - Non-Plan/Plan****For The Month/Year : 7 / 2025****13 AUG 2020**

|                        |             |                                                                                                   |
|------------------------|-------------|---------------------------------------------------------------------------------------------------|
| <b>Circle Name</b>     | 057         | S.E., R.E.S, Sagar                                                                                |
| <b>Flag</b>            | Divisions   |                                                                                                   |
| <b>Division Name</b>   | RE051       | Chhattarpur                                                                                       |
| <b>GN</b>              |             |                                                                                                   |
| <b>MH</b>              | 8782        | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |
| <b>SM</b>              |             |                                                                                                   |
| <b>MI</b>              | 110         | Miscellaneous Remittances                                                                         |
| <b>GH</b>              |             |                                                                                                   |
| <b>SH</b>              | 010         | Rural Engineering Services                                                                        |
| <b>P/N</b>             |             |                                                                                                   |
|                        |             | <b>DH</b>                                                                                         |
|                        |             | <b>SD</b>                                                                                         |
| <b>Month</b>           | <b>Year</b> | <b>V/C</b>                                                                                        |
|                        |             | <b>Debit Amount</b>                                                                               |
|                        |             | <b>SD Total :</b>                                                                                 |
|                        |             | <b>DH Total :</b>                                                                                 |
| <b>SH Total:</b>       | 800000.00   |                                                                                                   |
| <b>GH Total:</b>       |             |                                                                                                   |
| <b>MI Total:</b>       | 800000.00   |                                                                                                   |
| <b>SM Total:</b>       |             |                                                                                                   |
| <b>MH Total:</b>       | 800000.00   |                                                                                                   |
| <b>GN Total:</b>       | 3977487.00  |                                                                                                   |
| <b>Division Total:</b> | 8780570.00  |                                                                                                   |
| <b>Division Name</b>   | RE052       | Damoh                                                                                             |
| <b>GN</b>              | 30          | Expenditure Pertaining to Panchayat and Rural Development Department                              |
| <b>MH</b>              | 4515        | Capital Outlay on other Rural Development Programmes                                              |
| <b>SM</b>              |             |                                                                                                   |
| <b>MI</b>              | 001         | Direction and Administration                                                                      |
| <b>GH</b>              | 0420        | Mineral Area development fund (Normal)                                                            |
| <b>SH</b>              | 6084        | Chief Minister Gram Road and Infrastructure Scheme                                                |
| <b>P/N</b>             | P           |                                                                                                   |
|                        |             | <b>DH</b>                                                                                         |
|                        |             | <b>SD</b>                                                                                         |
| <b>Month</b>           | <b>Year</b> | <b>V/C</b>                                                                                        |
|                        |             | <b>Debit Amount</b>                                                                               |
|                        |             | <b>SD Total :</b>                                                                                 |
|                        |             | <b>DH Total :</b>                                                                                 |
| <b>SH Total:</b>       | 8375841.00  |                                                                                                   |
| <b>GH Total:</b>       | 8375841     |                                                                                                   |
| <b>MI Total:</b>       | 8375841.00  |                                                                                                   |
| <b>SM Total:</b>       |             |                                                                                                   |
| <b>MH Total:</b>       | 8375841.00  |                                                                                                   |
| <b>GN Total:</b>       | 8375841.00  |                                                                                                   |
| <b>GN</b>              |             |                                                                                                   |
| <b>MH</b>              | 8443        | Civil Deposits                                                                                    |
| <b>SM</b>              |             |                                                                                                   |
| <b>MI</b>              | 111         | Other Departmental Deposits                                                                       |
| <b>GH</b>              |             |                                                                                                   |
| <b>SH</b>              | 0040        | Civil Deposit Other Departmental Deposit                                                          |
| <b>P/N</b>             |             |                                                                                                   |

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**Developed By : A.F Ferguson & Co.**

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

For The Month/Year : 7 / 2025

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|               |            |                                                                      |
|---------------|------------|----------------------------------------------------------------------|
| Circle Name   | 057        | S.E., R.E.S, Sagar                                                   |
| Flag          | Divisions  |                                                                      |
| Division Name | RE053      | Panna                                                                |
| GN            | 30         | Expenditure Pertaining to Panchayat and Rural Development Department |
| MH            | 4515       | Capital Outlay on other Rural Development Programmes                 |
| SM            |            |                                                                      |
| MI            | 001        | Direction and Administration                                         |
| GH            | 0420       | Mineral Area development fund (Normal)                               |
| SH            | 6084       | Chief Minister Gram Road and Infrastructure Scheme                   |
| P/N           | P          |                                                                      |
|               |            | DH 64                                                                |
|               |            | SD 001                                                               |
| Month         | Year       | V/C Debit Amount                                                     |
| 7             | 2025       | V 7800795.00 7800795.00                                              |
|               |            | SD Total : 7800795.00 7800795.00                                     |
|               |            | DH Total : 304711509.00                                              |
| SH Total:     | 7800795.00 |                                                                      |
| GH Total:     | 7800795    |                                                                      |
| MI Total:     | 7800795.00 |                                                                      |
| SM Total:     |            |                                                                      |
| MH Total:     | 7800795.00 |                                                                      |
| GN Total:     | 7800795.00 |                                                                      |
| 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                                                     |
| 7             | 2025       | 2515857.00 2515857.00                                                |
|               |            | SD Total : 2515857.00 2515857.00                                     |
|               |            | DH Total : 307227366.00                                              |
| SH Total:     | 2515857.00 |                                                                      |
| GH Total:     |            |                                                                      |
| MI Total:     | 2515857.00 |                                                                      |
| SM Total:     |            |                                                                      |
| MH Total:     | 2515857.00 |                                                                      |
| MH            | 8658       | Suspense Accounts                                                    |
| SM            |            |                                                                      |
| MI            | 139        | GST- tax Deducted at Source Suspense                                 |
| GH            |            |                                                                      |
| SH            |            |                                                                      |
| P/N           |            |                                                                      |

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

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|                 |             |                                                                      |
|-----------------|-------------|----------------------------------------------------------------------|
| Circle Name     | 057         | S.E., R.E.S, Sagar                                                   |
| Flag            | Divisions   |                                                                      |
| Division Name   | RE053       | Panna                                                                |
| GN              |             |                                                                      |
| MH              | 8658        | Suspense Accounts                                                    |
| SM              |             |                                                                      |
| MI              | 139         | GST- tax Deducted at Source Suspense                                 |
| GH              |             |                                                                      |
| SH              |             |                                                                      |
| P/N             |             |                                                                      |
|                 |             | DH                                                                   |
|                 |             | SD                                                                   |
| Month           | Year        | V/C                                                                  |
| 7               | 2025        |                                                                      |
|                 |             | Debit Amount                                                         |
|                 |             | 243780.00                                                            |
|                 |             | 243780.00                                                            |
|                 |             | SD Total :                                                           |
|                 |             | 243780.00                                                            |
|                 |             | 243780.00                                                            |
|                 |             | DH Total :                                                           |
|                 |             | 307471146.00                                                         |
| SH Total:       |             |                                                                      |
| GH Total:       |             |                                                                      |
| MI Total:       | 243780.00   |                                                                      |
| SM Total:       |             |                                                                      |
| MH Total:       | 243780.00   |                                                                      |
| GN Total:       | 2759637.00  |                                                                      |
| Division Total: | 10560432.00 |                                                                      |
| Division Name   | RE054       | Tikamgarh                                                            |
| GN              | 30          | Expenditure Pertaining to Panchayat and Rural Development Department |
| MH              | 4515        | Capital Outlay on other Rural Development Programmes                 |
| SM              |             |                                                                      |
| MI              | 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                                                                  |
| 7               | 2025        | V                                                                    |
|                 |             | Debit Amount                                                         |
|                 |             | 1881146.00                                                           |
|                 |             | 1881146.00                                                           |
|                 |             | SD Total :                                                           |
|                 |             | 1881146.00                                                           |
|                 |             | 1881146.00                                                           |
|                 |             | DH Total :                                                           |
|                 |             | 309352292.00                                                         |
| SH Total:       | 1881146.00  |                                                                      |
| GH Total:       | 1881146     |                                                                      |
| MI Total:       | 1881146.00  |                                                                      |
| SM Total:       |             |                                                                      |
| MH Total:       | 1881146.00  |                                                                      |
| GN Total:       | 1881146.00  |                                                                      |
| 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   | 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                                                                                               |
| 7             | 2025       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 4706808.00                                                                                        |
|               |            | 4706808.00                                                                                        |
|               |            | SD Total :                                                                                        |
|               |            | 4706808.00                                                                                        |
|               |            | 4706808.00                                                                                        |
|               |            | DH Total :                                                                                        |
|               |            | 314059100.00                                                                                      |
| SH Total:     | 4706808.00 |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 4706808.00 |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 4706808.00 |                                                                                                   |
| MH            | 8658       | Suspense Accounts                                                                                 |
| SM            |            |                                                                                                   |
| MI            | 139        | GST- tax Deducted at Source Suspense                                                              |
| GH            |            |                                                                                                   |
| SH            |            |                                                                                                   |
| P/N           |            |                                                                                                   |
|               |            | DH                                                                                                |
|               |            | SD                                                                                                |
| Month         | Year       | V/C                                                                                               |
| 7             | 2025       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 149166.00                                                                                         |
|               |            | 149166.00                                                                                         |
|               |            | SD Total :                                                                                        |
|               |            | 149166.00                                                                                         |
|               |            | 149166.00                                                                                         |
|               |            | DH Total :                                                                                        |
|               |            | 314208266.00                                                                                      |
| SH Total:     |            |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 149166.00  |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 149166.00  |                                                                                                   |
| 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                                                                                               |
| 7             | 2025       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 1285366.00                                                                                        |
|               |            | 1285366.00                                                                                        |

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

For The Month/Year : 7 / 2025

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|                 |            |                                                                                                   |
|-----------------|------------|---------------------------------------------------------------------------------------------------|
| 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 : 1285366.00 1285366.00                                                                  |
|                 |            | DH Total : 315493632.00                                                                           |
| SH Total:       | 1285366.00 |                                                                                                   |
| GH Total:       |            |                                                                                                   |
| MI Total:       | 1285366.00 |                                                                                                   |
| SM Total:       |            |                                                                                                   |
| MH Total:       | 1285366.00 |                                                                                                   |
| GN Total:       | 6141340.00 |                                                                                                   |
| Division Total: | 8022486.00 |                                                                                                   |
| Division Name   | RE094      | SAGAR NO-2                                                                                        |
| GN              |            |                                                                                                   |
| MH              | 8443       | Civil Deposits                                                                                    |
| SM              |            |                                                                                                   |
| MI              | 111        | Other Departmental Deposits                                                                       |
| GH              |            |                                                                                                   |
| SH              | 0040       | Civil Deposit Other Departmental Deposit                                                          |
| P/N             |            |                                                                                                   |
|                 |            | DH                                                                                                |
|                 |            | SD                                                                                                |
| Month           | Year       | V/C Debit Amount                                                                                  |
| 7               | 2025       | 612894.00 612894.00                                                                               |
|                 |            | SD Total : 612894.00 612894.00                                                                    |
|                 |            | DH Total : 316106526.00                                                                           |
| SH Total:       | 612894.00  |                                                                                                   |
| GH Total:       |            |                                                                                                   |
| MI Total:       | 612894.00  |                                                                                                   |
| SM Total:       |            |                                                                                                   |
| MH Total:       | 612894.00  |                                                                                                   |
| MH              | 8782       | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |
| SM              |            |                                                                                                   |
| MI              | 110        | Miscellaneous Remittances                                                                         |
| GH              |            |                                                                                                   |
| SH              | 010        | Rural Engineering Services                                                                        |
| P/N             |            |                                                                                                   |

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|                        |             |                                                                                                   |
|------------------------|-------------|---------------------------------------------------------------------------------------------------|
| <b>Circle Name</b>     | 057         | S.E., R.E.S, Sagar                                                                                |
| <b>Flag</b>            | Divisions   |                                                                                                   |
| <b>Division Name</b>   | RE094       | SAGAR NO-2                                                                                        |
| <b>GN</b>              |             |                                                                                                   |
| <b>MH</b>              | 8782        | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |
| <b>SM</b>              |             |                                                                                                   |
| <b>MI</b>              | 110         | Miscellaneous Remittances                                                                         |
| <b>GH</b>              |             |                                                                                                   |
| <b>SH</b>              | 010         | Rural Engineering Services                                                                        |
| <b>P/N</b>             |             |                                                                                                   |
|                        |             | <b>DH</b>                                                                                         |
|                        |             | <b>SD</b>                                                                                         |
| <b>Month</b>           | <b>Year</b> | <b>V/C</b>                                                                                        |
| 7                      | 2025        |                                                                                                   |
|                        |             | <b>Debit Amount</b>                                                                               |
|                        |             | 1000000.00                                                                                        |
|                        |             | 1000000.00                                                                                        |
|                        |             | <b>SD Total :</b>                                                                                 |
|                        |             | 1000000.00                                                                                        |
|                        |             | <b>DH Total :</b>                                                                                 |
|                        |             | 317106526.00                                                                                      |
| <b>SH Total:</b>       | 1000000.00  |                                                                                                   |
| <b>GH Total:</b>       |             |                                                                                                   |
| <b>MI Total:</b>       | 1000000.00  |                                                                                                   |
| <b>SM Total:</b>       |             |                                                                                                   |
| <b>MH Total:</b>       | 1000000.00  |                                                                                                   |
| <b>GN Total:</b>       | 1612894.00  |                                                                                                   |
| <b>Division Total:</b> | 1612894.00  |                                                                                                   |
| <b>Flag Total:</b>     | 42789916.00 |                                                                                                   |
| <b>Circle Total:</b>   | 42789916.00 |                                                                                                   |
| <b>Circle Name</b>     | 053         | S.E., R.E.S, Ujjain                                                                               |
| <b>Flag</b>            | Divisions   |                                                                                                   |
| <b>Division Name</b>   | RE013       | Neemuch                                                                                           |
| <b>GN</b>              | 30          | Expenditure Pertaining to Panchayat and Rural Development Department                              |
| <b>MH</b>              | 4515        | Capital Outlay on other Rural Development Programmes                                              |
| <b>SM</b>              |             |                                                                                                   |
| <b>MI</b>              | 001         | Direction and Administration                                                                      |
| <b>GH</b>              | 0420        | Mineral Area development fund (Normal)                                                            |
| <b>SH</b>              | 6084        | Chief Minister Gram Road and Infrastructure Scheme                                                |
| <b>P/N</b>             | P           |                                                                                                   |
|                        |             | <b>DH</b>                                                                                         |
|                        |             | <b>SD</b>                                                                                         |
| <b>Month</b>           | <b>Year</b> | <b>V/C</b>                                                                                        |
| 7                      | 2025        | V                                                                                                 |
|                        |             | <b>Debit Amount</b>                                                                               |
|                        |             | 2925373.00                                                                                        |
|                        |             | 2925373.00                                                                                        |
|                        |             | <b>SD Total :</b>                                                                                 |
|                        |             | 2925373.00                                                                                        |
|                        |             | <b>DH Total :</b>                                                                                 |
|                        |             | 320031899.00                                                                                      |
| <b>SH Total:</b>       | 2925373.00  |                                                                                                   |
| <b>GH Total:</b>       | 2925373     |                                                                                                   |
| <b>MI Total:</b>       | 2925373.00  |                                                                                                   |
| <b>SM Total:</b>       |             |                                                                                                   |
| <b>MH Total:</b>       | 2925373.00  |                                                                                                   |
| <b>GN Total:</b>       | 2925373.00  |                                                                                                   |
| <b>GN</b>              |             |                                                                                                   |
| <b>MH</b>              | 8443        | Civil Deposits                                                                                    |

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|                 |            |                                                                      |
|-----------------|------------|----------------------------------------------------------------------|
| Circle Name     | 053        | S.E., R.E.S, Ujjain                                                  |
| Flag            | Divisions  |                                                                      |
| Division Name   | RE013      | Neemuch                                                              |
| GN              |            |                                                                      |
| MH              | 8443       | Civil Deposits                                                       |
| SM              |            |                                                                      |
| MI              | 111        | Other Departmental Deposits                                          |
| GH              |            |                                                                      |
| SH              | 0040       | Civil Deposit Other Departmental Deposit                             |
| P/N             |            |                                                                      |
|                 |            | DH                                                                   |
|                 |            | SD                                                                   |
| Month           | Year       | V/C                                                                  |
| 7               | 2025       |                                                                      |
|                 |            | Debit Amount                                                         |
|                 |            | 3856600.00                                                           |
|                 |            | 3856600.00                                                           |
|                 |            | SD Total :                                                           |
|                 |            | 3856600.00                                                           |
|                 |            | 3856600.00                                                           |
|                 |            | DH Total :                                                           |
|                 |            | 323888499.00                                                         |
| SH Total:       | 3856600.00 |                                                                      |
| GH Total:       |            |                                                                      |
| MI Total:       | 3856600.00 |                                                                      |
| SM Total:       |            |                                                                      |
| MH Total:       | 3856600.00 |                                                                      |
| MH              | 8658       | Suspense Accounts                                                    |
| SM              |            |                                                                      |
| MI              | 139        | GST- tax Deducted at Source Suspense                                 |
| GH              |            |                                                                      |
| SH              |            |                                                                      |
| P/N             |            |                                                                      |
|                 |            | DH                                                                   |
|                 |            | SD                                                                   |
| Month           | Year       | V/C                                                                  |
| 7               | 2025       |                                                                      |
|                 |            | Debit Amount                                                         |
|                 |            | 13944.00                                                             |
|                 |            | 13944.00                                                             |
|                 |            | SD Total :                                                           |
|                 |            | 13944.00                                                             |
|                 |            | 13944.00                                                             |
|                 |            | DH Total :                                                           |
|                 |            | 323902443.00                                                         |
| SH Total:       |            |                                                                      |
| GH Total:       |            |                                                                      |
| MI Total:       | 13944.00   |                                                                      |
| SM Total:       |            |                                                                      |
| MH Total:       | 13944.00   |                                                                      |
| GN Total:       | 3870544.00 |                                                                      |
| Division Total: | 6795917.00 |                                                                      |
| 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          |                                                                      |

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|               |            |                                                                      |
|---------------|------------|----------------------------------------------------------------------|
| 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                                                     |
| 7             | 2025       | V 8807976.00 8807976.00                                              |
|               |            | SD Total : 8807976.00 8807976.00                                     |
|               |            | DH Total : 332710419.00                                              |
| SH Total:     | 8807976.00 |                                                                      |
| GH Total:     | 8807976    |                                                                      |
| MI Total:     | 8807976.00 |                                                                      |
| SM Total:     |            |                                                                      |
| MH Total:     | 8807976.00 |                                                                      |
| GN Total:     | 8807976.00 |                                                                      |
| 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                                                     |
| 7             | 2025       | 977906.00 977906.00                                                  |
|               |            | SD Total : 977906.00 977906.00                                       |
|               |            | DH Total : 333688325.00                                              |
| SH Total:     | 977906.00  |                                                                      |
| GH Total:     |            |                                                                      |
| MI Total:     | 977906.00  |                                                                      |
| SM Total:     |            |                                                                      |
| MH Total:     | 977906.00  |                                                                      |
| 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 : 7 / 2025

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|                 |            |                                                                                                   |
|-----------------|------------|---------------------------------------------------------------------------------------------------|
| 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                                                                                               |
| 7               | 2025       |                                                                                                   |
|                 |            | Debit Amount                                                                                      |
|                 |            | 45988.00                                                                                          |
|                 |            | 45988.00                                                                                          |
|                 |            | SD Total :                                                                                        |
|                 |            | 45988.00                                                                                          |
|                 |            | 45988.00                                                                                          |
|                 |            | DH Total :                                                                                        |
|                 |            | 333734313.00                                                                                      |
| SH Total:       |            |                                                                                                   |
| GH Total:       |            |                                                                                                   |
| MI Total:       | 45988.00   |                                                                                                   |
| SM Total:       |            |                                                                                                   |
| MH Total:       | 45988.00   |                                                                                                   |
| GN Total:       | 1023894.00 |                                                                                                   |
| Division Total: | 9831870.00 |                                                                                                   |
| 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                                                                                               |
| 7               | 2025       | V                                                                                                 |
|                 |            | Debit Amount                                                                                      |
|                 |            | 2001847.00                                                                                        |
|                 |            | 2001847.00                                                                                        |
|                 |            | SD Total :                                                                                        |
|                 |            | 2001847.00                                                                                        |
|                 |            | 2001847.00                                                                                        |
|                 |            | DH Total :                                                                                        |
|                 |            | 335736160.00                                                                                      |
| SH Total:       | 2001847.00 |                                                                                                   |
| GH Total:       | 2001847    |                                                                                                   |
| MI Total:       | 2001847.00 |                                                                                                   |
| SM Total:       |            |                                                                                                   |
| MH Total:       | 2001847.00 |                                                                                                   |
| GN Total:       | 2001847.00 |                                                                                                   |
| 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                                                                        |

Classified Abstract - Expenditure - Non-Plan/PlanFor The Month/Year : 7 / 2025

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|                        |             |                                                                                                   |
|------------------------|-------------|---------------------------------------------------------------------------------------------------|
| <b>Circle Name</b>     | 053         | S.E., R.E.S, Ujjain                                                                               |
| <b>Flag</b>            | Divisions   |                                                                                                   |
| <b>Division Name</b>   | RE019       | Ratlam                                                                                            |
| <b>GN</b>              |             |                                                                                                   |
| <b>MH</b>              | 8782        | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |
| <b>SM</b>              |             |                                                                                                   |
| <b>MI</b>              | 110         | Miscellaneous Remittances                                                                         |
| <b>GH</b>              |             |                                                                                                   |
| <b>SH</b>              | 010         | Rural Engineering Services                                                                        |
| <b>P/N</b>             |             |                                                                                                   |
|                        |             | <b>DH</b>                                                                                         |
|                        |             | <b>SD</b>                                                                                         |
| <b>Month</b>           | <b>Year</b> | <b>V/C</b>                                                                                        |
| 7                      | 2025        |                                                                                                   |
|                        |             | <b>Debit Amount</b>                                                                               |
|                        |             | 1507000.00                                                                                        |
|                        |             | 1507000.00                                                                                        |
|                        |             | <b>SD Total :</b>                                                                                 |
|                        |             | 1507000.00                                                                                        |
|                        |             | <b>DH Total :</b>                                                                                 |
|                        |             | 337243160.00                                                                                      |
| <b>SH Total:</b>       | 1507000.00  |                                                                                                   |
| <b>GH Total:</b>       |             |                                                                                                   |
| <b>MI Total:</b>       | 1507000.00  |                                                                                                   |
| <b>SM Total:</b>       |             |                                                                                                   |
| <b>MH Total:</b>       | 1507000.00  |                                                                                                   |
| <b>GN Total:</b>       | 1507000.00  |                                                                                                   |
| <b>Division Total:</b> | 3508847.00  |                                                                                                   |
| <b>Division Name</b>   | RE020       | Dewas                                                                                             |
| <b>GN</b>              | 30          | Expenditure Pertaining to Panchayat and Rural Development Department                              |
| <b>MH</b>              | 4515        | Capital Outlay on other Rural Development Programmes                                              |
| <b>SM</b>              |             |                                                                                                   |
| <b>MI</b>              | 001         | Direction and Administration                                                                      |
| <b>GH</b>              | 0420        | Mineral Area development fund (Normal)                                                            |
| <b>SH</b>              | 6084        | Chief Minister Gram Road and Infrastructure Scheme                                                |
| <b>P/N</b>             | P           |                                                                                                   |
|                        |             | <b>DH</b>                                                                                         |
|                        |             | <b>SD</b>                                                                                         |
| <b>Month</b>           | <b>Year</b> | <b>V/C</b>                                                                                        |
| 7                      | 2025        | V                                                                                                 |
|                        |             | <b>Debit Amount</b>                                                                               |
|                        |             | 4595989.00                                                                                        |
|                        |             | 4595989.00                                                                                        |
|                        |             | <b>SD Total :</b>                                                                                 |
|                        |             | 4595989.00                                                                                        |
|                        |             | <b>DH Total :</b>                                                                                 |
|                        |             | 341839149.00                                                                                      |
| <b>SH Total:</b>       | 4595989.00  |                                                                                                   |
| <b>GH Total:</b>       | 4595989     |                                                                                                   |
| <b>MI Total:</b>       | 4595989.00  |                                                                                                   |
| <b>SM Total:</b>       |             |                                                                                                   |
| <b>MH Total:</b>       | 4595989.00  |                                                                                                   |
| <b>GN Total:</b>       | 4595989.00  |                                                                                                   |
| <b>GN</b>              |             |                                                                                                   |
| <b>MH</b>              | 8443        | Civil Deposits                                                                                    |
| <b>SM</b>              |             |                                                                                                   |
| <b>MI</b>              | 111         | Other Departmental Deposits                                                                       |
| <b>GH</b>              |             |                                                                                                   |
| <b>SH</b>              | 0040        | Civil Deposit Other Departmental Deposit                                                          |

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For The Month/Year : 7 / 2025

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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                                                                                               |
| 7             | 2025       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 2098237.00                                                                                        |
|               |            | 2098237.00                                                                                        |
|               |            | SD Total :                                                                                        |
|               |            | 2098237.00                                                                                        |
|               |            | 2098237.00                                                                                        |
|               |            | DH Total :                                                                                        |
|               |            | 343937386.00                                                                                      |
| SH Total:     | 2098237.00 |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 2098237.00 |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 2098237.00 |                                                                                                   |
| MH            | 8658       | Suspense Accounts                                                                                 |
| SM            |            |                                                                                                   |
| MI            | 139        | GST- tax Deducted at Source Suspense                                                              |
| GH            |            |                                                                                                   |
| SH            |            |                                                                                                   |
| P/N           |            |                                                                                                   |
|               |            | DH                                                                                                |
|               |            | SD                                                                                                |
| Month         | Year       | V/C                                                                                               |
| 7             | 2025       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 293542.00                                                                                         |
|               |            | 293542.00                                                                                         |
|               |            | SD Total :                                                                                        |
|               |            | 293542.00                                                                                         |
|               |            | 293542.00                                                                                         |
|               |            | DH Total :                                                                                        |
|               |            | 344230928.00                                                                                      |
| SH Total:     |            |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 293542.00  |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 293542.00  |                                                                                                   |
| 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                                                                                               |
| 7             | 2025       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 352260.00                                                                                         |
|               |            | 352260.00                                                                                         |

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

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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 : 352260.00                                                                              |
|                 |            | DH Total : 344583188.00                                                                           |
| SH Total:       | 352260.00  |                                                                                                   |
| GH Total:       |            |                                                                                                   |
| MI Total:       | 352260.00  |                                                                                                   |
| SM Total:       |            |                                                                                                   |
| MH Total:       | 352260.00  |                                                                                                   |
| GN Total:       | 2744039.00 |                                                                                                   |
| Division Total: | 7340028.00 |                                                                                                   |
| Division Name   | RE021      | Shajapur                                                                                          |
| GN              | 30         | Expenditure Pertaining to Panchayat and Rural Development Department                              |
| MH              | 4515       | Capital Outlay on other Rural Development Programmes                                              |
| SM              |            |                                                                                                   |
| MI              | 001        | Direction and Administration                                                                      |
| GH              | 0420       | Mineral Area development fund (Normal)                                                            |
| SH              | 6084       | Chief Minister Gram Road and Infrastructure Scheme                                                |
| P/N             | P          |                                                                                                   |
|                 |            | DH                                                                                                |
|                 |            | SD                                                                                                |
| Month           | Year       | V/C                                                                                               |
|                 |            | Debit Amount                                                                                      |
| 7               | 2025       | V                                                                                                 |
|                 |            | SD Total : 5202246.00                                                                             |
|                 |            | DH Total : 349785434.00                                                                           |
| SH Total:       | 5202246.00 |                                                                                                   |
| GH Total:       | 5202246    |                                                                                                   |
| MI Total:       | 5202246.00 |                                                                                                   |
| SM Total:       |            |                                                                                                   |
| MH Total:       | 5202246.00 |                                                                                                   |
| GN Total:       | 5202246.00 |                                                                                                   |
| GN              |            |                                                                                                   |
| 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   | 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                                      |
| 7               | 2025       |                                          |
|                 |            | Debit Amount                             |
|                 |            | 111583.00                                |
|                 |            | 111583.00                                |
|                 |            | SD Total :                               |
|                 |            | 111583.00                                |
|                 |            | 111583.00                                |
|                 |            | DH Total :                               |
|                 |            | 349897017.00                             |
| SH Total:       |            |                                          |
| GH Total:       |            |                                          |
| MI Total:       | 111583.00  |                                          |
| SM Total:       |            |                                          |
| MH Total:       | 111583.00  |                                          |
| GN Total:       | 111583.00  |                                          |
| Division Total: | 5313829.00 |                                          |
| Division Name   | RE022      | Mandsaur                                 |
| GN              |            |                                          |
| MH              | 8443       | Civil Deposits                           |
| SM              |            |                                          |
| MI              | 111        | Other Departmental Deposits              |
| GH              |            |                                          |
| SH              | 0040       | Civil Deposit Other Departmental Deposit |
| P/N             |            |                                          |
|                 |            | DH                                       |
|                 |            | SD                                       |
| Month           | Year       | V/C                                      |
| 7               | 2025       |                                          |
|                 |            | Debit Amount                             |
|                 |            | 3846261.00                               |
|                 |            | 3846261.00                               |
|                 |            | SD Total :                               |
|                 |            | 3846261.00                               |
|                 |            | 3846261.00                               |
|                 |            | DH Total :                               |
|                 |            | 353743278.00                             |
| SH Total:       | 3846261.00 |                                          |
| GH Total:       |            |                                          |
| MI Total:       | 3846261.00 |                                          |
| SM Total:       |            |                                          |
| MH Total:       | 3846261.00 |                                          |
| MH              | 8658       | Suspense Accounts                        |
| SM              |            |                                          |
| MI              | 139        | GST- tax Deducted at Source Suspense     |
| GH              |            |                                          |
| SH              |            |                                          |
| P/N             |            |                                          |

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For The Month/Year : 7 / 2025

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|                 |            |                                                                                                   |
|-----------------|------------|---------------------------------------------------------------------------------------------------|
| Circle Name     | 053        | S.E., R.E.S, Ujjain                                                                               |
| Flag            | Divisions  |                                                                                                   |
| Division Name   | RE022      | Mandsaur                                                                                          |
| GN              |            |                                                                                                   |
| MH              | 8658       | Suspense Accounts                                                                                 |
| SM              |            |                                                                                                   |
| MI              | 139        | GST- tax Deducted at Source Suspense                                                              |
| GH              |            |                                                                                                   |
| SH              |            |                                                                                                   |
| P/N             |            |                                                                                                   |
|                 |            | DH                                                                                                |
|                 |            | SD                                                                                                |
| Month           | Year       | V/C                                                                                               |
| 7               | 2025       |                                                                                                   |
|                 |            | Debit Amount                                                                                      |
|                 |            | 52050.00                                                                                          |
|                 |            | 52050.00                                                                                          |
|                 |            | SD Total :                                                                                        |
|                 |            | 52050.00                                                                                          |
|                 |            | 52050.00                                                                                          |
|                 |            | DH Total :                                                                                        |
|                 |            | 353795328.00                                                                                      |
| SH Total:       |            |                                                                                                   |
| GH Total:       |            |                                                                                                   |
| MI Total:       | 52050.00   |                                                                                                   |
| SM Total:       |            |                                                                                                   |
| MH Total:       | 52050.00   |                                                                                                   |
| 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                                                                                               |
| 7               | 2025       |                                                                                                   |
|                 |            | Debit Amount                                                                                      |
|                 |            | 6096350.00                                                                                        |
|                 |            | 6096350.00                                                                                        |
|                 |            | SD Total :                                                                                        |
|                 |            | 6096350.00                                                                                        |
|                 |            | 6096350.00                                                                                        |
|                 |            | DH Total :                                                                                        |
|                 |            | 359891678.00                                                                                      |
| SH Total:       | 6096350.00 |                                                                                                   |
| GH Total:       |            |                                                                                                   |
| MI Total:       | 6096350.00 |                                                                                                   |
| SM Total:       |            |                                                                                                   |
| MH Total:       | 6096350.00 |                                                                                                   |
| GN Total:       | 9994661.00 |                                                                                                   |
| Division Total: | 9994661.00 |                                                                                                   |
| Division Name   | RE088      | AGAR                                                                                              |
| GN              | 30         | Expenditure Pertaining to Panchayat and Rural Development Department                              |
| MH              | 4515       | Capital Outlay on other Rural Development Programmes                                              |
| SM              |            |                                                                                                   |
| MI              | 001        | Direction and Administration                                                                      |
| GH              | 0420       | Mineral Area development fund (Normal)                                                            |
| SH              | 6084       | Chief Minister Gram Road and Infrastructure Scheme                                                |
| P/N             | P          |                                                                                                   |

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|                        |             |                                                                      |
|------------------------|-------------|----------------------------------------------------------------------|
| <b>Circle Name</b>     | 053         | S.E., R.E.S, Ujjain                                                  |
| <b>Flag</b>            | Divisions   |                                                                      |
| <b>Division Name</b>   | RE088       | AGAR                                                                 |
| <b>GN</b>              | 30          | Expenditure Pertaining to Panchayat and Rural Development Department |
| <b>MH</b>              | 4515        | Capital Outlay on other Rural Development Programmes                 |
| <b>SM</b>              |             |                                                                      |
| <b>MI</b>              | 001         | Direction and Administration                                         |
| <b>GH</b>              | 0420        | Mineral Area development fund (Normal)                               |
| <b>SH</b>              | 6084        | Chief Minister Gram Road and Infrastructure Scheme                   |
| <b>P/N</b>             | P           |                                                                      |
|                        |             | <b>DH</b> 64                                                         |
|                        |             | <b>SD</b> 001                                                        |
| <b>Month</b>           | <b>Year</b> | <b>V/C</b> <b>Debit Amount</b>                                       |
| 7                      | 2025        | V 10525241.00 10525241.00                                            |
|                        |             | <b>SD Total :</b> 10525241.00 10525241.00                            |
|                        |             | <b>DH Total :</b> 370416919.00                                       |
| <b>SH Total:</b>       | 10525241.00 |                                                                      |
| <b>GH Total:</b>       | 10525241    |                                                                      |
| <b>MI Total:</b>       | 10525241.00 |                                                                      |
| <b>SM Total:</b>       |             |                                                                      |
| <b>MH Total:</b>       | 10525241.00 |                                                                      |
| <b>GN Total:</b>       | 10525241.00 |                                                                      |
| <b>GN</b>              |             |                                                                      |
| <b>MH</b>              | 8443        | Civil Deposits                                                       |
| <b>SM</b>              |             |                                                                      |
| <b>MI</b>              | 111         | Other Departmental Deposits                                          |
| <b>GH</b>              |             |                                                                      |
| <b>SH</b>              | 0040        | Civil Deposit Other Departmental Deposit                             |
| <b>P/N</b>             |             |                                                                      |
|                        |             | <b>DH</b>                                                            |
|                        |             | <b>SD</b>                                                            |
| <b>Month</b>           | <b>Year</b> | <b>V/C</b> <b>Debit Amount</b>                                       |
| 7                      | 2025        | 736039.00 736039.00                                                  |
|                        |             | <b>SD Total :</b> 736039.00 736039.00                                |
|                        |             | <b>DH Total :</b> 371152958.00                                       |
| <b>SH Total:</b>       | 736039.00   |                                                                      |
| <b>GH Total:</b>       |             |                                                                      |
| <b>MI Total:</b>       | 736039.00   |                                                                      |
| <b>SM Total:</b>       |             |                                                                      |
| <b>MH Total:</b>       | 736039.00   |                                                                      |
| <b>GN Total:</b>       | 736039.00   |                                                                      |
| <b>Division Total:</b> | 11261280.00 |                                                                      |
| <b>Flag Total:</b>     | 54046432.00 |                                                                      |
| <b>Circle Total:</b>   | 54046432.00 |                                                                      |
| <b>Circle Name</b>     | 052         | S.E., R.E.S, ,Indore                                                 |
| <b>Flag</b>            | Divisions   |                                                                      |
| <b>Division Name</b>   | RE008       | Indore                                                               |
| <b>GN</b>              |             |                                                                      |
| <b>MH</b>              | 8443        | Civil Deposits                                                       |

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

For The Month/Year : 7 / 2025

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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                                                                                               |
| 7             | 2025       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 6234388.00                                                                                        |
|               |            | 6234388.00                                                                                        |
|               |            | SD Total :                                                                                        |
|               |            | 6234388.00                                                                                        |
|               |            | 6234388.00                                                                                        |
|               |            | DH Total :                                                                                        |
|               |            | 377387346.00                                                                                      |
| SH Total:     | 6234388.00 |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 6234388.00 |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 6234388.00 |                                                                                                   |
| MH            | 8658       | Suspense Accounts                                                                                 |
| SM            |            |                                                                                                   |
| MI            | 139        | GST- tax Deducted at Source Suspense                                                              |
| GH            |            |                                                                                                   |
| SH            |            |                                                                                                   |
| P/N           |            |                                                                                                   |
|               |            | DH                                                                                                |
|               |            | SD                                                                                                |
| Month         | Year       | V/C                                                                                               |
| 7             | 2025       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 135334.00                                                                                         |
|               |            | 135334.00                                                                                         |
|               |            | SD Total :                                                                                        |
|               |            | 135334.00                                                                                         |
|               |            | 135334.00                                                                                         |
|               |            | DH Total :                                                                                        |
|               |            | 377522680.00                                                                                      |
| SH Total:     |            |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 135334.00  |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 135334.00  |                                                                                                   |
| 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                                                                                               |
| 7             | 2025       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 2068112.00                                                                                        |
|               |            | 2068112.00                                                                                        |

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

For The Month/Year : 7 / 2025

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|                 |            |                                                                                                   |
|-----------------|------------|---------------------------------------------------------------------------------------------------|
| 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 : 2068112.00                                                                             |
|                 |            | DH Total : 379590792.00                                                                           |
| SH Total:       | 2068112.00 |                                                                                                   |
| GH Total:       |            |                                                                                                   |
| MI Total:       | 2068112.00 |                                                                                                   |
| SM Total:       |            |                                                                                                   |
| MH Total:       | 2068112.00 |                                                                                                   |
| GN Total:       | 8437834.00 |                                                                                                   |
| Division Total: | 8437834.00 |                                                                                                   |
| 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          |                                                                                                   |
|                 |            | DH                                                                                                |
|                 |            | SD                                                                                                |
| Month           | Year       | V/C                                                                                               |
|                 |            | Debit Amount                                                                                      |
|                 |            | SD Total : 5919825.00                                                                             |
|                 |            | DH Total : 385510617.00                                                                           |
| SH Total:       | 5919825.00 |                                                                                                   |
| GH Total:       | 5919825    |                                                                                                   |
| MI Total:       | 5919825.00 |                                                                                                   |
| SM Total:       |            |                                                                                                   |
| MH Total:       | 5919825.00 |                                                                                                   |
| GN Total:       | 5919825.00 |                                                                                                   |
| 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 : 7 / 2025

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|               |            |                                                                                                   |
|---------------|------------|---------------------------------------------------------------------------------------------------|
| 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                                                                                               |
| 7             | 2025       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 4872142.00                                                                                        |
|               |            | 4872142.00                                                                                        |
|               |            | SD Total :                                                                                        |
|               |            | 4872142.00                                                                                        |
|               |            | 4872142.00                                                                                        |
|               |            | DH Total :                                                                                        |
|               |            | 390382759.00                                                                                      |
| SH Total:     | 4872142.00 |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 4872142.00 |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 4872142.00 |                                                                                                   |
| MH            | 8658       | Suspense Accounts                                                                                 |
| SM            |            |                                                                                                   |
| MI            | 139        | GST- tax Deducted at Source Suspense                                                              |
| GH            |            |                                                                                                   |
| SH            |            |                                                                                                   |
| P/N           |            |                                                                                                   |
|               |            | DH                                                                                                |
|               |            | SD                                                                                                |
| Month         | Year       | V/C                                                                                               |
| 7             | 2025       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 234976.00                                                                                         |
|               |            | 234976.00                                                                                         |
|               |            | SD Total :                                                                                        |
|               |            | 234976.00                                                                                         |
|               |            | 234976.00                                                                                         |
|               |            | DH Total :                                                                                        |
|               |            | 390617735.00                                                                                      |
| SH Total:     |            |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 234976.00  |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 234976.00  |                                                                                                   |
| 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                                                                                               |
| 7             | 2025       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 5516800.00                                                                                        |
|               |            | 5516800.00                                                                                        |

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

For The Month/Year : 7 / 2025

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|               |           |                                                                                                   |
|---------------|-----------|---------------------------------------------------------------------------------------------------|
| Circle Name   | 052       | S.E., R.E.S., Indore                                                                              |
| Flag          | Divisions |                                                                                                   |
| Division Name | RE010     | JHABUA (W.E.F 04/11)                                                                              |
| GN            |           |                                                                                                   |
| MH            | 8443      | Civil Deposits                                                                                    |
| SM            |           |                                                                                                   |
| MI            | 111       | Other Departmental Deposits                                                                       |
| GH            |           |                                                                                                   |
| SH            | 0040      | Civil Deposit Other Departmental Deposit                                                          |
| P/N           |           |                                                                                                   |
|               |           | DH                                                                                                |
|               |           | SD                                                                                                |
| Month         | Year      | V/C                                                                                               |
| 7             | 2025      |                                                                                                   |
|               |           | Debit Amount                                                                                      |
|               |           | 726471.00                                                                                         |
|               |           | 726471.00                                                                                         |
|               |           | SD Total :                                                                                        |
|               |           | 726471.00                                                                                         |
|               |           | 726471.00                                                                                         |
|               |           | DH Total :                                                                                        |
|               |           | 396908412.00                                                                                      |
| SH Total:     | 726471.00 |                                                                                                   |
| GH Total:     |           |                                                                                                   |
| MI Total:     | 726471.00 |                                                                                                   |
| SM Total:     |           |                                                                                                   |
| MH Total:     | 726471.00 |                                                                                                   |
| MH            | 8658      | Suspense Accounts                                                                                 |
| SM            |           |                                                                                                   |
| MI            | 139       | GST- tax Deducted at Source Suspense                                                              |
| GH            |           |                                                                                                   |
| SH            |           |                                                                                                   |
| P/N           |           |                                                                                                   |
|               |           | DH                                                                                                |
|               |           | SD                                                                                                |
| Month         | Year      | V/C                                                                                               |
| 7             | 2025      |                                                                                                   |
|               |           | Debit Amount                                                                                      |
|               |           | 179470.00                                                                                         |
|               |           | 179470.00                                                                                         |
|               |           | SD Total :                                                                                        |
|               |           | 179470.00                                                                                         |
|               |           | 179470.00                                                                                         |
|               |           | DH Total :                                                                                        |
|               |           | 397087882.00                                                                                      |
| SH Total:     |           |                                                                                                   |
| GH Total:     |           |                                                                                                   |
| MI Total:     | 179470.00 |                                                                                                   |
| SM Total:     |           |                                                                                                   |
| MH Total:     | 179470.00 |                                                                                                   |
| 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                                                                                               |
| 7             | 2025      |                                                                                                   |
|               |           | Debit Amount                                                                                      |
|               |           | 5964900.00                                                                                        |
|               |           | 5964900.00                                                                                        |

**Classified Abstract - Expenditure - Non-Plan/Plan****For The Month/Year : 7 / 2025****13 AUG 2020**

|                        |                            |                                                                                                   |                     |                   |  |
|------------------------|----------------------------|---------------------------------------------------------------------------------------------------|---------------------|-------------------|--|
| <b>Circle Name</b>     | 052 S.E., R.E.S., Indore   |                                                                                                   |                     |                   |  |
| <b>Flag</b>            | Divisions                  |                                                                                                   |                     |                   |  |
| <b>Division Name</b>   | RE010 JHABUA (W.E.F 04/11) |                                                                                                   |                     |                   |  |
| <b>GN</b>              |                            |                                                                                                   |                     |                   |  |
| <b>MH</b>              | 8782                       | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |                     |                   |  |
| <b>SM</b>              |                            |                                                                                                   |                     |                   |  |
| <b>MI</b>              | 110                        | Miscellaneous Remittances                                                                         |                     |                   |  |
| <b>GH</b>              |                            |                                                                                                   |                     |                   |  |
| <b>SH</b>              | 010                        | Rural Engineering Services                                                                        |                     |                   |  |
| <b>P/N</b>             |                            |                                                                                                   |                     |                   |  |
|                        |                            | <b>DH</b>                                                                                         |                     |                   |  |
|                        |                            | <b>SD</b>                                                                                         |                     |                   |  |
| <b>Month</b>           | <b>Year</b>                | <b>V/C</b>                                                                                        | <b>Debit Amount</b> |                   |  |
|                        |                            | <b>SD Total :</b>                                                                                 | <b>5964900.00</b>   | <b>5964900.00</b> |  |
|                        |                            | <b>DH Total :</b>                                                                                 | <b>403052782.00</b> |                   |  |
| <b>SH Total:</b>       | <b>5964900.00</b>          |                                                                                                   |                     |                   |  |
| <b>GH Total:</b>       |                            |                                                                                                   |                     |                   |  |
| <b>MI Total:</b>       | <b>5964900.00</b>          |                                                                                                   |                     |                   |  |
| <b>SM Total:</b>       |                            |                                                                                                   |                     |                   |  |
| <b>MH Total:</b>       | <b>5964900.00</b>          |                                                                                                   |                     |                   |  |
| <b>GN Total:</b>       | <b>6870841.00</b>          |                                                                                                   |                     |                   |  |
| <b>Division Total:</b> | <b>6918247.00</b>          |                                                                                                   |                     |                   |  |
| <b>Division Name</b>   | RE011 Khargone             |                                                                                                   |                     |                   |  |
| <b>GN</b>              |                            |                                                                                                   |                     |                   |  |
| <b>MH</b>              | 8443                       | Civil Deposits                                                                                    |                     |                   |  |
| <b>SM</b>              |                            |                                                                                                   |                     |                   |  |
| <b>MI</b>              | 111                        | Other Departmental Deposits                                                                       |                     |                   |  |
| <b>GH</b>              |                            |                                                                                                   |                     |                   |  |
| <b>SH</b>              | 0040                       | Civil Deposit Other Departmental Deposit                                                          |                     |                   |  |
| <b>P/N</b>             |                            |                                                                                                   |                     |                   |  |
|                        |                            | <b>DH</b>                                                                                         |                     |                   |  |
|                        |                            | <b>SD</b>                                                                                         |                     |                   |  |
| <b>Month</b>           | <b>Year</b>                | <b>V/C</b>                                                                                        | <b>Debit Amount</b> |                   |  |
| 7                      | 2025                       |                                                                                                   | 1775571.00          | <b>1775571.00</b> |  |
|                        |                            | <b>SD Total :</b>                                                                                 | <b>1775571.00</b>   | <b>1775571.00</b> |  |
|                        |                            | <b>DH Total :</b>                                                                                 | <b>404828353.00</b> |                   |  |
| <b>SH Total:</b>       | <b>1775571.00</b>          |                                                                                                   |                     |                   |  |
| <b>GH Total:</b>       |                            |                                                                                                   |                     |                   |  |
| <b>MI Total:</b>       | <b>1775571.00</b>          |                                                                                                   |                     |                   |  |
| <b>SM Total:</b>       |                            |                                                                                                   |                     |                   |  |
| <b>MH Total:</b>       | <b>1775571.00</b>          |                                                                                                   |                     |                   |  |
| <b>MH</b>              | 8658                       | Suspense Accounts                                                                                 |                     |                   |  |
| <b>SM</b>              |                            |                                                                                                   |                     |                   |  |
| <b>MI</b>              | 139                        | GST- tax Deducted at Source Suspense                                                              |                     |                   |  |
| <b>GH</b>              |                            |                                                                                                   |                     |                   |  |
| <b>SH</b>              |                            |                                                                                                   |                     |                   |  |
| <b>P/N</b>             |                            |                                                                                                   |                     |                   |  |

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

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|                 |            |                                                                                                   |
|-----------------|------------|---------------------------------------------------------------------------------------------------|
| Circle Name     | 052        | S.E., R.E.S., Indore                                                                              |
| Flag            | Divisions  |                                                                                                   |
| Division Name   | RE011      | Khargone                                                                                          |
| GN              |            |                                                                                                   |
| MH              | 8658       | Suspense Accounts                                                                                 |
| SM              |            |                                                                                                   |
| MI              | 139        | GST- tax Deducted at Source Suspense                                                              |
| GH              |            |                                                                                                   |
| SH              |            |                                                                                                   |
| P/N             |            |                                                                                                   |
|                 |            | DH                                                                                                |
|                 |            | SD                                                                                                |
| Month           | Year       | V/C                                                                                               |
| 7               | 2025       |                                                                                                   |
|                 |            | Debit Amount                                                                                      |
|                 |            | 25839.00                                                                                          |
|                 |            | 25839.00                                                                                          |
|                 |            | SD Total :                                                                                        |
|                 |            | 25839.00                                                                                          |
|                 |            | 25839.00                                                                                          |
|                 |            | DH Total :                                                                                        |
|                 |            | 404854192.00                                                                                      |
| SH Total:       |            |                                                                                                   |
| GH Total:       |            |                                                                                                   |
| MI Total:       | 25839.00   |                                                                                                   |
| SM Total:       |            |                                                                                                   |
| MH Total:       | 25839.00   |                                                                                                   |
| 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                                                                                               |
| 7               | 2025       |                                                                                                   |
|                 |            | Debit Amount                                                                                      |
|                 |            | 3757565.00                                                                                        |
|                 |            | 3757565.00                                                                                        |
|                 |            | SD Total :                                                                                        |
|                 |            | 3757565.00                                                                                        |
|                 |            | 3757565.00                                                                                        |
|                 |            | DH Total :                                                                                        |
|                 |            | 408611757.00                                                                                      |
| SH Total:       | 3757565.00 |                                                                                                   |
| GH Total:       |            |                                                                                                   |
| MI Total:       | 3757565.00 |                                                                                                   |
| SM Total:       |            |                                                                                                   |
| MH Total:       | 3757565.00 |                                                                                                   |
| GN Total:       | 5558975.00 |                                                                                                   |
| Division Total: | 5558975.00 |                                                                                                   |
| Division Name   | RE012      | Thikri Khargone                                                                                   |
| GN              | 30         | Expenditure Pertaining to Panchayat and Rural Development Department                              |
| MH              | 4515       | Capital Outlay on other Rural Development Programmes                                              |
| SM              |            |                                                                                                   |
| MI              | 001        | Direction and Administration                                                                      |
| GH              | 0420       | Mineral Area development fund (Normal)                                                            |
| SH              | 6084       | Chief Minister Gram Road and Infrastructure Scheme                                                |
| P/N             | P          |                                                                                                   |

**Classified Abstract - Expenditure - Non-Plan/Plan****For The Month/Year : 7 / 2025****13 AUG 2020**

|                      |             |                                                                      |
|----------------------|-------------|----------------------------------------------------------------------|
| <b>Circle Name</b>   | 052         | S.E., R.E.S., Indore                                                 |
| <b>Flag</b>          | Divisions   |                                                                      |
| <b>Division Name</b> | RE012       | Thikri Khargone                                                      |
| <b>GN</b>            | 30          | Expenditure Pertaining to Panchayat and Rural Development Department |
| <b>MH</b>            | 4515        | Capital Outlay on other Rural Development Programmes                 |
| <b>SM</b>            |             |                                                                      |
| <b>MI</b>            | 001         | Direction and Administration                                         |
| <b>GH</b>            | 0420        | Mineral Area development fund (Normal)                               |
| <b>SH</b>            | 6084        | Chief Minister Gram Road and Infrastructure Scheme                   |
| <b>P/N</b>           | P           |                                                                      |
|                      |             | <b>DH</b> 64                                                         |
|                      |             | <b>SD</b> 001                                                        |
| <b>Month</b>         | <b>Year</b> | <b>V/C</b> <b>Debit Amount</b>                                       |
| 7                    | 2025        | V 1452350.00 1452350.00                                              |
|                      |             | <b>SD Total :</b> 1452350.00 1452350.00                              |
|                      |             | <b>DH Total :</b> 410064107.00                                       |
| <b>SH Total:</b>     | 1452350.00  |                                                                      |
| <b>GH Total:</b>     | 1452350     |                                                                      |
| <b>MI Total:</b>     | 1452350.00  |                                                                      |
| <b>SM Total:</b>     |             |                                                                      |
| <b>MH Total:</b>     | 1452350.00  |                                                                      |
| <b>GN Total:</b>     | 1452350.00  |                                                                      |
| <b>GN</b>            |             |                                                                      |
| <b>MH</b>            | 8443        | Civil Deposits                                                       |
| <b>SM</b>            |             |                                                                      |
| <b>MI</b>            | 111         | Other Departmental Deposits                                          |
| <b>GH</b>            |             |                                                                      |
| <b>SH</b>            | 0040        | Civil Deposit Other Departmental Deposit                             |
| <b>P/N</b>           |             |                                                                      |
|                      |             | <b>DH</b>                                                            |
|                      |             | <b>SD</b>                                                            |
| <b>Month</b>         | <b>Year</b> | <b>V/C</b> <b>Debit Amount</b>                                       |
| 7                    | 2025        | 296426.00 296426.00                                                  |
|                      |             | <b>SD Total :</b> 296426.00 296426.00                                |
|                      |             | <b>DH Total :</b> 410360533.00                                       |
| <b>SH Total:</b>     | 296426.00   |                                                                      |
| <b>GH Total:</b>     |             |                                                                      |
| <b>MI Total:</b>     | 296426.00   |                                                                      |
| <b>SM Total:</b>     |             |                                                                      |
| <b>MH Total:</b>     | 296426.00   |                                                                      |
| <b>MH</b>            | 8658        | Suspense Accounts                                                    |
| <b>SM</b>            |             |                                                                      |
| <b>MI</b>            | 139         | GST- tax Deducted at Source Suspense                                 |
| <b>GH</b>            |             |                                                                      |
| <b>SH</b>            |             |                                                                      |
| <b>P/N</b>           |             |                                                                      |

Classified Abstract - Expenditure - Non-Plan/PlanFor The Month/Year : 7 / 2025

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|                        |                          |                                          |                     |              |            |
|------------------------|--------------------------|------------------------------------------|---------------------|--------------|------------|
| <b>Circle Name</b>     | 052 S.E., R.E.S., Indore |                                          |                     |              |            |
| <b>Flag</b>            | Divisions                |                                          |                     |              |            |
| <b>Division Name</b>   | RE012 Thikri Khargone    |                                          |                     |              |            |
| <b>GN</b>              |                          |                                          |                     |              |            |
| <b>MH</b>              | 8658                     | Suspense Accounts                        |                     |              |            |
| <b>SM</b>              |                          |                                          |                     |              |            |
| <b>MI</b>              | 139                      | GST- tax Deducted at Source Suspense     |                     |              |            |
| <b>GH</b>              |                          |                                          |                     |              |            |
| <b>SH</b>              |                          |                                          |                     |              |            |
| <b>P/N</b>             |                          |                                          |                     |              |            |
|                        |                          |                                          | <b>DH</b>           |              |            |
|                        |                          |                                          | <b>SD</b>           |              |            |
| <b>Month</b>           | <b>Year</b>              | <b>V/C</b>                               | <b>Debit Amount</b> |              |            |
| 7                      | 2025                     |                                          | 55958.00            | 55958.00     |            |
|                        |                          |                                          | <b>SD Total :</b>   | 55958.00     | 55958.00   |
|                        |                          |                                          | <b>DH Total :</b>   | 410416491.00 |            |
| <b>SH Total:</b>       |                          |                                          |                     |              |            |
| <b>GH Total:</b>       |                          |                                          |                     |              |            |
| <b>MI Total:</b>       |                          | 55958.00                                 |                     |              |            |
| <b>SM Total:</b>       |                          |                                          |                     |              |            |
| <b>MH Total:</b>       |                          | 55958.00                                 |                     |              |            |
| <b>GN Total:</b>       |                          | 352384.00                                |                     |              |            |
| <b>Division Total:</b> |                          | 1804734.00                               |                     |              |            |
| <b>Division Name</b>   | RE014 Khandwa            |                                          |                     |              |            |
| <b>GN</b>              |                          |                                          |                     |              |            |
| <b>MH</b>              | 8443                     | Civil Deposits                           |                     |              |            |
| <b>SM</b>              |                          |                                          |                     |              |            |
| <b>MI</b>              | 111                      | Other Departmental Deposits              |                     |              |            |
| <b>GH</b>              |                          |                                          |                     |              |            |
| <b>SH</b>              | 0040                     | Civil Deposit Other Departmental Deposit |                     |              |            |
| <b>P/N</b>             |                          |                                          |                     |              |            |
|                        |                          |                                          | <b>DH</b>           |              |            |
|                        |                          |                                          | <b>SD</b>           |              |            |
| <b>Month</b>           | <b>Year</b>              | <b>V/C</b>                               | <b>Debit Amount</b> |              |            |
| 7                      | 2025                     |                                          | 1408674.00          | 1408674.00   |            |
|                        |                          |                                          | <b>SD Total :</b>   | 1408674.00   | 1408674.00 |
|                        |                          |                                          | <b>DH Total :</b>   | 411825165.00 |            |
| <b>SH Total:</b>       |                          |                                          |                     |              |            |
|                        |                          | 1408674.00                               |                     |              |            |
| <b>GH Total:</b>       |                          |                                          |                     |              |            |
| <b>MI Total:</b>       |                          | 1408674.00                               |                     |              |            |
| <b>SM Total:</b>       |                          |                                          |                     |              |            |
| <b>MH Total:</b>       |                          | 1408674.00                               |                     |              |            |
| <b>MH</b>              | 8658                     | Suspense Accounts                        |                     |              |            |
| <b>SM</b>              |                          |                                          |                     |              |            |
| <b>MI</b>              | 139                      | GST- tax Deducted at Source Suspense     |                     |              |            |
| <b>GH</b>              |                          |                                          |                     |              |            |
| <b>SH</b>              |                          |                                          |                     |              |            |
| <b>P/N</b>             |                          |                                          |                     |              |            |

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

For The Month/Year : 7 / 2025

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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                                                                  |
| 7               | 2025       |                                                                      |
|                 |            | Debit Amount                                                         |
|                 |            | 14290.00                                                             |
|                 |            | 14290.00                                                             |
|                 |            | SD Total :                                                           |
|                 |            | 14290.00                                                             |
|                 |            | 14290.00                                                             |
|                 |            | DH Total :                                                           |
|                 |            | 412849491.00                                                         |
| SH Total:       |            |                                                                      |
| GH Total:       |            |                                                                      |
| MI Total:       | 14290.00   |                                                                      |
| SM Total:       |            |                                                                      |
| MH Total:       | 14290.00   |                                                                      |
| GN Total:       | 555920.00  |                                                                      |
| Division Total: | 986180.00  |                                                                      |
| 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          |                                                                      |
|                 |            | DH                                                                   |
|                 |            | SD                                                                   |
| Month           | Year       | V/C                                                                  |
| 7               | 2025       | V                                                                    |
|                 |            | Debit Amount                                                         |
|                 |            | 5165915.00                                                           |
|                 |            | 5165915.00                                                           |
|                 |            | SD Total :                                                           |
|                 |            | 5165915.00                                                           |
|                 |            | 5165915.00                                                           |
|                 |            | DH Total :                                                           |
|                 |            | 418015406.00                                                         |
| SH Total:       | 5165915.00 |                                                                      |
| GH Total:       | 5165915    |                                                                      |
| MI Total:       | 5165915.00 |                                                                      |
| SM Total:       |            |                                                                      |
| MH Total:       | 5165915.00 |                                                                      |
| GN Total:       | 5165915.00 |                                                                      |
| GN              | 33         | Tribal Welfare                                                       |
| MH              | 2202       | General Education                                                    |
| SM              | 02         | Secondary Education                                                  |
| MI              | 109        | Government Secondary Schools                                         |
| GH              | 0102       | Scheduled Tribe Sub Plan (Sub Scheme)                                |
| SH              | 0581       | Government High / Higher Secondary Schools                           |

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

For The Month/Year : 7 / 2025

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|               |            |                                            |
|---------------|------------|--------------------------------------------|
| Circle Name   | 052        | S.E., R.E.S., Indore                       |
| Flag          | Divisions  |                                            |
| Division Name | RE016      | Dhar                                       |
| GN            | 33         | Tribal Welfare                             |
| MH            | 2202       | General Education                          |
| SM            | 02         | Secondary Education                        |
| MI            | 109        | Government Secondary Schools               |
| GH            | 0102       | Scheduled Tribe Sub Plan (Sub Scheme)      |
| SH            | 0581       | Government High / Higher Secondary Schools |
| P/N           | P          |                                            |
|               |            | DH 32                                      |
|               |            | SD                                         |
| Month         | Year       | V/C Debit Amount                           |
| 7             | 2025       | V 1272164.00 1272164.00                    |
|               |            | SD Total : 1272164.00 1272164.00           |
|               |            | DH Total : 419287570.00                    |
| SH Total:     | 1272164.00 |                                            |
| GH Total:     | 1272164    |                                            |
| MI Total:     | 1272164.00 |                                            |
| SM Total:     | 1272164.00 |                                            |
| MH Total:     | 1272164.00 |                                            |
| GN Total:     | 1272164.00 |                                            |
| 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                           |
| 7             | 2025       | 1246436.00 1246436.00                      |
|               |            | SD Total : 1246436.00 1246436.00           |
|               |            | DH Total : 420534006.00                    |
| SH Total:     | 1246436.00 |                                            |
| GH Total:     |            |                                            |
| MI Total:     | 1246436.00 |                                            |
| SM Total:     |            |                                            |
| MH Total:     | 1246436.00 |                                            |
| 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                           |
| 7             | 2025       | 427902.00 427902.00                        |

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

For The Month/Year : 7 / 2025

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|                        |                          |                                                                                                   |                     |              |            |
|------------------------|--------------------------|---------------------------------------------------------------------------------------------------|---------------------|--------------|------------|
| <b>Circle Name</b>     | 052 S.E., R.E.S., Indore |                                                                                                   |                     |              |            |
| <b>Flag</b>            | Divisions                |                                                                                                   |                     |              |            |
| <b>Division Name</b>   | RE016 Dhar               |                                                                                                   |                     |              |            |
| <b>GN</b>              |                          |                                                                                                   |                     |              |            |
| <b>MH</b>              | 8658                     | Suspense Accounts                                                                                 |                     |              |            |
| <b>SM</b>              |                          |                                                                                                   |                     |              |            |
| <b>MI</b>              | 139                      | GST- tax Deducted at Source Suspense                                                              |                     |              |            |
| <b>GH</b>              |                          |                                                                                                   |                     |              |            |
| <b>SH</b>              |                          |                                                                                                   |                     |              |            |
| <b>P/N</b>             |                          |                                                                                                   |                     |              |            |
|                        |                          |                                                                                                   | <b>DH</b>           |              |            |
|                        |                          |                                                                                                   | <b>SD</b>           |              |            |
| <b>Month</b>           | <b>Year</b>              | <b>V/C</b>                                                                                        | <b>Debit Amount</b> |              |            |
|                        |                          |                                                                                                   | <b>SD Total :</b>   | 427902.00    | 427902.00  |
|                        |                          |                                                                                                   | <b>DH Total :</b>   | 420961908.00 |            |
| <b>SH Total:</b>       |                          |                                                                                                   |                     |              |            |
| <b>GH Total:</b>       |                          |                                                                                                   |                     |              |            |
| <b>MI Total:</b>       |                          | 427902.00                                                                                         |                     |              |            |
| <b>SM Total:</b>       |                          |                                                                                                   |                     |              |            |
| <b>MH Total:</b>       |                          | 427902.00                                                                                         |                     |              |            |
| <b>MH</b>              | 8782                     | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |                     |              |            |
| <b>SM</b>              |                          |                                                                                                   |                     |              |            |
| <b>MI</b>              | 110                      | Miscellaneous Remittances                                                                         |                     |              |            |
| <b>GH</b>              |                          |                                                                                                   |                     |              |            |
| <b>SH</b>              | 010                      | Rural Engineering Services                                                                        |                     |              |            |
| <b>P/N</b>             |                          |                                                                                                   |                     |              |            |
|                        |                          |                                                                                                   | <b>DH</b>           |              |            |
|                        |                          |                                                                                                   | <b>SD</b>           |              |            |
| <b>Month</b>           | <b>Year</b>              | <b>V/C</b>                                                                                        | <b>Debit Amount</b> |              |            |
| 7                      | 2025                     |                                                                                                   |                     | 2737500.00   | 2737500.00 |
|                        |                          |                                                                                                   | <b>SD Total :</b>   | 2737500.00   | 2737500.00 |
|                        |                          |                                                                                                   | <b>DH Total :</b>   | 423699408.00 |            |
| <b>SH Total:</b>       |                          | 2737500.00                                                                                        |                     |              |            |
| <b>GH Total:</b>       |                          |                                                                                                   |                     |              |            |
| <b>MI Total:</b>       |                          | 2737500.00                                                                                        |                     |              |            |
| <b>SM Total:</b>       |                          |                                                                                                   |                     |              |            |
| <b>MH Total:</b>       |                          | 2737500.00                                                                                        |                     |              |            |
| <b>GN Total:</b>       |                          | 4411838.00                                                                                        |                     |              |            |
| <b>Division Total:</b> |                          | 10849917.00                                                                                       |                     |              |            |
| <b>Division Name</b>   | RE017 Manawar Dhar       |                                                                                                   |                     |              |            |
| <b>GN</b>              | 30                       | Expenditure Pertaining to Panchayat and Rural Development Department                              |                     |              |            |
| <b>MH</b>              | 4515                     | Capital Outlay on other Rural Development Programmes                                              |                     |              |            |
| <b>SM</b>              |                          |                                                                                                   |                     |              |            |
| <b>MI</b>              | 001                      | Direction and Administration                                                                      |                     |              |            |
| <b>GH</b>              | 0420                     | Mineral Area development fund (Normal)                                                            |                     |              |            |
| <b>SH</b>              | 6084                     | Chief Minister Gram Road and Infrastructure Scheme                                                |                     |              |            |
| <b>P/N</b>             | P                        |                                                                                                   |                     |              |            |

**Classified Abstract - Expenditure - Non-Plan/Plan****For The Month/Year : 7 / 2025****13 AUG 2020**

|                      |             |                                                                      |
|----------------------|-------------|----------------------------------------------------------------------|
| <b>Circle Name</b>   | 052         | S.E., R.E.S., Indore                                                 |
| <b>Flag</b>          | Divisions   |                                                                      |
| <b>Division Name</b> | RE017       | Manawar Dhar                                                         |
| <b>GN</b>            | 30          | Expenditure Pertaining to Panchayat and Rural Development Department |
| <b>MH</b>            | 4515        | Capital Outlay on other Rural Development Programmes                 |
| <b>SM</b>            |             |                                                                      |
| <b>MI</b>            | 001         | Direction and Administration                                         |
| <b>GH</b>            | 0420        | Mineral Area development fund (Normal)                               |
| <b>SH</b>            | 6084        | Chief Minister Gram Road and Infrastructure Scheme                   |
| <b>P/N</b>           | P           |                                                                      |
|                      |             | <b>DH</b> 64                                                         |
|                      |             | <b>SD</b> 001                                                        |
| <b>Month</b>         | <b>Year</b> | <b>V/C</b> <b>Debit Amount</b>                                       |
| 7                    | 2025        | V 27295902.00 27295902.00                                            |
|                      |             | <b>SD Total :</b> 27295902.00 27295902.00                            |
|                      |             | <b>DH Total :</b> 450995310.00                                       |
| <b>SH Total:</b>     | 27295902.00 |                                                                      |
| <b>GH Total:</b>     | 27295902    |                                                                      |
| <b>MI Total:</b>     | 27295902.00 |                                                                      |
| <b>SM Total:</b>     |             |                                                                      |
| <b>MH Total:</b>     | 27295902.00 |                                                                      |
| <b>GN Total:</b>     | 27295902.00 |                                                                      |
| <b>GN</b>            | 33          | Tribal Welfare                                                       |
| <b>MH</b>            | 2202        | General Education                                                    |
| <b>SM</b>            | 02          | Secondary Education                                                  |
| <b>MI</b>            | 109         | Government Secondary Schools                                         |
| <b>GH</b>            | 0102        | Scheduled Tribe Sub Plan (Sub Scheme)                                |
| <b>SH</b>            | 0581        | Government High / Higher Secondary Schools                           |
| <b>P/N</b>           | P           |                                                                      |
|                      |             | <b>DH</b> 32                                                         |
|                      |             | <b>SD</b>                                                            |
| <b>Month</b>         | <b>Year</b> | <b>V/C</b> <b>Debit Amount</b>                                       |
| 7                    | 2025        | V 5743074.00 5743074.00                                              |
|                      |             | <b>SD Total :</b> 5743074.00 5743074.00                              |
|                      |             | <b>DH Total :</b> 456738384.00                                       |
| <b>SH Total:</b>     | 5743074.00  |                                                                      |
| <b>GH Total:</b>     | 5743074     |                                                                      |
| <b>MI Total:</b>     | 5743074.00  |                                                                      |
| <b>SM Total:</b>     | 5743074.00  |                                                                      |
| <b>MH Total:</b>     | 5743074.00  |                                                                      |
| <b>GN Total:</b>     | 5743074.00  |                                                                      |
| <b>GN</b>            |             |                                                                      |
| <b>MH</b>            | 8443        | Civil Deposits                                                       |
| <b>SM</b>            |             |                                                                      |
| <b>MI</b>            | 111         | Other Departmental Deposits                                          |
| <b>GH</b>            |             |                                                                      |
| <b>SH</b>            | 0040        | Civil Deposit Other Departmental Deposit                             |
| <b>P/N</b>           |             |                                                                      |

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

For The Month/Year : 7 / 2025

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|                 |             |                                                                                                   |
|-----------------|-------------|---------------------------------------------------------------------------------------------------|
| Circle Name     | 052         | S.E., R.E.S., Indore                                                                              |
| Flag            | Divisions   |                                                                                                   |
| Division Name   | RE017       | Manawar Dhar                                                                                      |
| GN              |             |                                                                                                   |
| MH              | 8443        | Civil Deposits                                                                                    |
| SM              |             |                                                                                                   |
| MI              | 111         | Other Departmental Deposits                                                                       |
| GH              |             |                                                                                                   |
| SH              | 0040        | Civil Deposit Other Departmental Deposit                                                          |
| P/N             |             |                                                                                                   |
|                 |             | DH                                                                                                |
|                 |             | SD                                                                                                |
| Month           | Year        | V/C                                                                                               |
| 7               | 2025        |                                                                                                   |
|                 |             | Debit Amount                                                                                      |
|                 |             | 750000.00                                                                                         |
|                 |             | 750000.00                                                                                         |
|                 |             | SD Total :                                                                                        |
|                 |             | 750000.00                                                                                         |
|                 |             | 750000.00                                                                                         |
|                 |             | DH Total :                                                                                        |
|                 |             | 457488384.00                                                                                      |
| SH Total:       | 750000.00   |                                                                                                   |
| GH Total:       |             |                                                                                                   |
| MI Total:       | 750000.00   |                                                                                                   |
| SM Total:       |             |                                                                                                   |
| MH Total:       | 750000.00   |                                                                                                   |
| MH              | 8658        | Suspense Accounts                                                                                 |
| SM              |             |                                                                                                   |
| MI              | 139         | GST- tax Deducted at Source Suspense                                                              |
| GH              |             |                                                                                                   |
| SH              |             |                                                                                                   |
| P/N             |             |                                                                                                   |
|                 |             | DH                                                                                                |
|                 |             | SD                                                                                                |
| Month           | Year        | V/C                                                                                               |
| 7               | 2025        |                                                                                                   |
|                 |             | Debit Amount                                                                                      |
|                 |             | 463293.00                                                                                         |
|                 |             | 463293.00                                                                                         |
|                 |             | SD Total :                                                                                        |
|                 |             | 463293.00                                                                                         |
|                 |             | 463293.00                                                                                         |
|                 |             | DH Total :                                                                                        |
|                 |             | 457951677.00                                                                                      |
| SH Total:       |             |                                                                                                   |
| GH Total:       |             |                                                                                                   |
| MI Total:       | 463293.00   |                                                                                                   |
| SM Total:       |             |                                                                                                   |
| MH Total:       | 463293.00   |                                                                                                   |
| GN Total:       | 1213293.00  |                                                                                                   |
| Division Total: | 34252269.00 |                                                                                                   |
| Division Name   | RE085       | MAHESHWAR 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             |             |                                                                                                   |

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

For The Month/Year : 7 / 2025

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|                 |             |                                                                                                   |
|-----------------|-------------|---------------------------------------------------------------------------------------------------|
| Circle Name     | 052         | S.E., R.E.S, ,Indore                                                                              |
| Flag            | Divisions   |                                                                                                   |
| Division Name   | RE085       | MAHESHWAR 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                                                                                               |
| 7               | 2025        |                                                                                                   |
|                 |             | Debit Amount                                                                                      |
|                 |             | 627565.00                                                                                         |
|                 |             | 627565.00                                                                                         |
|                 |             | SD Total :                                                                                        |
|                 |             | 627565.00                                                                                         |
|                 |             | 627565.00                                                                                         |
|                 |             | DH Total :                                                                                        |
|                 |             | 458579242.00                                                                                      |
| SH Total:       | 627565.00   |                                                                                                   |
| GH Total:       |             |                                                                                                   |
| MI Total:       | 627565.00   |                                                                                                   |
| SM Total:       |             |                                                                                                   |
| MH Total:       | 627565.00   |                                                                                                   |
| GN Total:       | 627565.00   |                                                                                                   |
| Division Total: | 627565.00   |                                                                                                   |
| Flag Total:     | 87426284.00 |                                                                                                   |
| Circle Total:   | 87426284.00 |                                                                                                   |
| Circle Name     | 056         | S.E., R.E.S, Jabalpur                                                                             |
| Flag            | Divisions   |                                                                                                   |
| Division Name   | RE039       | 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                                                                                                |
|                 |             | SD                                                                                                |
| Month           | Year        | V/C                                                                                               |
| 7               | 2025        | V                                                                                                 |
|                 |             | Debit Amount                                                                                      |
|                 |             | 7477295.00                                                                                        |
|                 |             | 7477295.00                                                                                        |
|                 |             | SD Total :                                                                                        |
|                 |             | 7477295.00                                                                                        |
|                 |             | 7477295.00                                                                                        |
|                 |             | DH Total :                                                                                        |
|                 |             | 466056537.00                                                                                      |
| SH Total:       | 7477295.00  |                                                                                                   |
| GH Total:       | 7477295     |                                                                                                   |
| MI Total:       | 7477295.00  |                                                                                                   |
| SM Total:       |             |                                                                                                   |
| MH Total:       | 7477295.00  |                                                                                                   |
| GN Total:       | 7477295.00  |                                                                                                   |
| GN              |             |                                                                                                   |
| MH              | 8443        | Civil Deposits                                                                                    |

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

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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                                                                                               |
| 7             | 2025        |                                                                                                   |
|               |             | Debit Amount                                                                                      |
|               |             | 11136713.00                                                                                       |
|               |             | 11136713.00                                                                                       |
|               |             | SD Total :                                                                                        |
|               |             | 11136713.00                                                                                       |
|               |             | 11136713.00                                                                                       |
|               |             | DH Total :                                                                                        |
|               |             | 477193250.00                                                                                      |
| SH Total:     | 11136713.00 |                                                                                                   |
| GH Total:     |             |                                                                                                   |
| MI Total:     | 11136713.00 |                                                                                                   |
| SM Total:     |             |                                                                                                   |
| MH Total:     | 11136713.00 |                                                                                                   |
| MH            | 8658        | Suspense Accounts                                                                                 |
| SM            |             |                                                                                                   |
| MI            | 139         | GST- tax Deducted at Source Suspense                                                              |
| GH            |             |                                                                                                   |
| SH            |             |                                                                                                   |
| P/N           |             |                                                                                                   |
|               |             | DH                                                                                                |
|               |             | SD                                                                                                |
| Month         | Year        | V/C                                                                                               |
| 7             | 2025        |                                                                                                   |
|               |             | Debit Amount                                                                                      |
|               |             | 98186.00                                                                                          |
|               |             | 98186.00                                                                                          |
|               |             | SD Total :                                                                                        |
|               |             | 98186.00                                                                                          |
|               |             | 98186.00                                                                                          |
|               |             | DH Total :                                                                                        |
|               |             | 477291436.00                                                                                      |
| SH Total:     |             |                                                                                                   |
| GH Total:     |             |                                                                                                   |
| MI Total:     | 98186.00    |                                                                                                   |
| SM Total:     |             |                                                                                                   |
| MH Total:     | 98186.00    |                                                                                                   |
| 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                                                                                               |
| 7             | 2025        |                                                                                                   |
|               |             | Debit Amount                                                                                      |
|               |             | 4455300.00                                                                                        |
|               |             | 4455300.00                                                                                        |

Classified Abstract - Expenditure - Non-Plan/PlanFor The Month/Year : 7 / 2025

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|                        |             |                                                                                                   |
|------------------------|-------------|---------------------------------------------------------------------------------------------------|
| <b>Circle Name</b>     | 056         | S.E., R.E.S, Jabalpur                                                                             |
| <b>Flag</b>            | Divisions   |                                                                                                   |
| <b>Division Name</b>   | RE039       | Jabalpur                                                                                          |
| <b>GN</b>              |             |                                                                                                   |
| <b>MH</b>              | 8782        | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |
| <b>SM</b>              |             |                                                                                                   |
| <b>MI</b>              | 110         | Miscellaneous Remittances                                                                         |
| <b>GH</b>              |             |                                                                                                   |
| <b>SH</b>              | 010         | Rural Engineering Services                                                                        |
| <b>P/N</b>             |             |                                                                                                   |
|                        |             | <b>DH</b>                                                                                         |
|                        |             | <b>SD</b>                                                                                         |
| <b>Month</b>           | <b>Year</b> | <b>V/C</b>                                                                                        |
|                        |             | <b>Debit Amount</b>                                                                               |
|                        |             | <b>SD Total :</b>                                                                                 |
|                        |             | <b>DH Total :</b>                                                                                 |
| <b>SH Total:</b>       | 4455300.00  |                                                                                                   |
| <b>GH Total:</b>       |             |                                                                                                   |
| <b>MI Total:</b>       | 4455300.00  |                                                                                                   |
| <b>SM Total:</b>       |             |                                                                                                   |
| <b>MH Total:</b>       | 4455300.00  |                                                                                                   |
| <b>GN Total:</b>       | 15690199.00 |                                                                                                   |
| <b>Division Total:</b> | 23167494.00 |                                                                                                   |
| <b>Division Name</b>   | RE040       | Katni Jabalpur                                                                                    |
| <b>GN</b>              | 30          | Expenditure Pertaining to Panchayat and Rural Development Department                              |
| <b>MH</b>              | 4515        | Capital Outlay on other Rural Development Programmes                                              |
| <b>SM</b>              |             |                                                                                                   |
| <b>MI</b>              | 001         | Direction and Administration                                                                      |
| <b>GH</b>              | 0420        | Mineral Area development fund (Normal)                                                            |
| <b>SH</b>              | 6084        | Chief Minister Gram Road and Infrastructure Scheme                                                |
| <b>P/N</b>             | P           |                                                                                                   |
|                        |             | <b>DH</b>                                                                                         |
|                        |             | <b>SD</b>                                                                                         |
| <b>Month</b>           | <b>Year</b> | <b>V/C</b>                                                                                        |
|                        |             | <b>Debit Amount</b>                                                                               |
|                        |             | <b>SD Total :</b>                                                                                 |
|                        |             | <b>DH Total :</b>                                                                                 |
| <b>SH Total:</b>       | 4095570.00  |                                                                                                   |
| <b>GH Total:</b>       | 4095570     |                                                                                                   |
| <b>MI Total:</b>       | 4095570.00  |                                                                                                   |
| <b>SM Total:</b>       |             |                                                                                                   |
| <b>MH Total:</b>       | 4095570.00  |                                                                                                   |
| <b>GN Total:</b>       | 4095570.00  |                                                                                                   |
| <b>GN</b>              |             |                                                                                                   |
| <b>MH</b>              | 8443        | Civil Deposits                                                                                    |
| <b>SM</b>              |             |                                                                                                   |
| <b>MI</b>              | 111         | Other Departmental Deposits                                                                       |
| <b>GH</b>              |             |                                                                                                   |
| <b>SH</b>              | 0040        | Civil Deposit Other Departmental Deposit                                                          |
| <b>P/N</b>             |             |                                                                                                   |

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

For The Month/Year : 7 / 2025

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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                                                                                               |
| 7             | 2025       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 5462233.00                                                                                        |
|               |            | 5462233.00                                                                                        |
|               |            | SD Total :                                                                                        |
|               |            | 5462233.00                                                                                        |
|               |            | 5462233.00                                                                                        |
|               |            | DH Total :                                                                                        |
|               |            | 491304539.00                                                                                      |
| SH Total:     | 5462233.00 |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 5462233.00 |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 5462233.00 |                                                                                                   |
| MH            | 8658       | Suspense Accounts                                                                                 |
| SM            |            |                                                                                                   |
| MI            | 139        | GST- tax Deducted at Source Suspense                                                              |
| GH            |            |                                                                                                   |
| SH            |            |                                                                                                   |
| P/N           |            |                                                                                                   |
|               |            | DH                                                                                                |
|               |            | SD                                                                                                |
| Month         | Year       | V/C                                                                                               |
| 7             | 2025       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 52134.00                                                                                          |
|               |            | 52134.00                                                                                          |
|               |            | SD Total :                                                                                        |
|               |            | 52134.00                                                                                          |
|               |            | 52134.00                                                                                          |
|               |            | DH Total :                                                                                        |
|               |            | 491356673.00                                                                                      |
| SH Total:     |            |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 52134.00   |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 52134.00   |                                                                                                   |
| 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                                                                                               |
| 7             | 2025       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 1013000.00                                                                                        |
|               |            | 1013000.00                                                                                        |

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|                        |                    |                                                                                                   |
|------------------------|--------------------|---------------------------------------------------------------------------------------------------|
| <b>Circle Name</b>     | 056                | S.E., R.E.S, Jabalpur                                                                             |
| <b>Flag</b>            | Divisions          |                                                                                                   |
| <b>Division Name</b>   | RE040              | Katni Jabalpur                                                                                    |
| <b>GN</b>              |                    |                                                                                                   |
| <b>MH</b>              | 8782               | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |
| <b>SM</b>              |                    |                                                                                                   |
| <b>MI</b>              | 110                | Miscellaneous Remittances                                                                         |
| <b>GH</b>              |                    |                                                                                                   |
| <b>SH</b>              | 010                | Rural Engineering Services                                                                        |
| <b>P/N</b>             |                    |                                                                                                   |
|                        |                    | <b>DH</b>                                                                                         |
|                        |                    | <b>SD</b>                                                                                         |
| <b>Month</b>           | <b>Year</b>        | <b>V/C</b>                                                                                        |
|                        |                    | <b>Debit Amount</b>                                                                               |
|                        |                    | <b>SD Total :</b>                                                                                 |
|                        |                    | <b>DH Total :</b>                                                                                 |
| <b>SH Total:</b>       | <b>1013000.00</b>  |                                                                                                   |
| <b>GH Total:</b>       |                    |                                                                                                   |
| <b>MI Total:</b>       | <b>1013000.00</b>  |                                                                                                   |
| <b>SM Total:</b>       |                    |                                                                                                   |
| <b>MH Total:</b>       | <b>1013000.00</b>  |                                                                                                   |
| <b>GN Total:</b>       | <b>6527367.00</b>  |                                                                                                   |
| <b>Division Total:</b> | <b>10622937.00</b> |                                                                                                   |
| <b>Division Name</b>   | RE041              | Chhindwara No-I                                                                                   |
| <b>GN</b>              | 30                 | Expenditure Pertaining to Panchayat and Rural Development Department                              |
| <b>MH</b>              | 4515               | Capital Outlay on other Rural Development Programmes                                              |
| <b>SM</b>              |                    |                                                                                                   |
| <b>MI</b>              | 001                | Direction and Administration                                                                      |
| <b>GH</b>              | 0420               | Mineral Area development fund (Normal)                                                            |
| <b>SH</b>              | 6084               | Chief Minister Gram Road and Infrastructure Scheme                                                |
| <b>P/N</b>             | P                  |                                                                                                   |
|                        |                    | <b>DH</b>                                                                                         |
|                        |                    | <b>SD</b>                                                                                         |
| <b>Month</b>           | <b>Year</b>        | <b>V/C</b>                                                                                        |
|                        |                    | <b>Debit Amount</b>                                                                               |
|                        |                    | <b>SD Total :</b>                                                                                 |
|                        |                    | <b>DH Total :</b>                                                                                 |
| <b>SH Total:</b>       | <b>1240964.00</b>  |                                                                                                   |
| <b>GH Total:</b>       | <b>1240964</b>     |                                                                                                   |
| <b>MI Total:</b>       | <b>1240964.00</b>  |                                                                                                   |
| <b>SM Total:</b>       |                    |                                                                                                   |
| <b>MH Total:</b>       | <b>1240964.00</b>  |                                                                                                   |
| <b>GN Total:</b>       | <b>1240964.00</b>  |                                                                                                   |
| <b>GN</b>              |                    |                                                                                                   |
| <b>MH</b>              | 8443               | Civil Deposits                                                                                    |
| <b>SM</b>              |                    |                                                                                                   |
| <b>MI</b>              | 111                | Other Departmental Deposits                                                                       |
| <b>GH</b>              |                    |                                                                                                   |
| <b>SH</b>              | 0040               | Civil Deposit Other Departmental Deposit                                                          |
| <b>P/N</b>             |                    |                                                                                                   |

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|               |            |                                                                                                   |
|---------------|------------|---------------------------------------------------------------------------------------------------|
| Circle Name   | 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                                                                                               |
| 7             | 2025       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 2638448.00                                                                                        |
|               |            | 2638448.00                                                                                        |
|               |            | SD Total :                                                                                        |
|               |            | 2638448.00                                                                                        |
|               |            | 2638448.00                                                                                        |
|               |            | DH Total :                                                                                        |
|               |            | 496249085.00                                                                                      |
| SH Total:     | 2638448.00 |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 2638448.00 |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 2638448.00 |                                                                                                   |
| MH            | 8658       | Suspense Accounts                                                                                 |
| SM            |            |                                                                                                   |
| MI            | 139        | GST- tax Deducted at Source Suspense                                                              |
| GH            |            |                                                                                                   |
| SH            |            |                                                                                                   |
| P/N           |            |                                                                                                   |
|               |            | DH                                                                                                |
|               |            | SD                                                                                                |
| Month         | Year       | V/C                                                                                               |
| 7             | 2025       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 190328.00                                                                                         |
|               |            | 190328.00                                                                                         |
|               |            | SD Total :                                                                                        |
|               |            | 190328.00                                                                                         |
|               |            | 190328.00                                                                                         |
|               |            | DH Total :                                                                                        |
|               |            | 496439413.00                                                                                      |
| SH Total:     |            |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 190328.00  |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 190328.00  |                                                                                                   |
| 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                                                                                               |
| 7             | 2025       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 950000.00                                                                                         |
|               |            | 950000.00                                                                                         |

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|                        |                   |                                                                                                   |
|------------------------|-------------------|---------------------------------------------------------------------------------------------------|
| <b>Circle Name</b>     | 056               | S.E., R.E.S, Jabalpur                                                                             |
| <b>Flag</b>            | Divisions         |                                                                                                   |
| <b>Division Name</b>   | RE041             | Chhindwara No-I                                                                                   |
| <b>GN</b>              |                   |                                                                                                   |
| <b>MH</b>              | 8782              | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |
| <b>SM</b>              |                   |                                                                                                   |
| <b>MI</b>              | 110               | Miscellaneous Remittances                                                                         |
| <b>GH</b>              |                   |                                                                                                   |
| <b>SH</b>              | 010               | Rural Engineering Services                                                                        |
| <b>P/N</b>             |                   |                                                                                                   |
|                        |                   | <b>DH</b>                                                                                         |
|                        |                   | <b>SD</b>                                                                                         |
| <b>Month</b>           | <b>Year</b>       | <b>V/C</b>                                                                                        |
|                        |                   | <b>Debit Amount</b>                                                                               |
|                        |                   | <b>SD Total :</b>                                                                                 |
|                        |                   | <b>DH Total :</b>                                                                                 |
| <b>SH Total:</b>       | <b>950000.00</b>  |                                                                                                   |
| <b>GH Total:</b>       |                   |                                                                                                   |
| <b>MI Total:</b>       | <b>950000.00</b>  |                                                                                                   |
| <b>SM Total:</b>       |                   |                                                                                                   |
| <b>MH Total:</b>       | <b>950000.00</b>  |                                                                                                   |
| <b>GN Total:</b>       | <b>3778776.00</b> |                                                                                                   |
| <b>Division Total:</b> | <b>5019740.00</b> |                                                                                                   |
| <b>Division Name</b>   | RE042             | Chhindwara No-II                                                                                  |
| <b>GN</b>              | 30                | Expenditure Pertaining to Panchayat and Rural Development Department                              |
| <b>MH</b>              | 4515              | Capital Outlay on other Rural Development Programmes                                              |
| <b>SM</b>              |                   |                                                                                                   |
| <b>MI</b>              | 001               | Direction and Administration                                                                      |
| <b>GH</b>              | 0420              | Mineral Area development fund (Normal)                                                            |
| <b>SH</b>              | 6084              | Chief Minister Gram Road and Infrastructure Scheme                                                |
| <b>P/N</b>             | P                 |                                                                                                   |
|                        |                   | <b>DH</b>                                                                                         |
|                        |                   | <b>SD</b>                                                                                         |
| <b>Month</b>           | <b>Year</b>       | <b>V/C</b>                                                                                        |
|                        |                   | <b>Debit Amount</b>                                                                               |
|                        |                   | <b>SD Total :</b>                                                                                 |
|                        |                   | <b>DH Total :</b>                                                                                 |
| <b>SH Total:</b>       | <b>1527645.00</b> |                                                                                                   |
| <b>GH Total:</b>       | <b>1527645</b>    |                                                                                                   |
| <b>MI Total:</b>       | <b>1527645.00</b> |                                                                                                   |
| <b>SM Total:</b>       |                   |                                                                                                   |
| <b>MH Total:</b>       | <b>1527645.00</b> |                                                                                                   |
| <b>GN Total:</b>       | <b>1527645.00</b> |                                                                                                   |
| <b>GN</b>              |                   |                                                                                                   |
| <b>MH</b>              | 8443              | Civil Deposits                                                                                    |
| <b>SM</b>              |                   |                                                                                                   |
| <b>MI</b>              | 111               | Other Departmental Deposits                                                                       |
| <b>GH</b>              |                   |                                                                                                   |
| <b>SH</b>              | 0040              | Civil Deposit Other Departmental Deposit                                                          |
| <b>P/N</b>             |                   |                                                                                                   |

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|               |            |                                                                                                   |
|---------------|------------|---------------------------------------------------------------------------------------------------|
| Circle Name   | 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                                                                                               |
| 7             | 2025       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 1134169.00                                                                                        |
|               |            | 1134169.00                                                                                        |
|               |            | SD Total :                                                                                        |
|               |            | 1134169.00                                                                                        |
|               |            | 1134169.00                                                                                        |
|               |            | DH Total :                                                                                        |
|               |            | 500051227.00                                                                                      |
| SH Total:     | 1134169.00 |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 1134169.00 |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 1134169.00 |                                                                                                   |
| MH            | 8658       | Suspense Accounts                                                                                 |
| SM            |            |                                                                                                   |
| MI            | 139        | GST- tax Deducted at Source Suspense                                                              |
| GH            |            |                                                                                                   |
| SH            |            |                                                                                                   |
| P/N           |            |                                                                                                   |
|               |            | DH                                                                                                |
|               |            | SD                                                                                                |
| Month         | Year       | V/C                                                                                               |
| 7             | 2025       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 59820.00                                                                                          |
|               |            | 59820.00                                                                                          |
|               |            | SD Total :                                                                                        |
|               |            | 59820.00                                                                                          |
|               |            | 59820.00                                                                                          |
|               |            | DH Total :                                                                                        |
|               |            | 500111047.00                                                                                      |
| SH Total:     |            |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 59820.00   |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 59820.00   |                                                                                                   |
| 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                                                                                               |
| 7             | 2025       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 3085000.00                                                                                        |
|               |            | 3085000.00                                                                                        |

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|                        |             |                                                                                                   |
|------------------------|-------------|---------------------------------------------------------------------------------------------------|
| <b>Circle Name</b>     | 056         | S.E., R.E.S, Jabalpur                                                                             |
| <b>Flag</b>            | Divisions   |                                                                                                   |
| <b>Division Name</b>   | RE042       | Chhindwara No-li                                                                                  |
| <b>GN</b>              |             |                                                                                                   |
| <b>MH</b>              | 8782        | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |
| <b>SM</b>              |             |                                                                                                   |
| <b>MI</b>              | 110         | Miscellaneous Remittances                                                                         |
| <b>GH</b>              |             |                                                                                                   |
| <b>SH</b>              | 010         | Rural Engineering Services                                                                        |
| <b>P/N</b>             |             |                                                                                                   |
|                        |             | <b>DH</b>                                                                                         |
|                        |             | <b>SD</b>                                                                                         |
| <b>Month</b>           | <b>Year</b> | <b>V/C</b>                                                                                        |
|                        |             | <b>Debit Amount</b>                                                                               |
|                        |             | <b>SD Total :</b>                                                                                 |
|                        |             | <b>DH Total :</b>                                                                                 |
| <b>SH Total:</b>       | 3085000.00  |                                                                                                   |
| <b>GH Total:</b>       |             |                                                                                                   |
| <b>MI Total:</b>       | 3085000.00  |                                                                                                   |
| <b>SM Total:</b>       |             |                                                                                                   |
| <b>MH Total:</b>       | 3085000.00  |                                                                                                   |
| <b>GN Total:</b>       | 4278989.00  |                                                                                                   |
| <b>Division Total:</b> | 5806634.00  |                                                                                                   |
| <b>Division Name</b>   | RE043       | Mandla                                                                                            |
| <b>GN</b>              | 30          | Expenditure Pertaining to Panchayat and Rural Development Department                              |
| <b>MH</b>              | 4515        | Capital Outlay on other Rural Development Programmes                                              |
| <b>SM</b>              |             |                                                                                                   |
| <b>MI</b>              | 001         | Direction and Administration                                                                      |
| <b>GH</b>              | 0420        | Mineral Area development fund (Normal)                                                            |
| <b>SH</b>              | 6084        | Chief Minister Gram Road and Infrastructure Scheme                                                |
| <b>P/N</b>             | P           |                                                                                                   |
|                        |             | <b>DH</b>                                                                                         |
|                        |             | <b>SD</b>                                                                                         |
| <b>Month</b>           | <b>Year</b> | <b>V/C</b>                                                                                        |
|                        |             | <b>Debit Amount</b>                                                                               |
|                        |             | <b>SD Total :</b>                                                                                 |
|                        |             | <b>DH Total :</b>                                                                                 |
| <b>SH Total:</b>       | 3882465.00  |                                                                                                   |
| <b>GH Total:</b>       | 3882465     |                                                                                                   |
| <b>MI Total:</b>       | 3882465.00  |                                                                                                   |
| <b>SM Total:</b>       |             |                                                                                                   |
| <b>MH Total:</b>       | 3882465.00  |                                                                                                   |
| <b>GN Total:</b>       | 3882465.00  |                                                                                                   |
| <b>GN</b>              |             |                                                                                                   |
| <b>MH</b>              | 8443        | Civil Deposits                                                                                    |
| <b>SM</b>              |             |                                                                                                   |
| <b>MI</b>              | 111         | Other Departmental Deposits                                                                       |
| <b>GH</b>              |             |                                                                                                   |
| <b>SH</b>              | 0040        | Civil Deposit Other Departmental Deposit                                                          |
| <b>P/N</b>             |             |                                                                                                   |

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|               |            |                                                                                                   |
|---------------|------------|---------------------------------------------------------------------------------------------------|
| 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                                                                                               |
| 7             | 2025       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 1932191.00                                                                                        |
|               |            | 1932191.00                                                                                        |
|               |            | SD Total :                                                                                        |
|               |            | 1932191.00                                                                                        |
|               |            | 1932191.00                                                                                        |
|               |            | DH Total :                                                                                        |
|               |            | 509010703.00                                                                                      |
| SH Total:     | 1932191.00 |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 1932191.00 |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 1932191.00 |                                                                                                   |
| MH            | 8658       | Suspense Accounts                                                                                 |
| SM            |            |                                                                                                   |
| MI            | 139        | GST- tax Deducted at Source Suspense                                                              |
| GH            |            |                                                                                                   |
| SH            |            |                                                                                                   |
| P/N           |            |                                                                                                   |
|               |            | DH                                                                                                |
|               |            | SD                                                                                                |
| Month         | Year       | V/C                                                                                               |
| 7             | 2025       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 7044.00                                                                                           |
|               |            | 7044.00                                                                                           |
|               |            | SD Total :                                                                                        |
|               |            | 7044.00                                                                                           |
|               |            | 7044.00                                                                                           |
|               |            | DH Total :                                                                                        |
|               |            | 509017747.00                                                                                      |
| SH Total:     |            |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 7044.00    |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 7044.00    |                                                                                                   |
| 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                                                                                               |
| 7             | 2025       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 1765434.00                                                                                        |
|               |            | 1765434.00                                                                                        |

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|                 |            |                                                                                                   |
|-----------------|------------|---------------------------------------------------------------------------------------------------|
| 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 : 1765434.00                                                                             |
|                 |            | DH Total : 510783181.00                                                                           |
| SH Total:       | 1765434.00 |                                                                                                   |
| GH Total:       |            |                                                                                                   |
| MI Total:       | 1765434.00 |                                                                                                   |
| SM Total:       |            |                                                                                                   |
| MH Total:       | 1765434.00 |                                                                                                   |
| GN Total:       | 3704669.00 |                                                                                                   |
| Division Total: | 7587134.00 |                                                                                                   |
| 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                                                                                      |
| 7               |            | 2025                                                                                              |
|                 |            | 1358041.00                                                                                        |
|                 |            | SD Total : 1358041.00                                                                             |
|                 |            | DH Total : 512141222.00                                                                           |
| SH Total:       | 1358041.00 |                                                                                                   |
| GH Total:       |            |                                                                                                   |
| MI Total:       | 1358041.00 |                                                                                                   |
| SM Total:       |            |                                                                                                   |
| MH Total:       | 1358041.00 |                                                                                                   |
| 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   | 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                                                                                               |
| 7               | 2025       |                                                                                                   |
|                 |            | Debit Amount                                                                                      |
|                 |            | 23355.00                                                                                          |
|                 |            | 23355.00                                                                                          |
|                 |            | SD Total :                                                                                        |
|                 |            | 23355.00                                                                                          |
|                 |            | 23355.00                                                                                          |
|                 |            | DH Total :                                                                                        |
|                 |            | 512164577.00                                                                                      |
| SH Total:       |            |                                                                                                   |
| GH Total:       |            |                                                                                                   |
| MI Total:       | 23355.00   |                                                                                                   |
| SM Total:       |            |                                                                                                   |
| MH Total:       | 23355.00   |                                                                                                   |
| 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                                                                                               |
| 7               | 2025       |                                                                                                   |
|                 |            | Debit Amount                                                                                      |
|                 |            | 265502.00                                                                                         |
|                 |            | 265502.00                                                                                         |
|                 |            | SD Total :                                                                                        |
|                 |            | 265502.00                                                                                         |
|                 |            | 265502.00                                                                                         |
|                 |            | DH Total :                                                                                        |
|                 |            | 512430079.00                                                                                      |
| SH Total:       | 265502.00  |                                                                                                   |
| GH Total:       |            |                                                                                                   |
| MI Total:       | 265502.00  |                                                                                                   |
| SM Total:       |            |                                                                                                   |
| MH Total:       | 265502.00  |                                                                                                   |
| GN Total:       | 1646898.00 |                                                                                                   |
| Division Total: | 1646898.00 |                                                                                                   |
| 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          |                                                                                                   |

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|                      |             |                                                                      |
|----------------------|-------------|----------------------------------------------------------------------|
| <b>Circle Name</b>   | 056         | S.E., R.E.S, Jabalpur                                                |
| <b>Flag</b>          | Divisions   |                                                                      |
| <b>Division Name</b> | RE046       | Seoni No-I                                                           |
| <b>GN</b>            | 30          | Expenditure Pertaining to Panchayat and Rural Development Department |
| <b>MH</b>            | 4515        | Capital Outlay on other Rural Development Programmes                 |
| <b>SM</b>            |             |                                                                      |
| <b>MI</b>            | 001         | Direction and Administration                                         |
| <b>GH</b>            | 0420        | Mineral Area development fund (Normal)                               |
| <b>SH</b>            | 6084        | Chief Minister Gram Road and Infrastructure Scheme                   |
| <b>P/N</b>           | P           |                                                                      |
|                      |             | <b>DH</b> 64                                                         |
|                      |             | <b>SD</b> 001                                                        |
| <b>Month</b>         | <b>Year</b> | <b>V/C</b> <b>Debit Amount</b>                                       |
| 7                    | 2025        | V 5661355.00 5661355.00                                              |
|                      |             | <b>SD Total :</b> 5661355.00 5661355.00                              |
|                      |             | <b>DH Total :</b> 518091434.00                                       |
| <b>SH Total:</b>     | 5661355.00  |                                                                      |
| <b>GH Total:</b>     | 5661355     |                                                                      |
| <b>MI Total:</b>     | 5661355.00  |                                                                      |
| <b>SM Total:</b>     |             |                                                                      |
| <b>MH Total:</b>     | 5661355.00  |                                                                      |
| <b>GN Total:</b>     | 5661355.00  |                                                                      |
| <b>GN</b>            |             |                                                                      |
| <b>MH</b>            | 8443        | Civil Deposits                                                       |
| <b>SM</b>            |             |                                                                      |
| <b>MI</b>            | 111         | Other Departmental Deposits                                          |
| <b>GH</b>            |             |                                                                      |
| <b>SH</b>            | 0040        | Civil Deposit Other Departmental Deposit                             |
| <b>P/N</b>           |             |                                                                      |
|                      |             | <b>DH</b>                                                            |
|                      |             | <b>SD</b>                                                            |
| <b>Month</b>         | <b>Year</b> | <b>V/C</b> <b>Debit Amount</b>                                       |
| 7                    | 2025        | 3074093.00 3074093.00                                                |
|                      |             | <b>SD Total :</b> 3074093.00 3074093.00                              |
|                      |             | <b>DH Total :</b> 521165527.00                                       |
| <b>SH Total:</b>     | 3074093.00  |                                                                      |
| <b>GH Total:</b>     |             |                                                                      |
| <b>MI Total:</b>     | 3074093.00  |                                                                      |
| <b>SM Total:</b>     |             |                                                                      |
| <b>MH Total:</b>     | 3074093.00  |                                                                      |
| <b>MH</b>            | 8658        | Suspense Accounts                                                    |
| <b>SM</b>            |             |                                                                      |
| <b>MI</b>            | 139         | GST- tax Deducted at Source Suspense                                 |
| <b>GH</b>            |             |                                                                      |
| <b>SH</b>            |             |                                                                      |
| <b>P/N</b>           |             |                                                                      |

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|                 |            |                                                                      |
|-----------------|------------|----------------------------------------------------------------------|
| 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                                                                  |
| 7               | 2025       |                                                                      |
|                 |            | Debit Amount                                                         |
|                 |            | 234779.00                                                            |
|                 |            | 234779.00                                                            |
|                 |            | SD Total :                                                           |
|                 |            | 234779.00                                                            |
|                 |            | 234779.00                                                            |
|                 |            | DH Total :                                                           |
|                 |            | 521400306.00                                                         |
| SH Total:       |            |                                                                      |
| GH Total:       |            |                                                                      |
| MI Total:       | 234779.00  |                                                                      |
| SM Total:       |            |                                                                      |
| MH Total:       | 234779.00  |                                                                      |
| GN Total:       | 3308872.00 |                                                                      |
| Division Total: | 8970227.00 |                                                                      |
| 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              | 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                                                                  |
| 7               | 2025       | V                                                                    |
|                 |            | Debit Amount                                                         |
|                 |            | 17130.00                                                             |
|                 |            | 17130.00                                                             |
|                 |            | SD Total :                                                           |
|                 |            | 17130.00                                                             |
|                 |            | 17130.00                                                             |
|                 |            | DH Total :                                                           |
|                 |            | 521417436.00                                                         |
| SH Total:       | 17130.00   |                                                                      |
| GH Total:       | 17130      |                                                                      |
| MI Total:       | 17130.00   |                                                                      |
| SM Total:       |            |                                                                      |
| MH Total:       | 17130.00   |                                                                      |
| GN Total:       | 17130.00   |                                                                      |
| GN              | 56         | Rural Industries                                                     |
| MH              | 2851       | Village and Small Industries                                         |
| SM              |            |                                                                      |
| MI              | 107        | Sericulture Industries                                               |
| GH              | 0101       | State Plan schemes (Normal)                                          |
| SH              | 5146       | Tussar Development and Extension Programme                           |

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|               |            |                                            |
|---------------|------------|--------------------------------------------|
| Circle Name   | 056        | S.E., R.E.S, Jabalpur                      |
| Flag          | Divisions  |                                            |
| Division Name | RE048      | Balaghat                                   |
| GN            | 56         | Rural Industries                           |
| MH            | 2851       | Village and Small Industries               |
| SM            |            |                                            |
| MI            | 107        | Sericulture Industries                     |
| GH            | 0101       | State Plan schemes (Normal)                |
| SH            | 5146       | Tussar Development and Extension Programme |
| P/N           | P          |                                            |
|               |            | DH 32                                      |
|               |            | SD                                         |
| Month         | Year       | V/C Debit Amount                           |
| 7             | 2025       | V 175788.00 175788.00                      |
|               |            | SD Total : 175788.00 175788.00             |
|               |            | DH Total : 521593224.00                    |
| SH Total:     | 175788.00  |                                            |
| GH Total:     | 175788     |                                            |
| MI Total:     | 175788.00  |                                            |
| SM Total:     |            |                                            |
| MH Total:     | 175788.00  |                                            |
| GN Total:     | 175788.00  |                                            |
| 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                           |
| 7             | 2025       | 1732691.00 1732691.00                      |
|               |            | SD Total : 1732691.00 1732691.00           |
|               |            | DH Total : 523325915.00                    |
| SH Total:     | 1732691.00 |                                            |
| GH Total:     |            |                                            |
| MI Total:     | 1732691.00 |                                            |
| SM Total:     |            |                                            |
| MH Total:     | 1732691.00 |                                            |
| 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                           |
| 7             | 2025       | 168708.00 168708.00                        |

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

For The Month/Year : 7 / 2025

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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                                                                                      |
|                 |            | SD Total : 168708.00                                                                              |
|                 |            | DH Total : 523494623.00                                                                           |
| SH Total:       |            |                                                                                                   |
| GH Total:       |            |                                                                                                   |
| MI Total:       | 168708.00  |                                                                                                   |
| SM Total:       |            |                                                                                                   |
| MH Total:       | 168708.00  |                                                                                                   |
| 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                                                                                      |
| 7 2025          |            | 2772625.00                                                                                        |
|                 |            | SD Total : 2772625.00                                                                             |
|                 |            | DH Total : 526267248.00                                                                           |
| SH Total:       | 2772625.00 |                                                                                                   |
| GH Total:       |            |                                                                                                   |
| MI Total:       | 2772625.00 |                                                                                                   |
| SM Total:       |            |                                                                                                   |
| MH Total:       | 2772625.00 |                                                                                                   |
| GN Total:       | 4674024.00 |                                                                                                   |
| Division Total: | 4866942.00 |                                                                                                   |
| 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          |                                                                                                   |

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

For The Month/Year : 7 / 2025

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|                 |            |                                                                      |
|-----------------|------------|----------------------------------------------------------------------|
| Circle Name     | 056        | S.E., R.E.S, Jabalpur                                                |
| Flag            | Divisions  |                                                                      |
| Division Name   | RE049      | Narsinghpur                                                          |
| GN              |            |                                                                      |
| MH              | 8658       | Suspense Accounts                                                    |
| SM              |            |                                                                      |
| MI              | 139        | GST- tax Deducted at Source Suspense                                 |
| GH              |            |                                                                      |
| SH              |            |                                                                      |
| P/N             |            |                                                                      |
|                 |            | DH                                                                   |
|                 |            | SD                                                                   |
| Month           | Year       | V/C                                                                  |
| 7               | 2025       |                                                                      |
|                 |            | Debit Amount                                                         |
|                 |            | 505990.00                                                            |
|                 |            | 505990.00                                                            |
|                 |            | SD Total :                                                           |
|                 |            | 505990.00                                                            |
|                 |            | 505990.00                                                            |
|                 |            | DH Total :                                                           |
|                 |            | 530173687.00                                                         |
| SH Total:       |            |                                                                      |
| GH Total:       |            |                                                                      |
| MI Total:       | 505990.00  |                                                                      |
| SM Total:       |            |                                                                      |
| MH Total:       | 505990.00  |                                                                      |
| GN Total:       | 2144041.00 |                                                                      |
| Division Total: | 3906439.00 |                                                                      |
| 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                                                                  |
| 7               | 2025       | V                                                                    |
|                 |            | Debit Amount                                                         |
|                 |            | 2065809.00                                                           |
|                 |            | 2065809.00                                                           |
|                 |            | SD Total :                                                           |
|                 |            | 2065809.00                                                           |
|                 |            | 2065809.00                                                           |
|                 |            | DH Total :                                                           |
|                 |            | 532239496.00                                                         |
| SH Total:       | 2065809.00 |                                                                      |
| GH Total:       | 2065809    |                                                                      |
| MI Total:       | 2065809.00 |                                                                      |
| SM Total:       |            |                                                                      |
| MH Total:       | 2065809.00 |                                                                      |
| GN Total:       | 2065809.00 |                                                                      |
| GN              |            |                                                                      |
| MH              | 8658       | Suspense Accounts                                                    |
| SM              |            |                                                                      |
| MI              | 139        | GST- tax Deducted at Source Suspense                                 |
| GH              |            |                                                                      |
| SH              |            |                                                                      |

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

For The Month/Year : 7 / 2025

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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                                                                                               |
| 7               | 2025       |                                                                                                   |
|                 |            | Debit Amount                                                                                      |
|                 |            | 491812.00                                                                                         |
|                 |            | 491812.00                                                                                         |
|                 |            | 491812.00                                                                                         |
|                 |            | 491812.00                                                                                         |
|                 |            | 532731308.00                                                                                      |
| SH Total:       |            |                                                                                                   |
| GH Total:       |            |                                                                                                   |
| MI Total:       | 491812.00  |                                                                                                   |
| SM Total:       |            |                                                                                                   |
| MH Total:       | 491812.00  |                                                                                                   |
| 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                                                                                               |
| 7               | 2025       |                                                                                                   |
|                 |            | Debit Amount                                                                                      |
|                 |            | 1640335.00                                                                                        |
|                 |            | 1640335.00                                                                                        |
|                 |            | 1640335.00                                                                                        |
|                 |            | 1640335.00                                                                                        |
|                 |            | 534371643.00                                                                                      |
| SH Total:       | 1640335.00 |                                                                                                   |
| GH Total:       |            |                                                                                                   |
| MI Total:       | 1640335.00 |                                                                                                   |
| SM Total:       |            |                                                                                                   |
| MH Total:       | 1640335.00 |                                                                                                   |
| GN Total:       | 2132147.00 |                                                                                                   |
| Division Total: | 4197956.00 |                                                                                                   |
| 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          |                                                                                                   |

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

For The Month/Year : 7 / 2025

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|               |            |                                                                      |
|---------------|------------|----------------------------------------------------------------------|
| Circle Name   | 056        | S.E., R.E.S, Jabalpur                                                |
| Flag          | Divisions  |                                                                      |
| 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 64                                                                |
|               |            | SD 001                                                               |
| Month         | Year       | V/C Debit Amount                                                     |
| 7             | 2025       | V 154781.00 154781.00                                                |
|               |            | SD Total : 154781.00 154781.00                                       |
|               |            | DH Total : 534526424.00                                              |
| SH Total:     | 154781.00  |                                                                      |
| GH Total:     | 154781     |                                                                      |
| MI Total:     | 154781.00  |                                                                      |
| SM Total:     |            |                                                                      |
| MH Total:     | 154781.00  |                                                                      |
| GN Total:     | 154781.00  |                                                                      |
| 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                                                     |
| 7             | 2025       | V 1891142.00 1891142.00                                              |
|               |            | SD Total : 1891142.00 1891142.00                                     |
|               |            | DH Total : 536417566.00                                              |
| SH Total:     | 1891142.00 |                                                                      |
| GH Total:     |            |                                                                      |
| MI Total:     | 1891142.00 |                                                                      |
| SM Total:     |            |                                                                      |
| MH Total:     | 1891142.00 |                                                                      |
| MH            | 8658       | Suspense Accounts                                                    |
| SM            |            |                                                                      |
| MI            | 139        | GST- tax Deducted at Source Suspense                                 |
| GH            |            |                                                                      |
| SH            |            |                                                                      |
| P/N           |            |                                                                      |

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|                        |                     |                                                                                                   |
|------------------------|---------------------|---------------------------------------------------------------------------------------------------|
| <b>Circle Name</b>     | 056                 | S.E., R.E.S, Jabalpur                                                                             |
| <b>Flag</b>            | Divisions           |                                                                                                   |
| <b>Division Name</b>   | RE093               | BALAGHAT NO-2                                                                                     |
| <b>GN</b>              |                     |                                                                                                   |
| <b>MH</b>              | 8658                | Suspense Accounts                                                                                 |
| <b>SM</b>              |                     |                                                                                                   |
| <b>MI</b>              | 139                 | GST- tax Deducted at Source Suspense                                                              |
| <b>GH</b>              |                     |                                                                                                   |
| <b>SH</b>              |                     |                                                                                                   |
| <b>P/N</b>             |                     |                                                                                                   |
|                        |                     | <b>DH</b>                                                                                         |
|                        |                     | <b>SD</b>                                                                                         |
| <b>Month</b>           | <b>Year</b>         | <b>V/C</b>                                                                                        |
| 7                      | 2025                |                                                                                                   |
|                        |                     | <b>Debit Amount</b>                                                                               |
|                        |                     | 409603.00                                                                                         |
|                        |                     | <b>409603.00</b>                                                                                  |
|                        |                     | <b>SD Total :</b>                                                                                 |
|                        |                     | <b>409603.00</b>                                                                                  |
|                        |                     | <b>409603.00</b>                                                                                  |
|                        |                     | <b>DH Total :</b>                                                                                 |
|                        |                     | <b>536827169.00</b>                                                                               |
| <b>SH Total:</b>       |                     |                                                                                                   |
| <b>GH Total:</b>       |                     |                                                                                                   |
| <b>MI Total:</b>       | <b>409603.00</b>    |                                                                                                   |
| <b>SM Total:</b>       |                     |                                                                                                   |
| <b>MH Total:</b>       | <b>409603.00</b>    |                                                                                                   |
| <b>MH</b>              | 8782                | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |
| <b>SM</b>              |                     |                                                                                                   |
| <b>MI</b>              | 110                 | Miscellaneous Remittances                                                                         |
| <b>GH</b>              |                     |                                                                                                   |
| <b>SH</b>              | 010                 | Rural Engineering Services                                                                        |
| <b>P/N</b>             |                     |                                                                                                   |
|                        |                     | <b>DH</b>                                                                                         |
|                        |                     | <b>SD</b>                                                                                         |
| <b>Month</b>           | <b>Year</b>         | <b>V/C</b>                                                                                        |
| 7                      | 2025                |                                                                                                   |
|                        |                     | <b>Debit Amount</b>                                                                               |
|                        |                     | 5802056.00                                                                                        |
|                        |                     | <b>5802056.00</b>                                                                                 |
|                        |                     | <b>SD Total :</b>                                                                                 |
|                        |                     | <b>5802056.00</b>                                                                                 |
|                        |                     | <b>5802056.00</b>                                                                                 |
|                        |                     | <b>DH Total :</b>                                                                                 |
|                        |                     | <b>542629225.00</b>                                                                               |
| <b>SH Total:</b>       | <b>5802056.00</b>   |                                                                                                   |
| <b>GH Total:</b>       |                     |                                                                                                   |
| <b>MI Total:</b>       | <b>5802056.00</b>   |                                                                                                   |
| <b>SM Total:</b>       |                     |                                                                                                   |
| <b>MH Total:</b>       | <b>5802056.00</b>   |                                                                                                   |
| <b>GN Total:</b>       | <b>8102801.00</b>   |                                                                                                   |
| <b>Division Total:</b> | <b>8257582.00</b>   |                                                                                                   |
| <b>Flag Total:</b>     | <b>84049983.00</b>  |                                                                                                   |
| <b>Circle Total:</b>   | <b>84049983.00</b>  |                                                                                                   |
| <b>Grand Total:</b>    | <b>542629225.00</b> |                                                                                                   |