

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

For The Month/Year : 12 / 2025

14 JAN 2021

|               |           |                                                                                                   |
|---------------|-----------|---------------------------------------------------------------------------------------------------|
| Circle Name   | 051       | S.E., R.E.S, Gwalior                                                                              |
| Flag          | Divisions |                                                                                                   |
| Division Name | RE001     | Shivpuri                                                                                          |
| GN            |           |                                                                                                   |
| MH            | 8443      | Civil Deposits                                                                                    |
| SM            |           |                                                                                                   |
| MI            | 111       | Other Departmental Deposits                                                                       |
| GH            |           |                                                                                                   |
| SH            | 0040      | Civil Deposit Other Departmental Deposit                                                          |
| P/N           |           |                                                                                                   |
|               |           | DH                                                                                                |
|               |           | SD                                                                                                |
| Month         | Year      | V/C                                                                                               |
| 12            | 2025      |                                                                                                   |
|               |           | Debit Amount                                                                                      |
|               |           | 800252.00                                                                                         |
|               |           | 800252.00                                                                                         |
|               |           | SD Total :                                                                                        |
|               |           | 800252.00                                                                                         |
|               |           | 800252.00                                                                                         |
|               |           | DH Total :                                                                                        |
|               |           | 800252.00                                                                                         |
|               |           | 800252.00                                                                                         |
| SH Total:     | 800252.00 |                                                                                                   |
| GH Total:     |           |                                                                                                   |
| MI Total:     | 800252.00 |                                                                                                   |
| SM Total:     |           |                                                                                                   |
| MH Total:     | 800252.00 |                                                                                                   |
| MH            | 8658      | Suspense Accounts                                                                                 |
| SM            |           |                                                                                                   |
| MI            | 139       | GST- tax Deducted at Source Suspense                                                              |
| GH            |           |                                                                                                   |
| SH            |           |                                                                                                   |
| P/N           |           |                                                                                                   |
|               |           | DH                                                                                                |
|               |           | SD                                                                                                |
| Month         | Year      | V/C                                                                                               |
| 12            | 2025      |                                                                                                   |
|               |           | Debit Amount                                                                                      |
|               |           | 139036.00                                                                                         |
|               |           | 139036.00                                                                                         |
|               |           | SD Total :                                                                                        |
|               |           | 139036.00                                                                                         |
|               |           | 139036.00                                                                                         |
|               |           | DH Total :                                                                                        |
|               |           | 939288.00                                                                                         |
| SH Total:     |           |                                                                                                   |
| GH Total:     |           |                                                                                                   |
| MI Total:     | 139036.00 |                                                                                                   |
| SM Total:     |           |                                                                                                   |
| MH Total:     | 139036.00 |                                                                                                   |
| 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                                                                                               |
| 12            | 2025      |                                                                                                   |
|               |           | Debit Amount                                                                                      |
|               |           | 5145000.00                                                                                        |
|               |           | 5145000.00                                                                                        |

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For The Month/Year : 12 / 2025

14 JAN 2021

|                 |            |                                                                                                   |
|-----------------|------------|---------------------------------------------------------------------------------------------------|
| Circle Name     | 051        | S.E., R.E.S, Gwalior                                                                              |
| Flag            | Divisions  |                                                                                                   |
| Division Name   | RE001      | Shivpuri                                                                                          |
| 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 : 5145000.00                                                                             |
|                 |            | DH Total : 6084288.00                                                                             |
| SH Total:       | 5145000.00 |                                                                                                   |
| GH Total:       |            |                                                                                                   |
| MI Total:       | 5145000.00 |                                                                                                   |
| SM Total:       |            |                                                                                                   |
| MH Total:       | 5145000.00 |                                                                                                   |
| GN Total:       | 6084288.00 |                                                                                                   |
| Division Total: | 6084288.00 |                                                                                                   |
| 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          |                                                                                                   |
|                 |            | DH                                                                                                |
|                 |            | SD                                                                                                |
| Month           | Year       | V/C                                                                                               |
|                 |            | Debit Amount                                                                                      |
| 12              | 2025       | V                                                                                                 |
|                 |            | SD Total : 820968.00                                                                              |
|                 |            | DH Total : 6905256.00                                                                             |
| SH Total:       | 820968.00  |                                                                                                   |
| GH Total:       | 820968     |                                                                                                   |
| MI Total:       | 820968.00  |                                                                                                   |
| SM Total:       |            |                                                                                                   |
| MH Total:       | 820968.00  |                                                                                                   |
| GN Total:       | 820968.00  |                                                                                                   |
| GN              | 51         | Religious Trusts and Endowments                                                                   |
| MH              | 2250       | Other Social Services                                                                             |
| SM              |            |                                                                                                   |
| MI              | 800        | Other Expenditure                                                                                 |
| GH              |            |                                                                                                   |
| SH              | 6292       | Restoration of Religious faith Places                                                             |
| P/N             | P          |                                                                                                   |

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For The Month/Year : 12 / 2025

14 JAN 2021

|               |            |                                                   |
|---------------|------------|---------------------------------------------------|
| Circle Name   | 051        | S.E., R.E.S, Gwalior                              |
| Flag          | Divisions  |                                                   |
| Division Name | RE002      | Gwalior                                           |
| GN            | 51         | Religious Trusts and Endowments                   |
| MH            | 2250       | Other Social Services                             |
| SM            |            |                                                   |
| MI            | 800        | Other Expenditure                                 |
| GH            |            |                                                   |
| SH            | 6292       | Restoration of Religious faith Places             |
| P/N           | P          |                                                   |
|               |            | DH 33                                             |
|               |            | SD 001                                            |
| Month         | Year       | V/C Debit Amount                                  |
| 12            | 2025       | V 3632324.00 3632324.00                           |
|               |            | SD Total : 3632324.00 3632324.00                  |
|               |            | DH Total : 10537580.00                            |
| SH Total:     | 3632324.00 |                                                   |
| GH Total:     |            |                                                   |
| MI Total:     | 3632324.00 |                                                   |
| SM Total:     |            |                                                   |
| MH Total:     | 3632324.00 |                                                   |
| GN Total:     | 3632324.00 |                                                   |
| GN            | 55         | Expenditure Pertaining to Women and Child Welfare |
| MH            | 2235       | Social Security and Welfare                       |
| SM            | 02         | Social Welfare                                    |
| MI            | 001        | Direction and Administration                      |
| GH            |            |                                                   |
| SH            | 9545       | Maintenance of Departmental Assets                |
| P/N           | P          |                                                   |
|               |            | DH 33                                             |
|               |            | SD 001                                            |
| Month         | Year       | V/C Debit Amount                                  |
| 12            | 2025       | V 2077092.00 2077092.00                           |
|               |            | SD Total : 2077092.00 2077092.00                  |
|               |            | DH Total : 12614672.00                            |
| SH Total:     | 2077092.00 |                                                   |
| GH Total:     |            |                                                   |
| MI Total:     | 2077092.00 |                                                   |
| SM Total:     | 2077092.00 |                                                   |
| MH Total:     | 2077092.00 |                                                   |
| GN Total:     | 2077092.00 |                                                   |
| 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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For The Month/Year : 12 / 2025

14 JAN 2021

|               |            |                                                                                                   |
|---------------|------------|---------------------------------------------------------------------------------------------------|
| Circle Name   | 051        | S.E., R.E.S, Gwalior                                                                              |
| Flag          | Divisions  |                                                                                                   |
| Division Name | RE002      | Gwalior                                                                                           |
| GN            |            |                                                                                                   |
| MH            | 8443       | Civil Deposits                                                                                    |
| SM            |            |                                                                                                   |
| MI            | 111        | Other Departmental Deposits                                                                       |
| GH            |            |                                                                                                   |
| SH            | 0040       | Civil Deposit Other Departmental Deposit                                                          |
| P/N           |            |                                                                                                   |
|               |            | DH                                                                                                |
|               |            | SD                                                                                                |
| Month         | Year       | V/C                                                                                               |
| 12            | 2025       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 1554964.00                                                                                        |
|               |            | 1554964.00                                                                                        |
|               |            | SD Total :                                                                                        |
|               |            | 1554964.00                                                                                        |
|               |            | 1554964.00                                                                                        |
|               |            | DH Total :                                                                                        |
|               |            | 14169636.00                                                                                       |
| SH Total:     | 1554964.00 |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 1554964.00 |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 1554964.00 |                                                                                                   |
| MH            | 8658       | Suspense Accounts                                                                                 |
| SM            |            |                                                                                                   |
| MI            | 139        | GST- tax Deducted at Source Suspense                                                              |
| GH            |            |                                                                                                   |
| SH            |            |                                                                                                   |
| P/N           |            |                                                                                                   |
|               |            | DH                                                                                                |
|               |            | SD                                                                                                |
| Month         | Year       | V/C                                                                                               |
| 12            | 2025       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 371366.00                                                                                         |
|               |            | 371366.00                                                                                         |
|               |            | SD Total :                                                                                        |
|               |            | 371366.00                                                                                         |
|               |            | 371366.00                                                                                         |
|               |            | DH Total :                                                                                        |
|               |            | 14541002.00                                                                                       |
| SH Total:     |            |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 371366.00  |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 371366.00  |                                                                                                   |
| 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                                                                                               |
| 12            | 2025       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 65300.00                                                                                          |
|               |            | 65300.00                                                                                          |

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For The Month/Year : 12 / 2025

14 JAN 2021

|                 |            |                                                                                                   |
|-----------------|------------|---------------------------------------------------------------------------------------------------|
| Circle Name     | 051        | S.E., R.E.S, Gwalior                                                                              |
| Flag            | Divisions  |                                                                                                   |
| Division Name   | RE002      | Gwalior                                                                                           |
| GN              |            |                                                                                                   |
| MH              | 8782       | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |
| SM              |            |                                                                                                   |
| MI              | 110        | Miscellaneous Remittances                                                                         |
| GH              |            |                                                                                                   |
| SH              | 010        | Rural Engineering Services                                                                        |
| P/N             |            |                                                                                                   |
|                 |            | DH                                                                                                |
|                 |            | SD                                                                                                |
| Month           | Year       | V/C                                                                                               |
|                 |            | Debit Amount                                                                                      |
|                 |            | SD Total :                                                                                        |
|                 |            | DH Total :                                                                                        |
| SH Total:       | 65300.00   |                                                                                                   |
| GH Total:       |            |                                                                                                   |
| MI Total:       | 65300.00   |                                                                                                   |
| SM Total:       |            |                                                                                                   |
| MH Total:       | 65300.00   |                                                                                                   |
| GN Total:       | 1991630.00 |                                                                                                   |
| Division Total: | 8522014.00 |                                                                                                   |
| Division Name   | RE003      | Sheopur Kalan                                                                                     |
| GN              | 38         | Additional Expenditure under Employment Programme                                                 |
| MH              | 2210       | Medical and Public Health                                                                         |
| SM              | 02         | Urban Health Services- Other systems of medicine                                                  |
| MI              | 101        | Ayurveda                                                                                          |
| GH              | 0101       | State Plan schemes (Normal)                                                                       |
| SH              | 9545       | Maintenance of Departmental Assets                                                                |
| P/N             | P          |                                                                                                   |
|                 |            | DH                                                                                                |
|                 |            | SD                                                                                                |
| Month           | Year       | V/C                                                                                               |
|                 |            | Debit Amount                                                                                      |
|                 |            | SD Total :                                                                                        |
|                 |            | DH Total :                                                                                        |
| SH Total:       | 901532.00  |                                                                                                   |
| GH Total:       | 901532     |                                                                                                   |
| MI Total:       | 901532.00  |                                                                                                   |
| SM Total:       | 901532.00  |                                                                                                   |
| MH Total:       | 901532.00  |                                                                                                   |
| GN Total:       | 901532.00  |                                                                                                   |
| 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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For The Month/Year : 12 / 2025

14 JAN 2021

|                 |            |                                                                      |
|-----------------|------------|----------------------------------------------------------------------|
| Circle Name     | 051        | S.E., R.E.S, Gwalior                                                 |
| Flag            | Divisions  |                                                                      |
| Division Name   | RE003      | Sheopur Kalan                                                        |
| GN              |            |                                                                      |
| MH              | 8443       | Civil Deposits                                                       |
| SM              |            |                                                                      |
| MI              | 111        | Other Departmental Deposits                                          |
| GH              |            |                                                                      |
| SH              | 0040       | Civil Deposit Other Departmental Deposit                             |
| P/N             |            |                                                                      |
|                 |            | DH                                                                   |
|                 |            | SD                                                                   |
| Month           | Year       | V/C                                                                  |
| 12              | 2025       |                                                                      |
|                 |            | Debit Amount                                                         |
|                 |            | 515016.00                                                            |
|                 |            | 515016.00                                                            |
|                 |            | SD Total :                                                           |
|                 |            | 515016.00                                                            |
|                 |            | 515016.00                                                            |
|                 |            | DH Total :                                                           |
|                 |            | 16022850.00                                                          |
| SH Total:       | 515016.00  |                                                                      |
| GH Total:       |            |                                                                      |
| MI Total:       | 515016.00  |                                                                      |
| SM Total:       |            |                                                                      |
| MH Total:       | 515016.00  |                                                                      |
| MH              | 8658       | Suspense Accounts                                                    |
| SM              |            |                                                                      |
| MI              | 139        | GST- tax Deducted at Source Suspense                                 |
| GH              |            |                                                                      |
| SH              |            |                                                                      |
| P/N             |            |                                                                      |
|                 |            | DH                                                                   |
|                 |            | SD                                                                   |
| Month           | Year       | V/C                                                                  |
| 12              | 2025       |                                                                      |
|                 |            | Debit Amount                                                         |
|                 |            | 23386.00                                                             |
|                 |            | 23386.00                                                             |
|                 |            | SD Total :                                                           |
|                 |            | 23386.00                                                             |
|                 |            | 23386.00                                                             |
|                 |            | DH Total :                                                           |
|                 |            | 16046236.00                                                          |
| SH Total:       |            |                                                                      |
| GH Total:       |            |                                                                      |
| MI Total:       | 23386.00   |                                                                      |
| SM Total:       |            |                                                                      |
| MH Total:       | 23386.00   |                                                                      |
| GN Total:       | 538402.00  |                                                                      |
| Division Total: | 1439934.00 |                                                                      |
| 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                                         |
| GH              | 0420       | Mineral Area development fund (Normal)                               |
| SH              | 6084       | Chief Minister Gram Road and Infrastructure Scheme                   |
| P/N             | P          |                                                                      |

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For The Month/Year : 12 / 2025

14 JAN 2021

|                      |             |                                                                         |
|----------------------|-------------|-------------------------------------------------------------------------|
| <b>Circle Name</b>   | 051         | S.E., R.E.S, Gwalior                                                    |
| <b>Flag</b>          | Divisions   |                                                                         |
| <b>Division Name</b> | RE004       | Guna                                                                    |
| <b>GN</b>            | 30          | Expenditure Pertaining to Panchayat and Rural Development Department    |
| <b>MH</b>            | 4515        | Capital Outlay on other Rural Development Programmes                    |
| <b>SM</b>            |             |                                                                         |
| <b>MI</b>            | 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>                                          |
| 12                   | 2025        | V 3203489.00 3203489.00                                                 |
|                      |             | <b>SD Total :</b> 3203489.00 3203489.00                                 |
|                      |             | <b>DH Total :</b> 19249725.00                                           |
| <b>SH Total:</b>     | 3203489.00  |                                                                         |
| <b>GH Total:</b>     | 3203489     |                                                                         |
| <b>MI Total:</b>     | 3203489.00  |                                                                         |
| <b>SM Total:</b>     |             |                                                                         |
| <b>MH Total:</b>     | 3203489.00  |                                                                         |
| <b>GN Total:</b>     | 3203489.00  |                                                                         |
| <b>GN</b>            | 54          | Expenditure Pertaining to Agricultural Research and Education           |
| <b>MH</b>            | 2225        | Welfare of Scheduled Castes Scheduled Tribes and other Backward classes |
| <b>SM</b>            | 03          | Welfare of Backward Classes                                             |
| <b>MI</b>            | 277         | Education                                                               |
| <b>GH</b>            | 0101        | State Plan schemes (Normal)                                             |
| <b>SH</b>            | 9545        | Maintenance of Departmental Assets                                      |
| <b>P/N</b>           | P           |                                                                         |
|                      |             | <b>DH</b> 33                                                            |
|                      |             | <b>SD</b> 001                                                           |
| <b>Month</b>         | <b>Year</b> | <b>V/C</b> <b>Debit Amount</b>                                          |
| 12                   | 2025        | V 4554.00 4554.00                                                       |
|                      |             | <b>SD Total :</b> 4554.00 4554.00                                       |
|                      |             | <b>DH Total :</b> 19254279.00                                           |
| <b>SH Total:</b>     | 4554.00     |                                                                         |
| <b>GH Total:</b>     | 4554        |                                                                         |
| <b>MI Total:</b>     | 4554.00     |                                                                         |
| <b>SM Total:</b>     | 4554.00     |                                                                         |
| <b>MH Total:</b>     | 4554.00     |                                                                         |
| <b>GN Total:</b>     | 4554.00     |                                                                         |
| <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>           |             |                                                                         |

**14 JAN 2021**

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

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For The Month/Year : 12 / 2025

14 JAN 2021

|                 |            |                                                                                                   |
|-----------------|------------|---------------------------------------------------------------------------------------------------|
| Circle Name     | 051        | S.E., R.E.S, Gwalior                                                                              |
| Flag            | Divisions  |                                                                                                   |
| Division Name   | RE004      | Guna                                                                                              |
| GN              |            |                                                                                                   |
| MH              | 8782       | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |
| SM              |            |                                                                                                   |
| MI              | 110        | Miscellaneous Remittances                                                                         |
| GH              |            |                                                                                                   |
| SH              | 010        | Rural Engineering Services                                                                        |
| P/N             |            |                                                                                                   |
|                 |            | DH                                                                                                |
|                 |            | SD                                                                                                |
| Month           | Year       | V/C                                                                                               |
|                 |            | Debit Amount                                                                                      |
|                 |            | SD Total :                                                                                        |
|                 |            | DH Total :                                                                                        |
| SH Total:       | 121300.00  |                                                                                                   |
| GH Total:       |            |                                                                                                   |
| MI Total:       | 121300.00  |                                                                                                   |
| SM Total:       |            |                                                                                                   |
| MH Total:       | 121300.00  |                                                                                                   |
| GN Total:       | 4559823.00 |                                                                                                   |
| Division Total: | 7767866.00 |                                                                                                   |
| Division Name   | RE005      | Datia                                                                                             |
| GN              | 08         | Land Revenue and District Administration                                                          |
| MH              | 2245       | Relief on Account of Natural Calamities                                                           |
| SM              | 80         | General                                                                                           |
| MI              | 102        | Management of Natural Disaster Containgency Plans in disaster prone areas                         |
| GH              |            |                                                                                                   |
| SH              | 6276       | Disaster Management Planning                                                                      |
| P/N             | P          |                                                                                                   |
|                 |            | DH                                                                                                |
|                 |            | SD                                                                                                |
| Month           | Year       | V/C                                                                                               |
|                 |            | Debit Amount                                                                                      |
|                 |            | SD Total :                                                                                        |
|                 |            | DH Total :                                                                                        |
| SH Total:       | 218500.00  |                                                                                                   |
| GH Total:       |            |                                                                                                   |
| MI Total:       | 218500.00  |                                                                                                   |
| SM Total:       | 218500.00  |                                                                                                   |
| MH Total:       | 218500.00  |                                                                                                   |
| GN Total:       | 218500.00  |                                                                                                   |
| 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 : 12 / 2025

14 JAN 2021

|               |            |                                                                                                   |
|---------------|------------|---------------------------------------------------------------------------------------------------|
| Circle Name   | 051        | S.E., R.E.S, Gwalior                                                                              |
| Flag          | Divisions  |                                                                                                   |
| Division Name | RE005      | Datia                                                                                             |
| GN            |            |                                                                                                   |
| MH            | 8443       | Civil Deposits                                                                                    |
| SM            |            |                                                                                                   |
| MI            | 111        | Other Departmental Deposits                                                                       |
| GH            |            |                                                                                                   |
| SH            | 0040       | Civil Deposit Other Departmental Deposit                                                          |
| P/N           |            |                                                                                                   |
|               |            | DH                                                                                                |
|               |            | SD                                                                                                |
| Month         | Year       | V/C                                                                                               |
| 12            | 2025       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 3821994.00                                                                                        |
|               |            | 3821994.00                                                                                        |
|               |            | SD Total :                                                                                        |
|               |            | 3821994.00                                                                                        |
|               |            | 3821994.00                                                                                        |
|               |            | DH Total :                                                                                        |
|               |            | 27854596.00                                                                                       |
| SH Total:     | 3821994.00 |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 3821994.00 |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 3821994.00 |                                                                                                   |
| MH            | 8658       | Suspense Accounts                                                                                 |
| SM            |            |                                                                                                   |
| MI            | 139        | GST- tax Deducted at Source Suspense                                                              |
| GH            |            |                                                                                                   |
| SH            |            |                                                                                                   |
| P/N           |            |                                                                                                   |
|               |            | DH                                                                                                |
|               |            | SD                                                                                                |
| Month         | Year       | V/C                                                                                               |
| 12            | 2025       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 72160.00                                                                                          |
|               |            | 72160.00                                                                                          |
|               |            | SD Total :                                                                                        |
|               |            | 72160.00                                                                                          |
|               |            | 72160.00                                                                                          |
|               |            | DH Total :                                                                                        |
|               |            | 27926756.00                                                                                       |
| SH Total:     |            |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 72160.00   |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 72160.00   |                                                                                                   |
| 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                                                                                               |
| 12            | 2025       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 781000.00                                                                                         |
|               |            | 781000.00                                                                                         |

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

For The Month/Year : 12 / 2025

14 JAN 2021

|                 |            |                                                                                                   |
|-----------------|------------|---------------------------------------------------------------------------------------------------|
| Circle Name     | 051        | S.E., R.E.S, Gwalior                                                                              |
| Flag            | Divisions  |                                                                                                   |
| Division Name   | RE005      | Datia                                                                                             |
| 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 : 781000.00                                                                              |
|                 |            | DH Total : 28707756.00                                                                            |
| SH Total:       | 781000.00  |                                                                                                   |
| GH Total:       |            |                                                                                                   |
| MI Total:       | 781000.00  |                                                                                                   |
| SM Total:       |            |                                                                                                   |
| MH Total:       | 781000.00  |                                                                                                   |
| GN Total:       | 4675154.00 |                                                                                                   |
| Division Total: | 4893654.00 |                                                                                                   |
| Division Name   | RE006      | Marena                                                                                            |
| GN              |            |                                                                                                   |
| MH              | 8443       | Civil Deposits                                                                                    |
| SM              |            |                                                                                                   |
| MI              | 111        | Other Departmental Deposits                                                                       |
| GH              |            |                                                                                                   |
| SH              | 0040       | Civil Deposit Other Departmental Deposit                                                          |
| P/N             |            |                                                                                                   |
|                 |            | DH                                                                                                |
|                 |            | SD                                                                                                |
| Month           | Year       | V/C                                                                                               |
|                 |            | Debit Amount                                                                                      |
| 12              | 2025       | 606427.00                                                                                         |
|                 |            | SD Total : 606427.00                                                                              |
|                 |            | DH Total : 29314183.00                                                                            |
| SH Total:       | 606427.00  |                                                                                                   |
| GH Total:       |            |                                                                                                   |
| MI Total:       | 606427.00  |                                                                                                   |
| SM Total:       |            |                                                                                                   |
| MH Total:       | 606427.00  |                                                                                                   |
| 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 : 12 / 2025

14 JAN 2021

|                 |            |                                                                                                   |
|-----------------|------------|---------------------------------------------------------------------------------------------------|
| Circle Name     | 051        | S.E., R.E.S, Gwalior                                                                              |
| Flag            | Divisions  |                                                                                                   |
| Division Name   | RE006      | Marena                                                                                            |
| GN              |            |                                                                                                   |
| MH              | 8658       | Suspense Accounts                                                                                 |
| SM              |            |                                                                                                   |
| MI              | 139        | GST- tax Deducted at Source Suspense                                                              |
| GH              |            |                                                                                                   |
| SH              |            |                                                                                                   |
| P/N             |            |                                                                                                   |
|                 |            | DH                                                                                                |
|                 |            | SD                                                                                                |
| Month           | Year       | V/C                                                                                               |
| 12              | 2025       |                                                                                                   |
|                 |            | Debit Amount                                                                                      |
|                 |            | 56372.00                                                                                          |
|                 |            | 56372.00                                                                                          |
|                 |            | SD Total :                                                                                        |
|                 |            | 56372.00                                                                                          |
|                 |            | 56372.00                                                                                          |
|                 |            | DH Total :                                                                                        |
|                 |            | 29370555.00                                                                                       |
| SH Total:       |            |                                                                                                   |
| GH Total:       |            |                                                                                                   |
| MI Total:       | 56372.00   |                                                                                                   |
| SM Total:       |            |                                                                                                   |
| MH Total:       | 56372.00   |                                                                                                   |
| 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                                                                                               |
| 12              | 2025       |                                                                                                   |
|                 |            | Debit Amount                                                                                      |
|                 |            | 1182074.00                                                                                        |
|                 |            | 1182074.00                                                                                        |
|                 |            | SD Total :                                                                                        |
|                 |            | 1182074.00                                                                                        |
|                 |            | 1182074.00                                                                                        |
|                 |            | DH Total :                                                                                        |
|                 |            | 30552629.00                                                                                       |
| SH Total:       | 1182074.00 |                                                                                                   |
| GH Total:       |            |                                                                                                   |
| MI Total:       | 1182074.00 |                                                                                                   |
| SM Total:       |            |                                                                                                   |
| MH Total:       | 1182074.00 |                                                                                                   |
| GN Total:       | 1844873.00 |                                                                                                   |
| Division Total: | 1844873.00 |                                                                                                   |
| Division Name   | RE007      | Bhind                                                                                             |
| GN              | 38         | Additional Expenditure under Employment Programme                                                 |
| MH              | 2210       | Medical and Public Health                                                                         |
| SM              | 02         | Urban Health Services- Other systems of medicine                                                  |
| MI              | 101        | Ayurveda                                                                                          |
| GH              | 0103       | Scheduled Caste Sub Plan (Sub Scheme)                                                             |
| SH              | 9545       | Maintenance of Departmental Assets                                                                |
| P/N             | P          |                                                                                                   |

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

For The Month/Year : 12 / 2025

14 JAN 2021

|               |            |                                                   |
|---------------|------------|---------------------------------------------------|
| Circle Name   | 051        | S.E., R.E.S, Gwalior                              |
| Flag          | Divisions  |                                                   |
| Division Name | RE007      | Bhind                                             |
| GN            | 38         | Additional Expenditure under Employment Programme |
| MH            | 2210       | Medical and Public Health                         |
| SM            | 02         | Urban Health Services- Other systems of medicine  |
| MI            | 101        | Ayurveda                                          |
| GH            | 0103       | Scheduled Caste Sub Plan (Sub Scheme)             |
| SH            | 9545       | Maintenance of Departmental Assets                |
| P/N           | P          |                                                   |
|               |            | DH 33                                             |
|               |            | SD 001                                            |
| Month         | Year       | V/C Debit Amount                                  |
| 12            | 2025       | V 259415.00 259415.00                             |
|               |            | SD Total : 259415.00 259415.00                    |
|               |            | DH Total : 30812044.00                            |
| SH Total:     | 259415.00  |                                                   |
| GH Total:     | 259415     |                                                   |
| MI Total:     | 259415.00  |                                                   |
| SM Total:     | 259415.00  |                                                   |
| MH Total:     | 259415.00  |                                                   |
| GN Total:     | 259415.00  |                                                   |
| 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                                  |
| 12            | 2025       | 1821028.00 1821028.00                             |
|               |            | SD Total : 1821028.00 1821028.00                  |
|               |            | DH Total : 32633072.00                            |
| SH Total:     | 1821028.00 |                                                   |
| GH Total:     |            |                                                   |
| MI Total:     | 1821028.00 |                                                   |
| SM Total:     |            |                                                   |
| MH Total:     | 1821028.00 |                                                   |
| 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                                  |
| 12            | 2025       | 42363.00 42363.00                                 |

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

For The Month/Year : 12 / 2025

14 JAN 2021

|                 |                            |                                                                                                   |              |             |            |
|-----------------|----------------------------|---------------------------------------------------------------------------------------------------|--------------|-------------|------------|
| Circle Name     | 051   S.E., R.E.S, Gwalior |                                                                                                   |              |             |            |
| Flag            | Divisions                  |                                                                                                   |              |             |            |
| Division Name   | RE007                      |                                                                                                   | Bhind        |             |            |
| GN              |                            |                                                                                                   |              |             |            |
| MH              | 8658                       | Suspense Accounts                                                                                 |              |             |            |
| SM              |                            |                                                                                                   |              |             |            |
| MI              | 139                        | GST- tax Deducted at Source Suspense                                                              |              |             |            |
| GH              |                            |                                                                                                   |              |             |            |
| SH              |                            |                                                                                                   |              |             |            |
| P/N             |                            |                                                                                                   |              |             |            |
|                 |                            |                                                                                                   | DH           |             |            |
|                 |                            |                                                                                                   | SD           |             |            |
| Month           | Year                       | V/C                                                                                               | Debit Amount |             |            |
|                 |                            |                                                                                                   | SD Total :   | 42363.00    | 42363.00   |
|                 |                            |                                                                                                   | DH Total :   | 32675435.00 |            |
| SH Total:       |                            |                                                                                                   |              |             |            |
| GH Total:       |                            |                                                                                                   |              |             |            |
| MI Total:       |                            | 42363.00                                                                                          |              |             |            |
| SM Total:       |                            |                                                                                                   |              |             |            |
| MH Total:       |                            | 42363.00                                                                                          |              |             |            |
| 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 |             |            |
| 12              | 2025                       |                                                                                                   |              | 6110900.00  | 6110900.00 |
|                 |                            |                                                                                                   | SD Total :   | 6110900.00  | 6110900.00 |
|                 |                            |                                                                                                   | DH Total :   | 38786335.00 |            |
| SH Total:       |                            | 6110900.00                                                                                        |              |             |            |
| GH Total:       |                            |                                                                                                   |              |             |            |
| MI Total:       |                            | 6110900.00                                                                                        |              |             |            |
| SM Total:       |                            |                                                                                                   |              |             |            |
| MH Total:       |                            | 6110900.00                                                                                        |              |             |            |
| GN Total:       |                            | 7974291.00                                                                                        |              |             |            |
| Division Total: |                            | 8233706.00                                                                                        |              |             |            |
| Division Name   | RE079                      |                                                                                                   | ASHOK NAGAR  |             |            |
| GN              |                            |                                                                                                   |              |             |            |
| MH              | 8443                       | Civil Deposits                                                                                    |              |             |            |
| SM              |                            |                                                                                                   |              |             |            |
| MI              | 111                        | Other Departmental Deposits                                                                       |              |             |            |
| GH              |                            |                                                                                                   |              |             |            |
| SH              | 0040                       | Civil Deposit Other Departmental Deposit                                                          |              |             |            |
| P/N             |                            |                                                                                                   |              |             |            |

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

For The Month/Year : 12 / 2025

14 JAN 2021

|                 |             |                                          |
|-----------------|-------------|------------------------------------------|
| 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                                      |
| 12              | 2025        |                                          |
|                 |             | Debit Amount                             |
|                 |             | 4044995.00                               |
|                 |             | 4044995.00                               |
|                 |             | SD Total :                               |
|                 |             | 4044995.00                               |
|                 |             | 4044995.00                               |
|                 |             | DH Total :                               |
|                 |             | 42831330.00                              |
| SH Total:       | 4044995.00  |                                          |
| GH Total:       |             |                                          |
| MI Total:       | 4044995.00  |                                          |
| SM Total:       |             |                                          |
| MH Total:       | 4044995.00  |                                          |
| MH              | 8658        | Suspense Accounts                        |
| SM              |             |                                          |
| MI              | 139         | GST- tax Deducted at Source Suspense     |
| GH              |             |                                          |
| SH              |             |                                          |
| P/N             |             |                                          |
|                 |             | DH                                       |
|                 |             | SD                                       |
| Month           | Year        | V/C                                      |
| 12              | 2025        |                                          |
|                 |             | Debit Amount                             |
|                 |             | 79165.00                                 |
|                 |             | 79165.00                                 |
|                 |             | SD Total :                               |
|                 |             | 79165.00                                 |
|                 |             | 79165.00                                 |
|                 |             | DH Total :                               |
|                 |             | 42910495.00                              |
| SH Total:       |             |                                          |
| GH Total:       |             |                                          |
| MI Total:       | 79165.00    |                                          |
| SM Total:       |             |                                          |
| MH Total:       | 79165.00    |                                          |
| GN Total:       | 4124160.00  |                                          |
| Division Total: | 4124160.00  |                                          |
| Flag Total:     | 42910495.00 |                                          |
| Circle Total:   | 42910495.00 |                                          |
| 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              |             |                                          |

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

For The Month/Year : 12 / 2025

14 JAN 2021

|                 |            |                                          |
|-----------------|------------|------------------------------------------|
| 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                                      |
| 12              | 2025       |                                          |
|                 |            | Debit Amount                             |
|                 |            | 3980602.00                               |
|                 |            | 3980602.00                               |
|                 |            | SD Total :                               |
|                 |            | 3980602.00                               |
|                 |            | 3980602.00                               |
|                 |            | DH Total :                               |
|                 |            | 46891097.00                              |
| SH Total:       | 3980602.00 |                                          |
| GH Total:       |            |                                          |
| MI Total:       | 3980602.00 |                                          |
| SM Total:       |            |                                          |
| MH Total:       | 3980602.00 |                                          |
| MH              | 8658       | Suspense Accounts                        |
| SM              |            |                                          |
| MI              | 139        | GST- tax Deducted at Source Suspense     |
| GH              |            |                                          |
| SH              |            |                                          |
| P/N             |            |                                          |
|                 |            | DH                                       |
|                 |            | SD                                       |
| Month           | Year       | V/C                                      |
| 12              | 2025       |                                          |
|                 |            | Debit Amount                             |
|                 |            | 91236.00                                 |
|                 |            | 91236.00                                 |
|                 |            | SD Total :                               |
|                 |            | 91236.00                                 |
|                 |            | 91236.00                                 |
|                 |            | DH Total :                               |
|                 |            | 46982333.00                              |
| SH Total:       |            |                                          |
| GH Total:       |            |                                          |
| MI Total:       | 91236.00   |                                          |
| SM Total:       |            |                                          |
| MH Total:       | 91236.00   |                                          |
| GN Total:       | 4071838.00 |                                          |
| Division Total: | 4071838.00 |                                          |
| 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             |            |                                          |

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

For The Month/Year : 12 / 2025

14 JAN 2021

|               |            |                                                                                                   |
|---------------|------------|---------------------------------------------------------------------------------------------------|
| 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                                                                                               |
| 12            | 2025       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 3693000.00                                                                                        |
|               |            | 3693000.00                                                                                        |
|               |            | SD Total :                                                                                        |
|               |            | 3693000.00                                                                                        |
|               |            | 3693000.00                                                                                        |
|               |            | DH Total :                                                                                        |
|               |            | 50675333.00                                                                                       |
| SH Total:     | 3693000.00 |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 3693000.00 |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 3693000.00 |                                                                                                   |
| MH            | 8658       | Suspense Accounts                                                                                 |
| SM            |            |                                                                                                   |
| MI            | 139        | GST- tax Deducted at Source Suspense                                                              |
| GH            |            |                                                                                                   |
| SH            |            |                                                                                                   |
| P/N           |            |                                                                                                   |
|               |            | DH                                                                                                |
|               |            | SD                                                                                                |
| Month         | Year       | V/C                                                                                               |
| 12            | 2025       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 112711.00                                                                                         |
|               |            | 112711.00                                                                                         |
|               |            | SD Total :                                                                                        |
|               |            | 112711.00                                                                                         |
|               |            | 112711.00                                                                                         |
|               |            | DH Total :                                                                                        |
|               |            | 50788044.00                                                                                       |
| SH Total:     |            |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 112711.00  |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 112711.00  |                                                                                                   |
| 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                                                                                               |
| 12            | 2025       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 5973000.00                                                                                        |
|               |            | 5973000.00                                                                                        |

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

For The Month/Year : 12 / 2025

14 JAN 2021

|                 |            |                                                                                                   |
|-----------------|------------|---------------------------------------------------------------------------------------------------|
| Circle Name     | 054        | S.E., R.E.S, Bhopal                                                                               |
| Flag            | Divisions  |                                                                                                   |
| Division Name   | RE024      | Vidisha                                                                                           |
| 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 : 5973000.00                                                                             |
|                 |            | DH Total : 56761044.00                                                                            |
| SH Total:       | 5973000.00 |                                                                                                   |
| GH Total:       |            |                                                                                                   |
| MI Total:       | 5973000.00 |                                                                                                   |
| SM Total:       |            |                                                                                                   |
| MH Total:       | 5973000.00 |                                                                                                   |
| GN Total:       | 9778711.00 |                                                                                                   |
| Division Total: | 9778711.00 |                                                                                                   |
| 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          |                                                                                                   |
|                 |            | DH                                                                                                |
|                 |            | SD                                                                                                |
| Month           | Year       | V/C                                                                                               |
|                 |            | Debit Amount                                                                                      |
|                 |            | SD Total : 880883.00                                                                              |
|                 |            | DH Total : 57641927.00                                                                            |
| SH Total:       | 880883.00  |                                                                                                   |
| GH Total:       | 880883     |                                                                                                   |
| MI Total:       | 880883.00  |                                                                                                   |
| SM Total:       |            |                                                                                                   |
| MH Total:       | 880883.00  |                                                                                                   |
| GN Total:       | 880883.00  |                                                                                                   |
| 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 : 12 / 2025

14 JAN 2021

|                 |            |                                                   |
|-----------------|------------|---------------------------------------------------|
| 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                                               |
| 12              | 2025       |                                                   |
|                 |            | Debit Amount                                      |
|                 |            | 1810525.00                                        |
|                 |            | 1810525.00                                        |
|                 |            | SD Total :                                        |
|                 |            | 1810525.00                                        |
|                 |            | 1810525.00                                        |
|                 |            | DH Total :                                        |
|                 |            | 59452452.00                                       |
| SH Total:       | 1810525.00 |                                                   |
| GH Total:       |            |                                                   |
| MI Total:       | 1810525.00 |                                                   |
| SM Total:       |            |                                                   |
| MH Total:       | 1810525.00 |                                                   |
| MH              | 8658       | Suspense Accounts                                 |
| SM              |            |                                                   |
| MI              | 139        | GST- tax Deducted at Source Suspense              |
| GH              |            |                                                   |
| SH              |            |                                                   |
| P/N             |            |                                                   |
|                 |            | DH                                                |
|                 |            | SD                                                |
| Month           | Year       | V/C                                               |
| 12              | 2025       |                                                   |
|                 |            | Debit Amount                                      |
|                 |            | 45035.00                                          |
|                 |            | 45035.00                                          |
|                 |            | SD Total :                                        |
|                 |            | 45035.00                                          |
|                 |            | 45035.00                                          |
|                 |            | DH Total :                                        |
|                 |            | 59497487.00                                       |
| SH Total:       |            |                                                   |
| GH Total:       |            |                                                   |
| MI Total:       | 45035.00   |                                                   |
| SM Total:       |            |                                                   |
| MH Total:       | 45035.00   |                                                   |
| GN Total:       | 1855560.00 |                                                   |
| Division Total: | 2736443.00 |                                                   |
| Division Name   | RE026      | Harda                                             |
| GN              | 38         | Additional Expenditure under Employment Programme |
| MH              | 2210       | Medical and Public Health                         |
| SM              | 02         | Urban Health Services- Other systems of medicine  |
| MI              | 101        | Ayurveda                                          |
| GH              | 0102       | Scheduled Tribe Sub Plan (Sub Scheme)             |
| SH              | 9545       | Maintenance of Departmental Assets                |
| P/N             | P          |                                                   |

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

For The Month/Year : 12 / 2025

14 JAN 2021

|                 |            |                                                                      |
|-----------------|------------|----------------------------------------------------------------------|
| Circle Name     | 054        | S.E., R.E.S, Bhopal                                                  |
| Flag            | Divisions  |                                                                      |
| Division Name   | RE026      | Harda                                                                |
| GN              | 38         | Additional Expenditure under Employment Programme                    |
| MH              | 2210       | Medical and Public Health                                            |
| SM              | 02         | Urban Health Services- Other systems of medicine                     |
| MI              | 101        | Ayurveda                                                             |
| 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                                                     |
| 12              | 2025       | V 118977.00 118977.00                                                |
|                 |            | SD Total : 118977.00 118977.00                                       |
|                 |            | DH Total : 59616464.00                                               |
| SH Total:       | 118977.00  |                                                                      |
| GH Total:       | 118977     |                                                                      |
| MI Total:       | 118977.00  |                                                                      |
| SM Total:       | 118977.00  |                                                                      |
| MH Total:       | 118977.00  |                                                                      |
| GN Total:       | 118977.00  |                                                                      |
| 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                                                     |
| 12              | 2025       | 1497319.00 1497319.00                                                |
|                 |            | SD Total : 1497319.00 1497319.00                                     |
|                 |            | DH Total : 61113783.00                                               |
| SH Total:       | 1497319.00 |                                                                      |
| GH Total:       |            |                                                                      |
| MI Total:       | 1497319.00 |                                                                      |
| SM Total:       |            |                                                                      |
| MH Total:       | 1497319.00 |                                                                      |
| GN Total:       | 1497319.00 |                                                                      |
| Division Total: | 1616296.00 |                                                                      |
| Division Name   | RE027      | Sehore                                                               |
| GN              | 30         | Expenditure Pertaining to Panchayat and Rural Development Department |
| MH              | 4515       | Capital Outlay on other Rural Development Programmes                 |
| SM              |            |                                                                      |
| MI              | 001        | Direction and Administration                                         |
| GH              | 0420       | Mineral Area development fund (Normal)                               |
| SH              | 6084       | Chief Minister Gram Road and Infrastructure Scheme                   |

Page 21

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

For The Month/Year : 12 / 2025

14 JAN 2021

|                 |             |                                                                                                   |
|-----------------|-------------|---------------------------------------------------------------------------------------------------|
| Circle Name     | 054         | S.E., R.E.S, Bhopal                                                                               |
| Flag            | Divisions   |                                                                                                   |
| Division Name   | RE027       | Sehore                                                                                            |
| GN              |             |                                                                                                   |
| MH              | 8658        | Suspense Accounts                                                                                 |
| SM              |             |                                                                                                   |
| MI              | 139         | GST- tax Deducted at Source Suspense                                                              |
| GH              |             |                                                                                                   |
| SH              |             |                                                                                                   |
| P/N             |             |                                                                                                   |
|                 |             | DH                                                                                                |
|                 |             | SD                                                                                                |
| Month           | Year        | V/C                                                                                               |
| 12              | 2025        |                                                                                                   |
|                 |             | Debit Amount                                                                                      |
|                 |             | 106344.00                                                                                         |
|                 |             | 106344.00                                                                                         |
|                 |             | SD Total :                                                                                        |
|                 |             | 106344.00                                                                                         |
|                 |             | DH Total :                                                                                        |
|                 |             | 75764471.00                                                                                       |
| SH Total:       |             |                                                                                                   |
| GH Total:       |             |                                                                                                   |
| MI Total:       | 106344.00   |                                                                                                   |
| SM Total:       |             |                                                                                                   |
| MH Total:       | 106344.00   |                                                                                                   |
| 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                                                                                               |
| 12              | 2025        |                                                                                                   |
|                 |             | Debit Amount                                                                                      |
|                 |             | 1500000.00                                                                                        |
|                 |             | 1500000.00                                                                                        |
|                 |             | SD Total :                                                                                        |
|                 |             | 1500000.00                                                                                        |
|                 |             | DH Total :                                                                                        |
|                 |             | 77264471.00                                                                                       |
| SH Total:       | 1500000.00  |                                                                                                   |
| GH Total:       |             |                                                                                                   |
| MI Total:       | 1500000.00  |                                                                                                   |
| SM Total:       |             |                                                                                                   |
| MH Total:       | 1500000.00  |                                                                                                   |
| GN Total:       | 12402466.00 |                                                                                                   |
| Division Total: | 16150688.00 |                                                                                                   |
| Division Name   | RE028       | Raisen                                                                                            |
| GN              | 30          | Expenditure Pertaining to Panchayat and Rural Development Department                              |
| MH              | 4515        | Capital Outlay on other Rural Development Programmes                                              |
| SM              |             |                                                                                                   |
| MI              | 001         | Direction and Administration                                                                      |
| GH              | 0420        | Mineral Area development fund (Normal)                                                            |
| SH              | 6084        | Chief Minister Gram Road and Infrastructure Scheme                                                |
| P/N             | P           |                                                                                                   |

## 14 JAN 2021

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

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

For The Month/Year : 12 / 2025

14 JAN 2021

|                 |            |                                                                                                   |
|-----------------|------------|---------------------------------------------------------------------------------------------------|
| Circle Name     | 054        | S.E., R.E.S, Bhopal                                                                               |
| Flag            | Divisions  |                                                                                                   |
| Division Name   | RE028      | Raisen                                                                                            |
| GN              |            |                                                                                                   |
| MH              | 8782       | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |
| SM              |            |                                                                                                   |
| MI              | 110        | Miscellaneous Remittances                                                                         |
| GH              |            |                                                                                                   |
| SH              | 010        | Rural Engineering Services                                                                        |
| P/N             |            |                                                                                                   |
|                 |            | DH                                                                                                |
|                 |            | SD                                                                                                |
| Month           | Year       | V/C                                                                                               |
| 12              | 2025       |                                                                                                   |
|                 |            | Debit Amount                                                                                      |
|                 |            | 5973000.00                                                                                        |
|                 |            | 5973000.00                                                                                        |
|                 |            | SD Total :                                                                                        |
|                 |            | 5973000.00                                                                                        |
|                 |            | 5973000.00                                                                                        |
|                 |            | DH Total :                                                                                        |
|                 |            | 83357378.00                                                                                       |
| SH Total:       | 5973000.00 |                                                                                                   |
| GH Total:       |            |                                                                                                   |
| MI Total:       | 5973000.00 |                                                                                                   |
| SM Total:       |            |                                                                                                   |
| MH Total:       | 5973000.00 |                                                                                                   |
| GN Total:       | 6019372.00 |                                                                                                   |
| Division Total: | 6092907.00 |                                                                                                   |
| Division Name   | RE029      | Biaora Rajgarh                                                                                    |
| GN              | 40         | Expenditure Pertaining to Water Resources Department Commond area Development                     |
| MH              | 3604       | Compensation and Assignments to Local Bodies and Panchayati Raj Institutions                      |
| SM              |            |                                                                                                   |
| MI              | 198        | Assistance to Gram Panchayats                                                                     |
| GH              | 0101       | State Plan schemes (Normal)                                                                       |
| SH              | 4610       | Against collection of stamp duty                                                                  |
| P/N             | P          |                                                                                                   |
|                 |            | DH                                                                                                |
|                 |            | SD                                                                                                |
| Month           | Year       | V/C                                                                                               |
| 12              | 2025       | V                                                                                                 |
|                 |            | Debit Amount                                                                                      |
|                 |            | 1033989.00                                                                                        |
|                 |            | 1033989.00                                                                                        |
|                 |            | SD Total :                                                                                        |
|                 |            | 1033989.00                                                                                        |
|                 |            | 1033989.00                                                                                        |
|                 |            | DH Total :                                                                                        |
|                 |            | 84391367.00                                                                                       |
| SH Total:       | 1033989.00 |                                                                                                   |
| GH Total:       | 1033989    |                                                                                                   |
| MI Total:       | 1033989.00 |                                                                                                   |
| SM Total:       |            |                                                                                                   |
| MH Total:       | 1033989.00 |                                                                                                   |
| GN Total:       | 1033989.00 |                                                                                                   |
| GN              | 49         | Scheduled Caste Welfare                                                                           |
| MH              | 2225       | Welfare of Scheduled Castes Scheduled Tribes and other Backward classes                           |
| SM              | 01         | Welfare of Scheduled Castes                                                                       |
| MI              | 001        | Direction and Administration                                                                      |
| GH              | 0103       | Scheduled Caste Sub Plan (Sub Scheme)                                                             |
| SH              | 9545       | Maintenance of Departmental Assets                                                                |

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

For The Month/Year : 12 / 2025

14 JAN 2021

|               |            |                                                                         |
|---------------|------------|-------------------------------------------------------------------------|
| Circle Name   | 054        | S.E., R.E.S, Bhopal                                                     |
| Flag          | Divisions  |                                                                         |
| Division Name | RE029      | Biaora Rajgarh                                                          |
| GN            | 49         | Scheduled Caste Welfare                                                 |
| MH            | 2225       | Welfare of Scheduled Castes Scheduled Tribes and other Backward classes |
| SM            | 01         | Welfare of Scheduled Castes                                             |
| MI            | 001        | Direction and Administration                                            |
| GH            | 0103       | Scheduled Caste Sub Plan (Sub Scheme)                                   |
| SH            | 9545       | Maintenance of Departmental Assets                                      |
| P/N           | P          |                                                                         |
|               |            | DH 33                                                                   |
|               |            | SD 001                                                                  |
| Month         | Year       | V/C Debit Amount                                                        |
| 12            | 2025       | V 2278928.00 2278928.00                                                 |
|               |            | SD Total : 2278928.00 2278928.00                                        |
|               |            | DH Total : 86670295.00                                                  |
| SH Total:     | 2278928.00 |                                                                         |
| GH Total:     | 2278928    |                                                                         |
| MI Total:     | 2278928.00 |                                                                         |
| SM Total:     | 2278928.00 |                                                                         |
| MH Total:     | 2278928.00 |                                                                         |
| GN Total:     | 2278928.00 |                                                                         |
| 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                                                        |
| 12            | 2025       | 4886358.00 4886358.00                                                   |
|               |            | SD Total : 4886358.00 4886358.00                                        |
|               |            | DH Total : 91556653.00                                                  |
| SH Total:     | 4886358.00 |                                                                         |
| GH Total:     |            |                                                                         |
| MI Total:     | 4886358.00 |                                                                         |
| SM Total:     |            |                                                                         |
| MH Total:     | 4886358.00 |                                                                         |
| 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                                                        |
| 12            | 2025       | 205222.00 205222.00                                                     |

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

For The Month/Year : 12 / 2025

14 JAN 2021

|                 |                         |                                                                                                   |              |             |            |
|-----------------|-------------------------|---------------------------------------------------------------------------------------------------|--------------|-------------|------------|
| Circle Name     | 054 S.E., R.E.S, Bhopal |                                                                                                   |              |             |            |
| Flag            | Divisions               |                                                                                                   |              |             |            |
| Division Name   | RE029 Biaora Rajgarh    |                                                                                                   |              |             |            |
| GN              |                         |                                                                                                   |              |             |            |
| MH              | 8658                    | Suspense Accounts                                                                                 |              |             |            |
| SM              |                         |                                                                                                   |              |             |            |
| MI              | 139                     | GST- tax Deducted at Source Suspense                                                              |              |             |            |
| GH              |                         |                                                                                                   |              |             |            |
| SH              |                         |                                                                                                   |              |             |            |
| P/N             |                         |                                                                                                   |              |             |            |
|                 |                         |                                                                                                   | DH           |             |            |
|                 |                         |                                                                                                   | SD           |             |            |
| Month           | Year                    | V/C                                                                                               | Debit Amount |             |            |
|                 |                         |                                                                                                   | SD Total :   | 205222.00   | 205222.00  |
|                 |                         |                                                                                                   | DH Total :   | 91761875.00 |            |
| SH Total:       |                         |                                                                                                   |              |             |            |
| GH Total:       |                         |                                                                                                   |              |             |            |
| MI Total:       |                         | 205222.00                                                                                         |              |             |            |
| SM Total:       |                         |                                                                                                   |              |             |            |
| MH Total:       |                         | 205222.00                                                                                         |              |             |            |
| 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 |             |            |
| 12              | 2025                    |                                                                                                   |              | 4347000.00  | 4347000.00 |
|                 |                         |                                                                                                   | SD Total :   | 4347000.00  | 4347000.00 |
|                 |                         |                                                                                                   | DH Total :   | 96108875.00 |            |
| SH Total:       |                         | 4347000.00                                                                                        |              |             |            |
| GH Total:       |                         |                                                                                                   |              |             |            |
| MI Total:       |                         | 4347000.00                                                                                        |              |             |            |
| SM Total:       |                         |                                                                                                   |              |             |            |
| MH Total:       |                         | 4347000.00                                                                                        |              |             |            |
| GN Total:       |                         | 9438580.00                                                                                        |              |             |            |
| Division Total: |                         | 12751497.00                                                                                       |              |             |            |
| Division Name   | RE030 Betul             |                                                                                                   |              |             |            |
| GN              |                         |                                                                                                   |              |             |            |
| MH              | 8443                    | Civil Deposits                                                                                    |              |             |            |
| SM              |                         |                                                                                                   |              |             |            |
| MI              | 111                     | Other Departmental Deposits                                                                       |              |             |            |
| GH              |                         |                                                                                                   |              |             |            |
| SH              | 0040                    | Civil Deposit Other Departmental Deposit                                                          |              |             |            |
| P/N             |                         |                                                                                                   |              |             |            |

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

For The Month/Year : 12 / 2025

14 JAN 2021

|               |            |                                                                                                   |
|---------------|------------|---------------------------------------------------------------------------------------------------|
| Circle Name   | 054        | S.E., R.E.S, Bhopal                                                                               |
| Flag          | Divisions  |                                                                                                   |
| Division Name | RE030      | Betul                                                                                             |
| GN            |            |                                                                                                   |
| MH            | 8443       | Civil Deposits                                                                                    |
| SM            |            |                                                                                                   |
| MI            | 111        | Other Departmental Deposits                                                                       |
| GH            |            |                                                                                                   |
| SH            | 0040       | Civil Deposit Other Departmental Deposit                                                          |
| P/N           |            |                                                                                                   |
|               |            | DH                                                                                                |
|               |            | SD                                                                                                |
| Month         | Year       | V/C                                                                                               |
| 12            | 2025       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 5964655.00                                                                                        |
|               |            | 5964655.00                                                                                        |
|               |            | SD Total :                                                                                        |
|               |            | 5964655.00                                                                                        |
|               |            | 5964655.00                                                                                        |
|               |            | DH Total :                                                                                        |
|               |            | 102073530.00                                                                                      |
| SH Total:     | 5964655.00 |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 5964655.00 |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 5964655.00 |                                                                                                   |
| MH            | 8658       | Suspense Accounts                                                                                 |
| SM            |            |                                                                                                   |
| MI            | 139        | GST- tax Deducted at Source Suspense                                                              |
| GH            |            |                                                                                                   |
| SH            |            |                                                                                                   |
| P/N           |            |                                                                                                   |
|               |            | DH                                                                                                |
|               |            | SD                                                                                                |
| Month         | Year       | V/C                                                                                               |
| 12            | 2025       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 74498.00                                                                                          |
|               |            | 74498.00                                                                                          |
|               |            | SD Total :                                                                                        |
|               |            | 74498.00                                                                                          |
|               |            | 74498.00                                                                                          |
|               |            | DH Total :                                                                                        |
|               |            | 102148028.00                                                                                      |
| SH Total:     |            |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 74498.00   |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 74498.00   |                                                                                                   |
| 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                                                                                               |
| 12            | 2025       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 13184100.00                                                                                       |
|               |            | 13184100.00                                                                                       |

Classified Abstract - Expenditure - Non-Plan/PlanFor The Month/Year : 12 / 2025

14 JAN 2021

|                        |                         |                                                                                                   |                     |                    |  |
|------------------------|-------------------------|---------------------------------------------------------------------------------------------------|---------------------|--------------------|--|
| <b>Circle Name</b>     | 054 S.E., R.E.S, Bhopal |                                                                                                   |                     |                    |  |
| <b>Flag</b>            | Divisions               |                                                                                                   |                     |                    |  |
| <b>Division Name</b>   | RE030                   |                                                                                                   | Betul               |                    |  |
| <b>GN</b>              |                         |                                                                                                   |                     |                    |  |
| <b>MH</b>              | 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>13184100.00</b>  | <b>13184100.00</b> |  |
|                        |                         | <b>DH Total :</b>                                                                                 | <b>115332128.00</b> |                    |  |
| <b>SH Total:</b>       | <b>13184100.00</b>      |                                                                                                   |                     |                    |  |
| <b>GH Total:</b>       |                         |                                                                                                   |                     |                    |  |
| <b>MI Total:</b>       | <b>13184100.00</b>      |                                                                                                   |                     |                    |  |
| <b>SM Total:</b>       |                         |                                                                                                   |                     |                    |  |
| <b>MH Total:</b>       | <b>13184100.00</b>      |                                                                                                   |                     |                    |  |
| <b>GN Total:</b>       | <b>19223253.00</b>      |                                                                                                   |                     |                    |  |
| <b>Division Total:</b> | <b>19223253.00</b>      |                                                                                                   |                     |                    |  |
| <b>Division Name</b>   | RE031                   |                                                                                                   | Multai Betul        |                    |  |
| <b>GN</b>              | 30                      | Expenditure Pertaining to Panchayat and Rural Development Department                              |                     |                    |  |
| <b>MH</b>              | 4515                    | Capital Outlay on other Rural Development Programmes                                              |                     |                    |  |
| <b>SM</b>              |                         |                                                                                                   |                     |                    |  |
| <b>MI</b>              | 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> |                    |  |
| 12                     | 2025                    | V                                                                                                 | 53526.00            | <b>53526.00</b>    |  |
|                        |                         | <b>SD Total :</b>                                                                                 | <b>53526.00</b>     | <b>53526.00</b>    |  |
|                        |                         | <b>DH Total :</b>                                                                                 | <b>115385654.00</b> |                    |  |
| <b>SH Total:</b>       | <b>53526.00</b>         |                                                                                                   |                     |                    |  |
| <b>GH Total:</b>       | <b>53526</b>            |                                                                                                   |                     |                    |  |
| <b>MI Total:</b>       | <b>53526.00</b>         |                                                                                                   |                     |                    |  |
| <b>SM Total:</b>       |                         |                                                                                                   |                     |                    |  |
| <b>MH Total:</b>       | <b>53526.00</b>         |                                                                                                   |                     |                    |  |
| <b>GN Total:</b>       | <b>53526.00</b>         |                                                                                                   |                     |                    |  |
| <b>GN</b>              |                         |                                                                                                   |                     |                    |  |
| <b>MH</b>              | 8658                    | Suspense Accounts                                                                                 |                     |                    |  |
| <b>SM</b>              |                         |                                                                                                   |                     |                    |  |
| <b>MI</b>              | 139                     | GST- tax Deducted at Source Suspense                                                              |                     |                    |  |
| <b>GH</b>              |                         |                                                                                                   |                     |                    |  |
| <b>SH</b>              |                         |                                                                                                   |                     |                    |  |
| <b>P/N</b>             |                         |                                                                                                   |                     |                    |  |

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

For The Month/Year : 12 / 2025

14 JAN 2021

|                 |            |                                                                                                   |
|-----------------|------------|---------------------------------------------------------------------------------------------------|
| 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                                                                                               |
| 12              | 2025       |                                                                                                   |
|                 |            | Debit Amount                                                                                      |
|                 |            | 236869.00                                                                                         |
|                 |            | 236869.00                                                                                         |
|                 |            | SD Total :                                                                                        |
|                 |            | 236869.00                                                                                         |
|                 |            | 236869.00                                                                                         |
|                 |            | DH Total :                                                                                        |
|                 |            | 115622523.00                                                                                      |
| SH Total:       |            |                                                                                                   |
| GH Total:       |            |                                                                                                   |
| MI Total:       | 236869.00  |                                                                                                   |
| SM Total:       |            |                                                                                                   |
| MH Total:       | 236869.00  |                                                                                                   |
| 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                                                                                               |
| 12              | 2025       |                                                                                                   |
|                 |            | Debit Amount                                                                                      |
|                 |            | 2986500.00                                                                                        |
|                 |            | 2986500.00                                                                                        |
|                 |            | SD Total :                                                                                        |
|                 |            | 2986500.00                                                                                        |
|                 |            | 2986500.00                                                                                        |
|                 |            | DH Total :                                                                                        |
|                 |            | 118609023.00                                                                                      |
| SH Total:       | 2986500.00 |                                                                                                   |
| GH Total:       |            |                                                                                                   |
| MI Total:       | 2986500.00 |                                                                                                   |
| SM Total:       |            |                                                                                                   |
| MH Total:       | 2986500.00 |                                                                                                   |
| GN Total:       | 3223369.00 |                                                                                                   |
| Division Total: | 3276895.00 |                                                                                                   |
| 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          |                                                                                                   |

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

For The Month/Year : 12 / 2025

14 JAN 2021

|               |            |                                                                                                   |
|---------------|------------|---------------------------------------------------------------------------------------------------|
| Circle Name   | 055        | S.E., R.E.S, Rewa                                                                                 |
| Flag          | Divisions  |                                                                                                   |
| Division Name | RE032      | Rewa                                                                                              |
| GN            | 30         | Expenditure Pertaining to Panchayat and Rural Development Department                              |
| MH            | 4515       | Capital Outlay on other Rural Development Programmes                                              |
| SM            |            |                                                                                                   |
| MI            | 001        | Direction and Administration                                                                      |
| GH            | 0420       | Mineral Area development fund (Normal)                                                            |
| SH            | 6084       | Chief Minister Gram Road and Infrastructure Scheme                                                |
| P/N           | P          |                                                                                                   |
|               |            | DH 64                                                                                             |
|               |            | SD 001                                                                                            |
| Month         | Year       | V/C Debit Amount                                                                                  |
| 12            | 2025       | V 2848567.00 2848567.00                                                                           |
|               |            | SD Total : 2848567.00 2848567.00                                                                  |
|               |            | DH Total : 121551411.00                                                                           |
| SH Total:     | 2848567.00 |                                                                                                   |
| GH Total:     | 2848567    |                                                                                                   |
| MI Total:     | 2848567.00 |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 2848567.00 |                                                                                                   |
| GN Total:     | 2848567.00 |                                                                                                   |
| 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                                                                                  |
| 12            | 2025       | 2806829.00 2806829.00                                                                             |
|               |            | SD Total : 2806829.00 2806829.00                                                                  |
|               |            | DH Total : 124358240.00                                                                           |
| SH Total:     | 2806829.00 |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 2806829.00 |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 2806829.00 |                                                                                                   |
| MH            | 8782       | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |
| SM            |            |                                                                                                   |
| MI            | 110        | Miscellaneous Remittances                                                                         |
| GH            |            |                                                                                                   |
| SH            | 010        | Rural Engineering Services                                                                        |
| P/N           |            |                                                                                                   |

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

For The Month/Year : 12 / 2025

14 JAN 2021

|                 |             |                                                                                                   |
|-----------------|-------------|---------------------------------------------------------------------------------------------------|
| Circle Name     | 055         | S.E., R.E.S, Rewa                                                                                 |
| Flag            | Divisions   |                                                                                                   |
| Division Name   | RE032       | Rewa                                                                                              |
| GN              |             |                                                                                                   |
| MH              | 8782        | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |
| SM              |             |                                                                                                   |
| MI              | 110         | Miscellaneous Remittances                                                                         |
| GH              |             |                                                                                                   |
| SH              | 010         | Rural Engineering Services                                                                        |
| P/N             |             |                                                                                                   |
|                 |             | DH                                                                                                |
|                 |             | SD                                                                                                |
| Month           | Year        | V/C                                                                                               |
| 12              | 2025        |                                                                                                   |
|                 |             | Debit Amount                                                                                      |
|                 |             | 22119000.00                                                                                       |
|                 |             | 22119000.00                                                                                       |
|                 |             | SD Total :                                                                                        |
|                 |             | 22119000.00                                                                                       |
|                 |             | 22119000.00                                                                                       |
|                 |             | DH Total :                                                                                        |
|                 |             | 146477240.00                                                                                      |
| SH Total:       | 22119000.00 |                                                                                                   |
| GH Total:       |             |                                                                                                   |
| MI Total:       | 22119000.00 |                                                                                                   |
| SM Total:       |             |                                                                                                   |
| MH Total:       | 22119000.00 |                                                                                                   |
| GN Total:       | 24925829.00 |                                                                                                   |
| Division Total: | 27774396.00 |                                                                                                   |
| Division Name   | RE033       | Satna                                                                                             |
| GN              | 30          | Expenditure Pertaining to Panchayat and Rural Development Department                              |
| MH              | 4515        | Capital Outlay on other Rural Development Programmes                                              |
| SM              |             |                                                                                                   |
| MI              | 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                                                                                               |
| 12              | 2025        | V                                                                                                 |
|                 |             | Debit Amount                                                                                      |
|                 |             | 148700.00                                                                                         |
|                 |             | 148700.00                                                                                         |
|                 |             | SD Total :                                                                                        |
|                 |             | 148700.00                                                                                         |
|                 |             | 148700.00                                                                                         |
|                 |             | DH Total :                                                                                        |
|                 |             | 146625940.00                                                                                      |
| SH Total:       | 148700.00   |                                                                                                   |
| GH Total:       | 148700      |                                                                                                   |
| MI Total:       | 148700.00   |                                                                                                   |
| SM Total:       |             |                                                                                                   |
| MH Total:       | 148700.00   |                                                                                                   |
| GN Total:       | 148700.00   |                                                                                                   |
| GN              |             |                                                                                                   |
| MH              | 8443        | Civil Deposits                                                                                    |
| SM              |             |                                                                                                   |
| MI              | 111         | Other Departmental Deposits                                                                       |
| GH              |             |                                                                                                   |
| SH              | 0040        | Civil Deposit Other Departmental Deposit                                                          |

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

For The Month/Year : 12 / 2025

14 JAN 2021

|               |            |                                                                                                   |
|---------------|------------|---------------------------------------------------------------------------------------------------|
| Circle Name   | 055        | S.E., R.E.S, Rewa                                                                                 |
| Flag          | Divisions  |                                                                                                   |
| Division Name | RE033      | Satna                                                                                             |
| GN            |            |                                                                                                   |
| MH            | 8443       | Civil Deposits                                                                                    |
| SM            |            |                                                                                                   |
| MI            | 111        | Other Departmental Deposits                                                                       |
| GH            |            |                                                                                                   |
| SH            | 0040       | Civil Deposit Other Departmental Deposit                                                          |
| P/N           |            |                                                                                                   |
|               |            | DH                                                                                                |
|               |            | SD                                                                                                |
| Month         | Year       | V/C                                                                                               |
| 12            | 2025       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 1173616.00                                                                                        |
|               |            | 1173616.00                                                                                        |
|               |            | SD Total :                                                                                        |
|               |            | 1173616.00                                                                                        |
|               |            | DH Total :                                                                                        |
|               |            | 147799556.00                                                                                      |
| SH Total:     | 1173616.00 |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 1173616.00 |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 1173616.00 |                                                                                                   |
| MH            | 8658       | Suspense Accounts                                                                                 |
| SM            |            |                                                                                                   |
| MI            | 139        | GST- tax Deducted at Source Suspense                                                              |
| GH            |            |                                                                                                   |
| SH            |            |                                                                                                   |
| P/N           |            |                                                                                                   |
|               |            | DH                                                                                                |
|               |            | SD                                                                                                |
| Month         | Year       | V/C                                                                                               |
| 12            | 2025       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 127816.00                                                                                         |
|               |            | 127816.00                                                                                         |
|               |            | SD Total :                                                                                        |
|               |            | 127816.00                                                                                         |
|               |            | DH Total :                                                                                        |
|               |            | 147927372.00                                                                                      |
| SH Total:     |            |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 127816.00  |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 127816.00  |                                                                                                   |
| 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                                                                                               |
| 12            | 2025       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 277000.00                                                                                         |
|               |            | 277000.00                                                                                         |

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

For The Month/Year : 12 / 2025

14 JAN 2021

|                 |             |                                                                                                   |
|-----------------|-------------|---------------------------------------------------------------------------------------------------|
| Circle Name     | 055         | S.E., R.E.S, Rewa                                                                                 |
| Flag            | Divisions   |                                                                                                   |
| Division Name   | RE033       | Satna                                                                                             |
| GN              |             |                                                                                                   |
| MH              | 8782        | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |
| SM              |             |                                                                                                   |
| MI              | 110         | Miscellaneous Remittances                                                                         |
| GH              |             |                                                                                                   |
| SH              | 010         | Rural Engineering Services                                                                        |
| P/N             |             |                                                                                                   |
|                 |             | DH                                                                                                |
|                 |             | SD                                                                                                |
| Month           | Year        | V/C                                                                                               |
|                 |             | Debit Amount                                                                                      |
|                 |             | SD Total : 277000.00                                                                              |
|                 |             | DH Total : 148204372.00                                                                           |
| SH Total:       | 277000.00   |                                                                                                   |
| GH Total:       |             |                                                                                                   |
| MI Total:       | 277000.00   |                                                                                                   |
| SM Total:       |             |                                                                                                   |
| MH Total:       | 277000.00   |                                                                                                   |
| GN Total:       | 1578432.00  |                                                                                                   |
| Division Total: | 1727132.00  |                                                                                                   |
| Division Name   | RE034       | Sidhi                                                                                             |
| GN              |             |                                                                                                   |
| MH              | 8443        | Civil Deposits                                                                                    |
| SM              |             |                                                                                                   |
| MI              | 111         | Other Departmental Deposits                                                                       |
| GH              |             |                                                                                                   |
| SH              | 0040        | Civil Deposit Other Departmental Deposit                                                          |
| P/N             |             |                                                                                                   |
|                 |             | DH                                                                                                |
|                 |             | SD                                                                                                |
| Month           | Year        | V/C                                                                                               |
|                 |             | Debit Amount                                                                                      |
| 12              | 2025        | 10042801.00                                                                                       |
|                 |             | SD Total : 10042801.00                                                                            |
|                 |             | DH Total : 158247173.00                                                                           |
| SH Total:       | 10042801.00 |                                                                                                   |
| GH Total:       |             |                                                                                                   |
| MI Total:       | 10042801.00 |                                                                                                   |
| SM Total:       |             |                                                                                                   |
| MH Total:       | 10042801.00 |                                                                                                   |
| 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 : 12 / 2025

14 JAN 2021

|                 |             |                                                                                                   |
|-----------------|-------------|---------------------------------------------------------------------------------------------------|
| Circle Name     | 055         | S.E., R.E.S, Rewa                                                                                 |
| Flag            | Divisions   |                                                                                                   |
| Division Name   | RE034       | Sidhi                                                                                             |
| GN              |             |                                                                                                   |
| MH              | 8658        | Suspense Accounts                                                                                 |
| SM              |             |                                                                                                   |
| MI              | 139         | GST- tax Deducted at Source Suspense                                                              |
| GH              |             |                                                                                                   |
| SH              |             |                                                                                                   |
| P/N             |             |                                                                                                   |
|                 |             | DH                                                                                                |
|                 |             | SD                                                                                                |
| Month           | Year        | V/C                                                                                               |
| 12              | 2025        |                                                                                                   |
|                 |             | Debit Amount                                                                                      |
|                 |             | 78026.00                                                                                          |
|                 |             | 78026.00                                                                                          |
|                 |             | SD Total :                                                                                        |
|                 |             | 78026.00                                                                                          |
|                 |             | 78026.00                                                                                          |
|                 |             | DH Total :                                                                                        |
|                 |             | 158325199.00                                                                                      |
| SH Total:       |             |                                                                                                   |
| GH Total:       |             |                                                                                                   |
| MI Total:       | 78026.00    |                                                                                                   |
| SM Total:       |             |                                                                                                   |
| MH Total:       | 78026.00    |                                                                                                   |
| 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                                                                                               |
| 12              | 2025        |                                                                                                   |
|                 |             | Debit Amount                                                                                      |
|                 |             | 2184565.00                                                                                        |
|                 |             | 2184565.00                                                                                        |
|                 |             | SD Total :                                                                                        |
|                 |             | 2184565.00                                                                                        |
|                 |             | 2184565.00                                                                                        |
|                 |             | DH Total :                                                                                        |
|                 |             | 160509764.00                                                                                      |
| SH Total:       | 2184565.00  |                                                                                                   |
| GH Total:       |             |                                                                                                   |
| MI Total:       | 2184565.00  |                                                                                                   |
| SM Total:       |             |                                                                                                   |
| MH Total:       | 2184565.00  |                                                                                                   |
| GN Total:       | 12305392.00 |                                                                                                   |
| Division Total: | 12305392.00 |                                                                                                   |
| Division Name   | RE036       | Shahdol No. I                                                                                     |
| GN              | 40          | Expenditure Pertaining to Water Resources Department Commond area Development                     |
| MH              | 3604        | Compensation and Assignments to Local Bodies and Panchayati Raj Institutions                      |
| SM              |             |                                                                                                   |
| MI              | 198         | Assistance to Gram Panchayats                                                                     |
| GH              | 0101        | State Plan schemes (Normal)                                                                       |
| SH              | 4610        | Against collection of stamp duty                                                                  |
| P/N             | P           |                                                                                                   |

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

For The Month/Year : 12 / 2025

14 JAN 2021

|               |            |                                                                               |
|---------------|------------|-------------------------------------------------------------------------------|
| Circle Name   | 055        | S.E., R.E.S, Rewa                                                             |
| Flag          | Divisions  |                                                                               |
| Division Name | RE036      | Shahdol No. I                                                                 |
| GN            | 40         | Expenditure Pertaining to Water Resources Department Commond area Development |
| MH            | 3604       | Compensation and Assignments to Local Bodies and Panchayati Raj Institutions  |
| SM            |            |                                                                               |
| MI            | 198        | Assistance to Gram Panchayats                                                 |
| GH            | 0101       | State Plan schemes (Normal)                                                   |
| SH            | 4610       | Against collection of stamp duty                                              |
| P/N           | P          |                                                                               |
|               |            | DH 42                                                                         |
|               |            | SD 008                                                                        |
| Month         | Year       | V/C Debit Amount                                                              |
| 12            | 2025       | V 210232.00 210232.00                                                         |
|               |            | SD Total : 210232.00 210232.00                                                |
|               |            | DH Total : 160719996.00                                                       |
| SH Total:     | 210232.00  |                                                                               |
| GH Total:     | 210232     |                                                                               |
| MI Total:     | 210232.00  |                                                                               |
| SM Total:     |            |                                                                               |
| MH Total:     | 210232.00  |                                                                               |
| GN Total:     | 210232.00  |                                                                               |
| 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                                                              |
| 12            | 2025       | 5532365.00 5532365.00                                                         |
|               |            | SD Total : 5532365.00 5532365.00                                              |
|               |            | DH Total : 166252361.00                                                       |
| SH Total:     | 5532365.00 |                                                                               |
| GH Total:     |            |                                                                               |
| MI Total:     | 5532365.00 |                                                                               |
| SM Total:     |            |                                                                               |
| MH Total:     | 5532365.00 |                                                                               |
| 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                                                              |
| 12            | 2025       | 20919.00 20919.00                                                             |

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

For The Month/Year : 12 / 2025

14 JAN 2021

|                 |                       |                                                                                                   |               |              |            |
|-----------------|-----------------------|---------------------------------------------------------------------------------------------------|---------------|--------------|------------|
| Circle Name     | 055 S.E., R.E.S, Rewa |                                                                                                   |               |              |            |
| Flag            | Divisions             |                                                                                                   |               |              |            |
| Division Name   | RE036                 |                                                                                                   | Shahdol No. I |              |            |
| GN              |                       |                                                                                                   |               |              |            |
| MH              | 8658                  | Suspense Accounts                                                                                 |               |              |            |
| SM              |                       |                                                                                                   |               |              |            |
| MI              | 139                   | GST- tax Deducted at Source Suspense                                                              |               |              |            |
| GH              |                       |                                                                                                   |               |              |            |
| SH              |                       |                                                                                                   |               |              |            |
| P/N             |                       |                                                                                                   |               |              |            |
|                 |                       |                                                                                                   | DH            |              |            |
|                 |                       |                                                                                                   | SD            |              |            |
| Month           | Year                  | V/C                                                                                               | Debit Amount  |              |            |
|                 |                       |                                                                                                   | SD Total :    | 20919.00     | 20919.00   |
|                 |                       |                                                                                                   | DH Total :    | 166273280.00 |            |
| SH Total:       |                       |                                                                                                   |               |              |            |
| GH Total:       |                       |                                                                                                   |               |              |            |
| MI Total:       |                       | 20919.00                                                                                          |               |              |            |
| SM Total:       |                       |                                                                                                   |               |              |            |
| MH Total:       |                       | 20919.00                                                                                          |               |              |            |
| 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  |              |            |
| 12              | 2025                  |                                                                                                   |               | 1783000.00   | 1783000.00 |
|                 |                       |                                                                                                   | SD Total :    | 1783000.00   | 1783000.00 |
|                 |                       |                                                                                                   | DH Total :    | 168056280.00 |            |
| SH Total:       |                       | 1783000.00                                                                                        |               |              |            |
| GH Total:       |                       |                                                                                                   |               |              |            |
| MI Total:       |                       | 1783000.00                                                                                        |               |              |            |
| SM Total:       |                       |                                                                                                   |               |              |            |
| MH Total:       |                       | 1783000.00                                                                                        |               |              |            |
| GN Total:       |                       | 7336284.00                                                                                        |               |              |            |
| Division Total: |                       | 7546516.00                                                                                        |               |              |            |
| Division Name   | RE037                 |                                                                                                   | Umaria        |              |            |
| GN              |                       |                                                                                                   |               |              |            |
| MH              | 8658                  | Suspense Accounts                                                                                 |               |              |            |
| SM              |                       |                                                                                                   |               |              |            |
| MI              | 139                   | GST- tax Deducted at Source Suspense                                                              |               |              |            |
| GH              |                       |                                                                                                   |               |              |            |
| SH              |                       |                                                                                                   |               |              |            |
| P/N             |                       |                                                                                                   |               |              |            |

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

For The Month/Year : 12 / 2025

14 JAN 2021

|                 |           |                                                                                                   |
|-----------------|-----------|---------------------------------------------------------------------------------------------------|
| Circle Name     | 055       | S.E., R.E.S, Rewa                                                                                 |
| Flag            | Divisions |                                                                                                   |
| Division Name   | RE037     | Umaria                                                                                            |
| GN              |           |                                                                                                   |
| MH              | 8658      | Suspense Accounts                                                                                 |
| SM              |           |                                                                                                   |
| MI              | 139       | GST- tax Deducted at Source Suspense                                                              |
| GH              |           |                                                                                                   |
| SH              |           |                                                                                                   |
| P/N             |           |                                                                                                   |
|                 |           | DH                                                                                                |
|                 |           | SD                                                                                                |
| Month           | Year      | V/C                                                                                               |
| 12              | 2025      |                                                                                                   |
|                 |           | Debit Amount                                                                                      |
|                 |           | 166.00                                                                                            |
|                 |           | 166.00                                                                                            |
|                 |           | SD Total :                                                                                        |
|                 |           | 166.00                                                                                            |
|                 |           | DH Total :                                                                                        |
|                 |           | 168056446.00                                                                                      |
| SH Total:       |           |                                                                                                   |
| GH Total:       |           |                                                                                                   |
| MI Total:       | 166.00    |                                                                                                   |
| SM Total:       |           |                                                                                                   |
| MH Total:       | 166.00    |                                                                                                   |
| GN Total:       | 166.00    |                                                                                                   |
| Division Total: | 166.00    |                                                                                                   |
| 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                                                                                               |
| 12              | 2025      |                                                                                                   |
|                 |           | Debit Amount                                                                                      |
|                 |           | 27600.00                                                                                          |
|                 |           | 27600.00                                                                                          |
|                 |           | SD Total :                                                                                        |
|                 |           | 27600.00                                                                                          |
|                 |           | DH Total :                                                                                        |
|                 |           | 168084046.00                                                                                      |
| SH Total:       |           |                                                                                                   |
| GH Total:       |           |                                                                                                   |
| MI Total:       | 27600.00  |                                                                                                   |
| SM Total:       |           |                                                                                                   |
| MH Total:       | 27600.00  |                                                                                                   |
| MH              | 8782      | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |
| SM              |           |                                                                                                   |
| MI              | 110       | Miscellaneous Remittances                                                                         |
| GH              |           |                                                                                                   |
| SH              | 010       | Rural Engineering Services                                                                        |
| P/N             |           |                                                                                                   |

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

For The Month/Year : 12 / 2025

14 JAN 2021

|                 |             |                                                                                                   |
|-----------------|-------------|---------------------------------------------------------------------------------------------------|
| Circle Name     | 055         | S.E., R.E.S, Rewa                                                                                 |
| Flag            | Divisions   |                                                                                                   |
| Division Name   | RE080       | ANUPPUR                                                                                           |
| GN              |             |                                                                                                   |
| MH              | 8782        | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |
| SM              |             |                                                                                                   |
| MI              | 110         | Miscellaneous Remittances                                                                         |
| GH              |             |                                                                                                   |
| SH              | 010         | Rural Engineering Services                                                                        |
| P/N             |             |                                                                                                   |
|                 |             | DH                                                                                                |
|                 |             | SD                                                                                                |
| Month           | Year        | V/C                                                                                               |
| 12              | 2025        |                                                                                                   |
|                 |             | Debit Amount                                                                                      |
|                 |             | 17919000.00                                                                                       |
|                 |             | 17919000.00                                                                                       |
|                 |             | SD Total :                                                                                        |
|                 |             | 17919000.00                                                                                       |
|                 |             | DH Total :                                                                                        |
|                 |             | 186003046.00                                                                                      |
| SH Total:       | 17919000.00 |                                                                                                   |
| GH Total:       |             |                                                                                                   |
| MI Total:       | 17919000.00 |                                                                                                   |
| SM Total:       |             |                                                                                                   |
| MH Total:       | 17919000.00 |                                                                                                   |
| GN Total:       | 17946600.00 |                                                                                                   |
| Division Total: | 17946600.00 |                                                                                                   |
| Division Name   | RE081       | SINGRAULI                                                                                         |
| GN              | 30          | Expenditure Pertaining to Panchayat and Rural Development Department                              |
| MH              | 4515        | Capital Outlay on other Rural Development Programmes                                              |
| SM              |             |                                                                                                   |
| MI              | 001         | Direction and Administration                                                                      |
| GH              | 0420        | Mineral Area development fund (Normal)                                                            |
| SH              | 6084        | Chief Minister Gram Road and Infrastructure Scheme                                                |
| P/N             | P           |                                                                                                   |
|                 |             | DH                                                                                                |
|                 |             | SD                                                                                                |
| Month           | Year        | V/C                                                                                               |
| 12              | 2025        | V                                                                                                 |
|                 |             | Debit Amount                                                                                      |
|                 |             | 2236889.00                                                                                        |
|                 |             | 2236889.00                                                                                        |
|                 |             | SD Total :                                                                                        |
|                 |             | 2236889.00                                                                                        |
|                 |             | DH Total :                                                                                        |
|                 |             | 188239935.00                                                                                      |
| SH Total:       | 2236889.00  |                                                                                                   |
| GH Total:       | 2236889     |                                                                                                   |
| MI Total:       | 2236889.00  |                                                                                                   |
| SM Total:       |             |                                                                                                   |
| MH Total:       | 2236889.00  |                                                                                                   |
| GN Total:       | 2236889.00  |                                                                                                   |
| GN              |             |                                                                                                   |
| MH              | 8443        | Civil Deposits                                                                                    |
| SM              |             |                                                                                                   |
| MI              | 111         | Other Departmental Deposits                                                                       |
| GH              |             |                                                                                                   |
| SH              | 0040        | Civil Deposit Other Departmental Deposit                                                          |

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

For The Month/Year : 12 / 2025

14 JAN 2021

|               |            |                                                                                                   |
|---------------|------------|---------------------------------------------------------------------------------------------------|
| 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                                                                                               |
| 12            | 2025       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 5888311.00                                                                                        |
|               |            | 5888311.00                                                                                        |
|               |            | SD Total :                                                                                        |
|               |            | 5888311.00                                                                                        |
|               |            | 5888311.00                                                                                        |
|               |            | DH Total :                                                                                        |
|               |            | 194128246.00                                                                                      |
| SH Total:     | 5888311.00 |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 5888311.00 |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 5888311.00 |                                                                                                   |
| MH            | 8658       | Suspense Accounts                                                                                 |
| SM            |            |                                                                                                   |
| MI            | 139        | GST- tax Deducted at Source Suspense                                                              |
| GH            |            |                                                                                                   |
| SH            |            |                                                                                                   |
| P/N           |            |                                                                                                   |
|               |            | DH                                                                                                |
|               |            | SD                                                                                                |
| Month         | Year       | V/C                                                                                               |
| 12            | 2025       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 185168.00                                                                                         |
|               |            | 185168.00                                                                                         |
|               |            | SD Total :                                                                                        |
|               |            | 185168.00                                                                                         |
|               |            | 185168.00                                                                                         |
|               |            | DH Total :                                                                                        |
|               |            | 194313414.00                                                                                      |
| SH Total:     |            |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 185168.00  |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 185168.00  |                                                                                                   |
| 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                                                                                               |
| 12            | 2025       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 350000.00                                                                                         |
|               |            | 350000.00                                                                                         |

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

For The Month/Year : 12 / 2025

14 JAN 2021

|                 |             |                                                                                                   |
|-----------------|-------------|---------------------------------------------------------------------------------------------------|
| Circle Name     | 055         | S.E., R.E.S, Rewa                                                                                 |
| Flag            | Divisions   |                                                                                                   |
| Division Name   | RE081       | SINGRAULI                                                                                         |
| GN              |             |                                                                                                   |
| MH              | 8782        | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |
| SM              |             |                                                                                                   |
| MI              | 110         | Miscellaneous Remittances                                                                         |
| GH              |             |                                                                                                   |
| SH              | 010         | Rural Engineering Services                                                                        |
| P/N             |             |                                                                                                   |
|                 |             | DH                                                                                                |
|                 |             | SD                                                                                                |
| Month           | Year        | V/C                                                                                               |
|                 |             | Debit Amount                                                                                      |
|                 |             | SD Total : 350000.00                                                                              |
|                 |             | DH Total : 194663414.00                                                                           |
| SH Total:       | 350000.00   |                                                                                                   |
| GH Total:       |             |                                                                                                   |
| MI Total:       | 350000.00   |                                                                                                   |
| SM Total:       |             |                                                                                                   |
| MH Total:       | 350000.00   |                                                                                                   |
| GN Total:       | 6423479.00  |                                                                                                   |
| Division Total: | 8660368.00  |                                                                                                   |
| Division Name   | RE097       | REWA NO-2                                                                                         |
| GN              |             |                                                                                                   |
| MH              | 8782        | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |
| SM              |             |                                                                                                   |
| MI              | 110         | Miscellaneous Remittances                                                                         |
| GH              |             |                                                                                                   |
| SH              | 010         | Rural Engineering Services                                                                        |
| P/N             |             |                                                                                                   |
|                 |             | DH                                                                                                |
|                 |             | SD                                                                                                |
| Month           | Year        | V/C                                                                                               |
|                 |             | Debit Amount                                                                                      |
| 12              | 2025        | 11946000.00                                                                                       |
|                 |             | SD Total : 11946000.00                                                                            |
|                 |             | DH Total : 206609414.00                                                                           |
| SH Total:       | 11946000.00 |                                                                                                   |
| GH Total:       |             |                                                                                                   |
| MI Total:       | 11946000.00 |                                                                                                   |
| SM Total:       |             |                                                                                                   |
| MH Total:       | 11946000.00 |                                                                                                   |
| GN Total:       | 11946000.00 |                                                                                                   |
| Division Total: | 11946000.00 |                                                                                                   |
| Flag Total:     | 87906570.00 |                                                                                                   |
| Circle Total:   | 87906570.00 |                                                                                                   |
| Circle Name     | 057         | S.E., R.E.S, Sagar                                                                                |
| Flag            | Divisions   |                                                                                                   |
| Division Name   | RE050       | Sagar                                                                                             |
| GN              | 30          | Expenditure Pertaining to Panchayat and Rural Development                                         |

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

For The Month/Year : 12 / 2025

14 JAN 2021

|               |             |                                                                      |
|---------------|-------------|----------------------------------------------------------------------|
| Circle Name   | 057         | S.E., R.E.S, Sagar                                                   |
| Flag          | Divisions   |                                                                      |
| Division Name | RE050       | Sagar                                                                |
| GN            | 30          | Expenditure Pertaining to Panchayat and Rural Development Department |
| MH            | 4515        | Capital Outlay on other Rural Development Programmes                 |
| SM            |             |                                                                      |
| MI            | 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                                                     |
| 12            | 2025        | V 2597136.00 2597136.00                                              |
|               |             | SD Total : 2597136.00 2597136.00                                     |
|               |             | DH Total : 209206550.00                                              |
| SH Total:     | 2597136.00  |                                                                      |
| GH Total:     | 2597136     |                                                                      |
| MI Total:     | 2597136.00  |                                                                      |
| SM Total:     |             |                                                                      |
| MH Total:     | 2597136.00  |                                                                      |
| GN Total:     | 2597136.00  |                                                                      |
| 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                                                     |
| 12            | 2025        | 15909822.00 15909822.00                                              |
|               |             | SD Total : 15909822.00 15909822.00                                   |
|               |             | DH Total : 225116372.00                                              |
| SH Total:     | 15909822.00 |                                                                      |
| GH Total:     |             |                                                                      |
| MI Total:     | 15909822.00 |                                                                      |
| SM Total:     |             |                                                                      |
| MH Total:     | 15909822.00 |                                                                      |
| 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 : 12 / 2025****14 JAN 2021**

|                        |                    |                                                                                                   |
|------------------------|--------------------|---------------------------------------------------------------------------------------------------|
| <b>Circle Name</b>     | 057                | S.E., R.E.S, Sagar                                                                                |
| <b>Flag</b>            | Divisions          |                                                                                                   |
| <b>Division Name</b>   | RE050              | Sagar                                                                                             |
| <b>GN</b>              |                    |                                                                                                   |
| <b>MH</b>              | 8658               | Suspense Accounts                                                                                 |
| <b>SM</b>              |                    |                                                                                                   |
| <b>MI</b>              | 139                | GST- tax Deducted at Source Suspense                                                              |
| <b>GH</b>              |                    |                                                                                                   |
| <b>SH</b>              |                    |                                                                                                   |
| <b>P/N</b>             |                    |                                                                                                   |
|                        |                    | <b>DH</b>                                                                                         |
|                        |                    | <b>SD</b>                                                                                         |
| <b>Month</b>           | <b>Year</b>        | <b>V/C</b>                                                                                        |
| 12                     | 2025               |                                                                                                   |
|                        |                    | <b>Debit Amount</b>                                                                               |
|                        |                    | 47206.00                                                                                          |
|                        |                    | <b>47206.00</b>                                                                                   |
|                        |                    | <b>SD Total :</b>                                                                                 |
|                        |                    | <b>47206.00</b>                                                                                   |
|                        |                    | <b>47206.00</b>                                                                                   |
|                        |                    | <b>DH Total :</b>                                                                                 |
|                        |                    | <b>225163578.00</b>                                                                               |
| <b>SH Total:</b>       |                    |                                                                                                   |
| <b>GH Total:</b>       |                    |                                                                                                   |
| <b>MI Total:</b>       | <b>47206.00</b>    |                                                                                                   |
| <b>SM Total:</b>       |                    |                                                                                                   |
| <b>MH Total:</b>       | <b>47206.00</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>                                                                                        |
| 12                     | 2025               |                                                                                                   |
|                        |                    | <b>Debit Amount</b>                                                                               |
|                        |                    | 8635000.00                                                                                        |
|                        |                    | <b>8635000.00</b>                                                                                 |
|                        |                    | <b>SD Total :</b>                                                                                 |
|                        |                    | <b>8635000.00</b>                                                                                 |
|                        |                    | <b>8635000.00</b>                                                                                 |
|                        |                    | <b>DH Total :</b>                                                                                 |
|                        |                    | <b>233798578.00</b>                                                                               |
| <b>SH Total:</b>       | <b>8635000.00</b>  |                                                                                                   |
| <b>GH Total:</b>       |                    |                                                                                                   |
| <b>MI Total:</b>       | <b>8635000.00</b>  |                                                                                                   |
| <b>SM Total:</b>       |                    |                                                                                                   |
| <b>MH Total:</b>       | <b>8635000.00</b>  |                                                                                                   |
| <b>GN Total:</b>       | <b>24592028.00</b> |                                                                                                   |
| <b>Division Total:</b> | <b>27189164.00</b> |                                                                                                   |
| <b>Division Name</b>   | RE051              | Chhattarpur                                                                                       |
| <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 : 12 / 2025

14 JAN 2021

|                 |            |                                                                      |
|-----------------|------------|----------------------------------------------------------------------|
| 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                                                                  |
| 12              | 2025       |                                                                      |
|                 |            | Debit Amount                                                         |
|                 |            | 2829071.00                                                           |
|                 |            | 2829071.00                                                           |
|                 |            | SD Total :                                                           |
|                 |            | 2829071.00                                                           |
|                 |            | 2829071.00                                                           |
|                 |            | DH Total :                                                           |
|                 |            | 236627649.00                                                         |
| SH Total:       | 2829071.00 |                                                                      |
| GH Total:       |            |                                                                      |
| MI Total:       | 2829071.00 |                                                                      |
| SM Total:       |            |                                                                      |
| MH Total:       | 2829071.00 |                                                                      |
| MH              | 8658       | Suspense Accounts                                                    |
| SM              |            |                                                                      |
| MI              | 139        | GST- tax Deducted at Source Suspense                                 |
| GH              |            |                                                                      |
| SH              |            |                                                                      |
| P/N             |            |                                                                      |
|                 |            | DH                                                                   |
|                 |            | SD                                                                   |
| Month           | Year       | V/C                                                                  |
| 12              | 2025       |                                                                      |
|                 |            | Debit Amount                                                         |
|                 |            | 23252.00                                                             |
|                 |            | 23252.00                                                             |
|                 |            | SD Total :                                                           |
|                 |            | 23252.00                                                             |
|                 |            | 23252.00                                                             |
|                 |            | DH Total :                                                           |
|                 |            | 236650901.00                                                         |
| SH Total:       |            |                                                                      |
| GH Total:       |            |                                                                      |
| MI Total:       | 23252.00   |                                                                      |
| SM Total:       |            |                                                                      |
| MH Total:       | 23252.00   |                                                                      |
| GN Total:       | 2852323.00 |                                                                      |
| Division Total: | 2852323.00 |                                                                      |
| Division Name   | RE052      | Damoh                                                                |
| GN              | 30         | Expenditure Pertaining to Panchayat and Rural Development Department |
| MH              | 4515       | Capital Outlay on other Rural Development Programmes                 |
| SM              |            |                                                                      |
| MI              | 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 : 12 / 2025

14 JAN 2021

|               |            |                                                                                                   |
|---------------|------------|---------------------------------------------------------------------------------------------------|
| Circle Name   | 057        | S.E., R.E.S, Sagar                                                                                |
| Flag          | Divisions  |                                                                                                   |
| Division Name | RE052      | Damoh                                                                                             |
| GN            |            |                                                                                                   |
| MH            | 8443       | Civil Deposits                                                                                    |
| SM            |            |                                                                                                   |
| MI            | 111        | Other Departmental Deposits                                                                       |
| GH            |            |                                                                                                   |
| SH            | 0040       | Civil Deposit Other Departmental Deposit                                                          |
| P/N           |            |                                                                                                   |
|               |            | DH                                                                                                |
|               |            | SD                                                                                                |
| Month         | Year       | V/C                                                                                               |
| 12            | 2025       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 6549657.00                                                                                        |
|               |            | 6549657.00                                                                                        |
|               |            | SD Total :                                                                                        |
|               |            | 6549657.00                                                                                        |
|               |            | 6549657.00                                                                                        |
|               |            | DH Total :                                                                                        |
|               |            | 244437646.00                                                                                      |
| SH Total:     | 6549657.00 |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 6549657.00 |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 6549657.00 |                                                                                                   |
| MH            | 8658       | Suspense Accounts                                                                                 |
| SM            |            |                                                                                                   |
| MI            | 139        | GST- tax Deducted at Source Suspense                                                              |
| GH            |            |                                                                                                   |
| SH            |            |                                                                                                   |
| P/N           |            |                                                                                                   |
|               |            | DH                                                                                                |
|               |            | SD                                                                                                |
| Month         | Year       | V/C                                                                                               |
| 12            | 2025       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 203464.00                                                                                         |
|               |            | 203464.00                                                                                         |
|               |            | SD Total :                                                                                        |
|               |            | 203464.00                                                                                         |
|               |            | 203464.00                                                                                         |
|               |            | DH Total :                                                                                        |
|               |            | 244641110.00                                                                                      |
| SH Total:     |            |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 203464.00  |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 203464.00  |                                                                                                   |
| 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                                                                                               |
| 12            | 2025       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 26878500.00                                                                                       |
|               |            | 26878500.00                                                                                       |

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

For The Month/Year : 12 / 2025

14 JAN 2021

|                 |             |                                                                                                   |
|-----------------|-------------|---------------------------------------------------------------------------------------------------|
| Circle Name     | 057         | S.E., R.E.S, Sagar                                                                                |
| Flag            | Divisions   |                                                                                                   |
| Division Name   | RE052       | Damoh                                                                                             |
| GN              |             |                                                                                                   |
| MH              | 8782        | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |
| SM              |             |                                                                                                   |
| MI              | 110         | Miscellaneous Remittances                                                                         |
| GH              |             |                                                                                                   |
| SH              | 010         | Rural Engineering Services                                                                        |
| P/N             |             |                                                                                                   |
|                 |             | DH                                                                                                |
|                 |             | SD                                                                                                |
| Month           | Year        | V/C                                                                                               |
|                 |             | Debit Amount                                                                                      |
|                 |             | SD Total : 26878500.00                                                                            |
|                 |             | DH Total : 271519610.00                                                                           |
| SH Total:       | 26878500.00 |                                                                                                   |
| GH Total:       |             |                                                                                                   |
| MI Total:       | 26878500.00 |                                                                                                   |
| SM Total:       |             |                                                                                                   |
| MH Total:       | 26878500.00 |                                                                                                   |
| GN Total:       | 33631621.00 |                                                                                                   |
| Division Total: | 34868709.00 |                                                                                                   |
| Division Name   | RE053       | Panna                                                                                             |
| GN              | 30          | Expenditure Pertaining to Panchayat and Rural Development Department                              |
| MH              | 4515        | Capital Outlay on other Rural Development Programmes                                              |
| SM              |             |                                                                                                   |
| MI              | 001         | Direction and Administration                                                                      |
| GH              | 0420        | Mineral Area development fund (Normal)                                                            |
| SH              | 6084        | Chief Minister Gram Road and Infrastructure Scheme                                                |
| P/N             | P           |                                                                                                   |
|                 |             | DH                                                                                                |
|                 |             | SD                                                                                                |
| Month           | Year        | V/C                                                                                               |
|                 |             | Debit Amount                                                                                      |
| 12              | 2025        | V                                                                                                 |
|                 |             | SD Total : 1048570.00                                                                             |
|                 |             | DH Total : 272568180.00                                                                           |
| SH Total:       | 1048570.00  |                                                                                                   |
| GH Total:       | 1048570     |                                                                                                   |
| MI Total:       | 1048570.00  |                                                                                                   |
| SM Total:       |             |                                                                                                   |
| MH Total:       | 1048570.00  |                                                                                                   |
| GN Total:       | 1048570.00  |                                                                                                   |
| 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 : 12 / 2025

14 JAN 2021

|               |            |                                                                                                   |
|---------------|------------|---------------------------------------------------------------------------------------------------|
| Circle Name   | 057        | S.E., R.E.S, Sagar                                                                                |
| Flag          | Divisions  |                                                                                                   |
| Division Name | RE053      | Panna                                                                                             |
| GN            |            |                                                                                                   |
| MH            | 8443       | Civil Deposits                                                                                    |
| SM            |            |                                                                                                   |
| MI            | 111        | Other Departmental Deposits                                                                       |
| GH            |            |                                                                                                   |
| SH            | 0040       | Civil Deposit Other Departmental Deposit                                                          |
| P/N           |            |                                                                                                   |
|               |            | DH                                                                                                |
|               |            | SD                                                                                                |
| Month         | Year       | V/C                                                                                               |
| 12            | 2025       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 2623701.00                                                                                        |
|               |            | 2623701.00                                                                                        |
|               |            | SD Total :                                                                                        |
|               |            | 2623701.00                                                                                        |
|               |            | 2623701.00                                                                                        |
|               |            | DH Total :                                                                                        |
|               |            | 275191881.00                                                                                      |
| SH Total:     | 2623701.00 |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 2623701.00 |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 2623701.00 |                                                                                                   |
| MH            | 8658       | Suspense Accounts                                                                                 |
| SM            |            |                                                                                                   |
| MI            | 139        | GST- tax Deducted at Source Suspense                                                              |
| GH            |            |                                                                                                   |
| SH            |            |                                                                                                   |
| P/N           |            |                                                                                                   |
|               |            | DH                                                                                                |
|               |            | SD                                                                                                |
| Month         | Year       | V/C                                                                                               |
| 12            | 2025       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 91900.00                                                                                          |
|               |            | 91900.00                                                                                          |
|               |            | SD Total :                                                                                        |
|               |            | 91900.00                                                                                          |
|               |            | 91900.00                                                                                          |
|               |            | DH Total :                                                                                        |
|               |            | 275283781.00                                                                                      |
| SH Total:     |            |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 91900.00   |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 91900.00   |                                                                                                   |
| 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                                                                                               |
| 12            | 2025       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 1000000.00                                                                                        |
|               |            | 1000000.00                                                                                        |

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

For The Month/Year : 12 / 2025

14 JAN 2021

|                 |            |                                                                                                   |
|-----------------|------------|---------------------------------------------------------------------------------------------------|
| Circle Name     | 057        | S.E., R.E.S, Sagar                                                                                |
| Flag            | Divisions  |                                                                                                   |
| Division Name   | RE053      | Panna                                                                                             |
| 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 : 1000000.00                                                                             |
|                 |            | DH Total : 276283781.00                                                                           |
| SH Total:       | 1000000.00 |                                                                                                   |
| GH Total:       |            |                                                                                                   |
| MI Total:       | 1000000.00 |                                                                                                   |
| SM Total:       |            |                                                                                                   |
| MH Total:       | 1000000.00 |                                                                                                   |
| GN Total:       | 3715601.00 |                                                                                                   |
| Division Total: | 4764171.00 |                                                                                                   |
| 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                                                                                               |
|                 |            | Debit Amount                                                                                      |
| 12              | 2025       | V                                                                                                 |
|                 |            | SD Total : 996073.00                                                                              |
|                 |            | DH Total : 277279854.00                                                                           |
| SH Total:       | 996073.00  |                                                                                                   |
| GH Total:       | 996073     |                                                                                                   |
| MI Total:       | 996073.00  |                                                                                                   |
| SM Total:       |            |                                                                                                   |
| MH Total:       | 996073.00  |                                                                                                   |
| GN Total:       | 996073.00  |                                                                                                   |
| GN              | 38         | Additional Expenditure under Employment Programme                                                 |
| MH              | 2210       | Medical and Public Health                                                                         |
| SM              | 02         | Urban Health Services- Other systems of medicine                                                  |
| MI              | 101        | Ayurveda                                                                                          |
| GH              | 0102       | Scheduled Tribe Sub Plan (Sub Scheme)                                                             |
| SH              | 9545       | Maintenance of Departmental Assets                                                                |
| P/N             | P          |                                                                                                   |

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

For The Month/Year : 12 / 2025

14 JAN 2021

|               |            |                                                   |
|---------------|------------|---------------------------------------------------|
| Circle Name   | 057        | S.E., R.E.S, Sagar                                |
| Flag          | Divisions  |                                                   |
| Division Name | RE054      | Tikamgarh                                         |
| GN            | 38         | Additional Expenditure under Employment Programme |
| MH            | 2210       | Medical and Public Health                         |
| SM            | 02         | Urban Health Services- Other systems of medicine  |
| MI            | 101        | Ayurveda                                          |
| 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                                  |
| 12            | 2025       | V 315736.00 315736.00                             |
|               |            | SD Total : 315736.00 315736.00                    |
|               |            | DH Total : 277595590.00                           |
| SH Total:     | 315736.00  |                                                   |
| GH Total:     | 315736     |                                                   |
| MI Total:     | 315736.00  |                                                   |
| SM Total:     | 315736.00  |                                                   |
| MH Total:     | 315736.00  |                                                   |
| GN Total:     | 315736.00  |                                                   |
| 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                                  |
| 12            | 2025       | 3214317.00 3214317.00                             |
|               |            | SD Total : 3214317.00 3214317.00                  |
|               |            | DH Total : 280809907.00                           |
| SH Total:     | 3214317.00 |                                                   |
| GH Total:     |            |                                                   |
| MI Total:     | 3214317.00 |                                                   |
| SM Total:     |            |                                                   |
| MH Total:     | 3214317.00 |                                                   |
| 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                                  |
| 12            | 2025       | 10116.00 10116.00                                 |

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

For The Month/Year : 12 / 2025

14 JAN 2021

|                 |                        |                                                                                                   |              |             |
|-----------------|------------------------|---------------------------------------------------------------------------------------------------|--------------|-------------|
| Circle Name     | 057 S.E., R.E.S, Sagar |                                                                                                   |              |             |
| Flag            | Divisions              |                                                                                                   |              |             |
| Division Name   | RE054 Tikamgarh        |                                                                                                   |              |             |
| GN              |                        |                                                                                                   |              |             |
| MH              | 8658                   | Suspense Accounts                                                                                 |              |             |
| SM              |                        |                                                                                                   |              |             |
| MI              | 139                    | GST- tax Deducted at Source Suspense                                                              |              |             |
| GH              |                        |                                                                                                   |              |             |
| SH              |                        |                                                                                                   |              |             |
| P/N             |                        |                                                                                                   |              |             |
|                 |                        | DH                                                                                                |              |             |
|                 |                        | SD                                                                                                |              |             |
| Month           | Year                   | V/C                                                                                               | Debit Amount |             |
|                 |                        | SD Total :                                                                                        | 10116.00     | 10116.00    |
|                 |                        | DH Total :                                                                                        | 280820023.00 |             |
| SH Total:       |                        |                                                                                                   |              |             |
| GH Total:       |                        |                                                                                                   |              |             |
| MI Total:       |                        | 10116.00                                                                                          |              |             |
| SM Total:       |                        |                                                                                                   |              |             |
| MH Total:       |                        | 10116.00                                                                                          |              |             |
| 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 |             |
| 12              | 2025                   |                                                                                                   | 13795000.00  | 13795000.00 |
|                 |                        | SD Total :                                                                                        | 13795000.00  | 13795000.00 |
|                 |                        | DH Total :                                                                                        | 294615023.00 |             |
| SH Total:       |                        | 13795000.00                                                                                       |              |             |
| GH Total:       |                        |                                                                                                   |              |             |
| MI Total:       |                        | 13795000.00                                                                                       |              |             |
| SM Total:       |                        |                                                                                                   |              |             |
| MH Total:       |                        | 13795000.00                                                                                       |              |             |
| GN Total:       |                        | 17019433.00                                                                                       |              |             |
| Division Total: |                        | 18331242.00                                                                                       |              |             |
| 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             |                        |                                                                                                   |              |             |

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

For The Month/Year : 12 / 2025

14 JAN 2021

|                 |             |                                                                      |
|-----------------|-------------|----------------------------------------------------------------------|
| Circle Name     | 057         | S.E., R.E.S, Sagar                                                   |
| Flag            | Divisions   |                                                                      |
| Division Name   | RE094       | SAGAR NO-2                                                           |
| GN              |             |                                                                      |
| MH              | 8443        | Civil Deposits                                                       |
| SM              |             |                                                                      |
| MI              | 111         | Other Departmental Deposits                                          |
| GH              |             |                                                                      |
| SH              | 0040        | Civil Deposit Other Departmental Deposit                             |
| P/N             |             |                                                                      |
|                 |             | DH                                                                   |
|                 |             | SD                                                                   |
| Month           | Year        | V/C                                                                  |
| 12              | 2025        |                                                                      |
|                 |             | Debit Amount                                                         |
|                 |             | 3810706.00                                                           |
|                 |             | 3810706.00                                                           |
|                 |             | SD Total :                                                           |
|                 |             | 3810706.00                                                           |
|                 |             | 3810706.00                                                           |
|                 |             | DH Total :                                                           |
|                 |             | 298425729.00                                                         |
| SH Total:       | 3810706.00  |                                                                      |
| GH Total:       |             |                                                                      |
| MI Total:       | 3810706.00  |                                                                      |
| SM Total:       |             |                                                                      |
| MH Total:       | 3810706.00  |                                                                      |
| MH              | 8658        | Suspense Accounts                                                    |
| SM              |             |                                                                      |
| MI              | 139         | GST- tax Deducted at Source Suspense                                 |
| GH              |             |                                                                      |
| SH              |             |                                                                      |
| P/N             |             |                                                                      |
|                 |             | DH                                                                   |
|                 |             | SD                                                                   |
| Month           | Year        | V/C                                                                  |
| 12              | 2025        |                                                                      |
|                 |             | Debit Amount                                                         |
|                 |             | 65100.00                                                             |
|                 |             | 65100.00                                                             |
|                 |             | SD Total :                                                           |
|                 |             | 65100.00                                                             |
|                 |             | 65100.00                                                             |
|                 |             | DH Total :                                                           |
|                 |             | 298490829.00                                                         |
| SH Total:       |             |                                                                      |
| GH Total:       |             |                                                                      |
| MI Total:       | 65100.00    |                                                                      |
| SM Total:       |             |                                                                      |
| MH Total:       | 65100.00    |                                                                      |
| GN Total:       | 3875806.00  |                                                                      |
| Division Total: | 3875806.00  |                                                                      |
| Flag Total:     | 91881415.00 |                                                                      |
| Circle Total:   | 91881415.00 |                                                                      |
| Circle Name     | 053         | S.E., R.E.S, Ujjain                                                  |
| Flag            | Divisions   |                                                                      |
| Division Name   | RE013       | Neemuch                                                              |
| GN              | 30          | Expenditure Pertaining to Panchayat and Rural Development Department |
| MH              | 4515        | Capital Outlay on other Rural Development Programmes                 |
| SM              |             |                                                                      |
| MI              | 001         | Direction and Administration                                         |

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

For The Month/Year : 12 / 2025

14 JAN 2021

|               |            |                                                                               |
|---------------|------------|-------------------------------------------------------------------------------|
| Circle Name   | 053        | S.E., R.E.S, Ujjain                                                           |
| Flag          | Divisions  |                                                                               |
| Division Name | RE013      | Neemuch                                                                       |
| GN            | 30         | Expenditure Pertaining to Panchayat and Rural Development Department          |
| MH            | 4515       | Capital Outlay on other Rural Development Programmes                          |
| SM            |            |                                                                               |
| MI            | 001        | Direction and Administration                                                  |
| 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                                                              |
| 12            | 2025       | V 1185895.00 1185895.00                                                       |
|               |            | SD Total : 1185895.00 1185895.00                                              |
|               |            | DH Total : 299676724.00                                                       |
| SH Total:     | 1185895.00 |                                                                               |
| GH Total:     | 1185895    |                                                                               |
| MI Total:     | 1185895.00 |                                                                               |
| SM Total:     |            |                                                                               |
| MH Total:     | 1185895.00 |                                                                               |
| GN Total:     | 1185895.00 |                                                                               |
| GN            | 40         | Expenditure Pertaining to Water Resources Department Commond area Development |
| MH            | 3604       | Compensation and Assignments to Local Bodies and Panchayati Raj Institutions  |
| SM            |            |                                                                               |
| MI            | 198        | Assistance to Gram Panchayats                                                 |
| GH            | 0101       | State Plan schemes (Normal)                                                   |
| SH            | 4610       | Against collection of stamp duty                                              |
| P/N           | P          |                                                                               |
|               |            | DH 42                                                                         |
|               |            | SD 008                                                                        |
| Month         | Year       | V/C Debit Amount                                                              |
| 12            | 2025       | V 1549323.00 1549323.00                                                       |
|               |            | SD Total : 1549323.00 1549323.00                                              |
|               |            | DH Total : 301226047.00                                                       |
| SH Total:     | 1549323.00 |                                                                               |
| GH Total:     | 1549323    |                                                                               |
| MI Total:     | 1549323.00 |                                                                               |
| SM Total:     |            |                                                                               |
| MH Total:     | 1549323.00 |                                                                               |
| GN Total:     | 1549323.00 |                                                                               |
| 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 : 12 / 2025

14 JAN 2021

|               |            |                                                                                                   |
|---------------|------------|---------------------------------------------------------------------------------------------------|
| 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                                                                                               |
| 12            | 2025       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 2119237.00                                                                                        |
|               |            | 2119237.00                                                                                        |
|               |            | SD Total :                                                                                        |
|               |            | 2119237.00                                                                                        |
|               |            | 2119237.00                                                                                        |
|               |            | DH Total :                                                                                        |
|               |            | 303345284.00                                                                                      |
| SH Total:     | 2119237.00 |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 2119237.00 |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 2119237.00 |                                                                                                   |
| MH            | 8658       | Suspense Accounts                                                                                 |
| SM            |            |                                                                                                   |
| MI            | 139        | GST- tax Deducted at Source Suspense                                                              |
| GH            |            |                                                                                                   |
| SH            |            |                                                                                                   |
| P/N           |            |                                                                                                   |
|               |            | DH                                                                                                |
|               |            | SD                                                                                                |
| Month         | Year       | V/C                                                                                               |
| 12            | 2025       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 31097.00                                                                                          |
|               |            | 31097.00                                                                                          |
|               |            | SD Total :                                                                                        |
|               |            | 31097.00                                                                                          |
|               |            | 31097.00                                                                                          |
|               |            | DH Total :                                                                                        |
|               |            | 303376381.00                                                                                      |
| SH Total:     |            |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 31097.00   |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 31097.00   |                                                                                                   |
| 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                                                                                               |
| 12            | 2025       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 1028800.00                                                                                        |
|               |            | 1028800.00                                                                                        |

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

For The Month/Year : 12 / 2025

14 JAN 2021

|                 |            |                                                                                                   |
|-----------------|------------|---------------------------------------------------------------------------------------------------|
| Circle Name     | 053        | S.E., R.E.S, Ujjain                                                                               |
| Flag            | Divisions  |                                                                                                   |
| Division Name   | RE013      | Neemuch                                                                                           |
| GN              |            |                                                                                                   |
| MH              | 8782       | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |
| SM              |            |                                                                                                   |
| MI              | 110        | Miscellaneous Remittances                                                                         |
| GH              |            |                                                                                                   |
| SH              | 010        | Rural Engineering Services                                                                        |
| P/N             |            |                                                                                                   |
|                 |            | DH                                                                                                |
|                 |            | SD                                                                                                |
| Month           | Year       | V/C                                                                                               |
|                 |            | Debit Amount                                                                                      |
|                 |            | SD Total : 1028800.00                                                                             |
|                 |            | DH Total : 304405181.00                                                                           |
| SH Total:       | 1028800.00 |                                                                                                   |
| GH Total:       |            |                                                                                                   |
| MI Total:       | 1028800.00 |                                                                                                   |
| SM Total:       |            |                                                                                                   |
| MH Total:       | 1028800.00 |                                                                                                   |
| GN Total:       | 3179134.00 |                                                                                                   |
| Division Total: | 5914352.00 |                                                                                                   |
| Division Name   | RE018      | Ujjain                                                                                            |
| GN              | 22         | Urban Administration and Development Department-Urban Bodies                                      |
| MH              | 4217       | Capital Outlay on Urban Development                                                               |
| SM              | 60         | Other Urban Development Schemes                                                                   |
| MI              | 800        | Other Expenditure                                                                                 |
| GH              | 0101       | State Plan schemes (Normal)                                                                       |
| SH              | 1546       | Simhastha-2028                                                                                    |
| P/N             | P          |                                                                                                   |
|                 |            | DH                                                                                                |
|                 |            | SD                                                                                                |
| Month           | Year       | V/C                                                                                               |
|                 |            | Debit Amount                                                                                      |
| 12              | 2025       | V                                                                                                 |
|                 |            | SD Total : 4284638.00                                                                             |
|                 |            | DH Total : 308689819.00                                                                           |
| SH Total:       | 4284638.00 |                                                                                                   |
| GH Total:       | 4284638    |                                                                                                   |
| MI Total:       | 4284638.00 |                                                                                                   |
| SM Total:       | 4284638.00 |                                                                                                   |
| MH Total:       | 4284638.00 |                                                                                                   |
| GN Total:       | 4284638.00 |                                                                                                   |
| 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/Plan

For The Month/Year : 12 / 2025

14 JAN 2021

|                 |            |                                                                      |
|-----------------|------------|----------------------------------------------------------------------|
| Circle Name     | 053        | S.E., R.E.S, Ujjain                                                  |
| Flag            | Divisions  |                                                                      |
| Division Name   | RE018      | Ujjain                                                               |
| GN              |            |                                                                      |
| MH              | 8443       | Civil Deposits                                                       |
| SM              |            |                                                                      |
| MI              | 111        | Other Departmental Deposits                                          |
| GH              |            |                                                                      |
| SH              | 0040       | Civil Deposit Other Departmental Deposit                             |
| P/N             |            |                                                                      |
|                 |            | DH                                                                   |
|                 |            | SD                                                                   |
| Month           | Year       | V/C                                                                  |
| 12              | 2025       |                                                                      |
|                 |            | Debit Amount                                                         |
|                 |            | 1056987.00                                                           |
|                 |            | 1056987.00                                                           |
|                 |            | SD Total :                                                           |
|                 |            | 1056987.00                                                           |
|                 |            | 1056987.00                                                           |
|                 |            | DH Total :                                                           |
|                 |            | 310904562.00                                                         |
| SH Total:       | 1056987.00 |                                                                      |
| GH Total:       |            |                                                                      |
| MI Total:       | 1056987.00 |                                                                      |
| SM Total:       |            |                                                                      |
| MH Total:       | 1056987.00 |                                                                      |
| MH              | 8658       | Suspense Accounts                                                    |
| SM              |            |                                                                      |
| MI              | 139        | GST- tax Deducted at Source Suspense                                 |
| GH              |            |                                                                      |
| SH              |            |                                                                      |
| P/N             |            |                                                                      |
|                 |            | DH                                                                   |
|                 |            | SD                                                                   |
| Month           | Year       | V/C                                                                  |
| 12              | 2025       |                                                                      |
|                 |            | Debit Amount                                                         |
|                 |            | 153142.00                                                            |
|                 |            | 153142.00                                                            |
|                 |            | SD Total :                                                           |
|                 |            | 153142.00                                                            |
|                 |            | 153142.00                                                            |
|                 |            | DH Total :                                                           |
|                 |            | 311057704.00                                                         |
| SH Total:       |            |                                                                      |
| GH Total:       |            |                                                                      |
| MI Total:       | 153142.00  |                                                                      |
| SM Total:       |            |                                                                      |
| MH Total:       | 153142.00  |                                                                      |
| GN Total:       | 1210129.00 |                                                                      |
| Division Total: | 6652523.00 |                                                                      |
| 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          |                                                                      |

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

Classified Abstract - Expenditure - Non-Plan/PlanFor The Month/Year : 12 / 2025

14 JAN 2021

|                      |                   |                                                   |
|----------------------|-------------------|---------------------------------------------------|
| <b>Circle Name</b>   | 053               | S.E., R.E.S, Ujjain                               |
| <b>Flag</b>          | Divisions         |                                                   |
| <b>Division Name</b> | RE019             | Ratlam                                            |
| <b>GN</b>            | 38                | Additional Expenditure under Employment Programme |
| <b>MH</b>            | 2210              | Medical and Public Health                         |
| <b>SM</b>            | 02                | Urban Health Services- Other systems of medicine  |
| <b>SM Total:</b>     | <b>417588.00</b>  |                                                   |
| <b>MH Total:</b>     | <b>417588.00</b>  |                                                   |
| <b>GN Total:</b>     | <b>417588.00</b>  |                                                   |
| <b>GN</b>            | 51                | Religious Trusts and Endowments                   |
| <b>MH</b>            | 2250              | Other Social Services                             |
| <b>SM</b>            |                   |                                                   |
| <b>MI</b>            | 800               | Other Expenditure                                 |
| <b>GH</b>            |                   |                                                   |
| <b>SH</b>            | 6292              | Restoration of Religious faith Places             |
| <b>P/N</b>           | P                 |                                                   |
|                      |                   |                                                   |
|                      | <b>DH</b>         | 33                                                |
|                      | <b>SD</b>         | 001                                               |
| <b>Month</b>         | <b>Year</b>       | <b>V/C</b>                                        |
| 12                   | 2025              | V                                                 |
|                      | <b>SD Total :</b> | <b>424552.00</b>                                  |
|                      | <b>DH Total :</b> | <b>313099832.00</b>                               |
| <b>SH Total:</b>     | <b>424552.00</b>  |                                                   |
| <b>GH Total:</b>     |                   |                                                   |
| <b>MI Total:</b>     | <b>424552.00</b>  |                                                   |
| <b>SM Total:</b>     |                   |                                                   |
| <b>MH Total:</b>     | <b>424552.00</b>  |                                                   |
| <b>GN Total:</b>     | <b>424552.00</b>  |                                                   |
| <b>GN</b>            |                   |                                                   |
| <b>MH</b>            | 8443              | Civil Deposits                                    |
| <b>SM</b>            |                   |                                                   |
| <b>MI</b>            | 111               | Other Departmental Deposits                       |
| <b>GH</b>            |                   |                                                   |
| <b>SH</b>            | 0040              | Civil Deposit Other Departmental Deposit          |
| <b>P/N</b>           |                   |                                                   |
|                      |                   |                                                   |
|                      | <b>DH</b>         |                                                   |
|                      | <b>SD</b>         |                                                   |
| <b>Month</b>         | <b>Year</b>       | <b>V/C</b>                                        |
| 12                   | 2025              |                                                   |
|                      | <b>SD Total :</b> | <b>2241113.00</b>                                 |
|                      | <b>DH Total :</b> | <b>315340945.00</b>                               |
| <b>SH Total:</b>     | <b>2241113.00</b> |                                                   |
| <b>GH Total:</b>     |                   |                                                   |
| <b>MI Total:</b>     | <b>2241113.00</b> |                                                   |
| <b>SM Total:</b>     |                   |                                                   |
| <b>MH Total:</b>     | <b>2241113.00</b> |                                                   |
| <b>MH</b>            | 8658              | Suspense Accounts                                 |
| <b>SM</b>            |                   |                                                   |
| <b>MI</b>            | 139               | GST- tax Deducted at Source Suspense              |
| <b>GH</b>            |                   |                                                   |

## 14 JAN 2021

Page 60

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

For The Month/Year : 12 / 2025

14 JAN 2021

|               |            |                                                                                                   |
|---------------|------------|---------------------------------------------------------------------------------------------------|
| 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                                                                                               |
| 12            | 2025       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 3179354.00                                                                                        |
|               |            | 3179354.00                                                                                        |
|               |            | SD Total :                                                                                        |
|               |            | 3179354.00                                                                                        |
|               |            | 3179354.00                                                                                        |
|               |            | DH Total :                                                                                        |
|               |            | 318851644.00                                                                                      |
| SH Total:     | 3179354.00 |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 3179354.00 |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 3179354.00 |                                                                                                   |
| MH            | 8658       | Suspense Accounts                                                                                 |
| SM            |            |                                                                                                   |
| MI            | 139        | GST- tax Deducted at Source Suspense                                                              |
| GH            |            |                                                                                                   |
| SH            |            |                                                                                                   |
| P/N           |            |                                                                                                   |
|               |            | DH                                                                                                |
|               |            | SD                                                                                                |
| Month         | Year       | V/C                                                                                               |
| 12            | 2025       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 47657.00                                                                                          |
|               |            | 47657.00                                                                                          |
|               |            | SD Total :                                                                                        |
|               |            | 47657.00                                                                                          |
|               |            | 47657.00                                                                                          |
|               |            | DH Total :                                                                                        |
|               |            | 318899301.00                                                                                      |
| SH Total:     |            |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 47657.00   |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 47657.00   |                                                                                                   |
| 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                                                                                               |
| 12            | 2025       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 2400000.00                                                                                        |
|               |            | 2400000.00                                                                                        |

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

For The Month/Year : 12 / 2025

14 JAN 2021

|                 |            |                                                                                                   |
|-----------------|------------|---------------------------------------------------------------------------------------------------|
| 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 : 2400000.00                                                                             |
|                 |            | DH Total : 321299301.00                                                                           |
| SH Total:       | 2400000.00 |                                                                                                   |
| GH Total:       |            |                                                                                                   |
| MI Total:       | 2400000.00 |                                                                                                   |
| SM Total:       |            |                                                                                                   |
| MH Total:       | 2400000.00 |                                                                                                   |
| GN Total:       | 5627011.00 |                                                                                                   |
| Division Total: | 5653211.00 |                                                                                                   |
| 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                                                                                      |
| 12              | 2025       | V                                                                                                 |
|                 |            | SD Total : 1857466.00                                                                             |
|                 |            | DH Total : 323156767.00                                                                           |
| SH Total:       | 1857466.00 |                                                                                                   |
| GH Total:       | 1857466    |                                                                                                   |
| MI Total:       | 1857466.00 |                                                                                                   |
| SM Total:       |            |                                                                                                   |
| MH Total:       | 1857466.00 |                                                                                                   |
| GN Total:       | 1857466.00 |                                                                                                   |
| 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 : 12 / 2025

14 JAN 2021

|               |           |                                                                                                   |
|---------------|-----------|---------------------------------------------------------------------------------------------------|
| Circle Name   | 053       | S.E., R.E.S, Ujjain                                                                               |
| Flag          | Divisions |                                                                                                   |
| Division Name | RE021     | Shajapur                                                                                          |
| GN            |           |                                                                                                   |
| MH            | 8443      | Civil Deposits                                                                                    |
| SM            |           |                                                                                                   |
| MI            | 111       | Other Departmental Deposits                                                                       |
| GH            |           |                                                                                                   |
| SH            | 0040      | Civil Deposit Other Departmental Deposit                                                          |
| P/N           |           |                                                                                                   |
|               |           | DH                                                                                                |
|               |           | SD                                                                                                |
| Month         | Year      | V/C                                                                                               |
| 12            | 2025      |                                                                                                   |
|               |           | Debit Amount                                                                                      |
|               |           | 387589.00                                                                                         |
|               |           | 387589.00                                                                                         |
|               |           | SD Total :                                                                                        |
|               |           | 387589.00                                                                                         |
|               |           | 387589.00                                                                                         |
|               |           | DH Total :                                                                                        |
|               |           | 323544356.00                                                                                      |
| SH Total:     | 387589.00 |                                                                                                   |
| GH Total:     |           |                                                                                                   |
| MI Total:     | 387589.00 |                                                                                                   |
| SM Total:     |           |                                                                                                   |
| MH Total:     | 387589.00 |                                                                                                   |
| MH            | 8658      | Suspense Accounts                                                                                 |
| SM            |           |                                                                                                   |
| MI            | 139       | GST- tax Deducted at Source Suspense                                                              |
| GH            |           |                                                                                                   |
| SH            |           |                                                                                                   |
| P/N           |           |                                                                                                   |
|               |           | DH                                                                                                |
|               |           | SD                                                                                                |
| Month         | Year      | V/C                                                                                               |
| 12            | 2025      |                                                                                                   |
|               |           | Debit Amount                                                                                      |
|               |           | 42469.00                                                                                          |
|               |           | 42469.00                                                                                          |
|               |           | SD Total :                                                                                        |
|               |           | 42469.00                                                                                          |
|               |           | 42469.00                                                                                          |
|               |           | DH Total :                                                                                        |
|               |           | 323586825.00                                                                                      |
| SH Total:     |           |                                                                                                   |
| GH Total:     |           |                                                                                                   |
| MI Total:     | 42469.00  |                                                                                                   |
| SM Total:     |           |                                                                                                   |
| MH Total:     | 42469.00  |                                                                                                   |
| 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                                                                                               |
| 12            | 2025      |                                                                                                   |
|               |           | Debit Amount                                                                                      |
|               |           | 2986500.00                                                                                        |
|               |           | 2986500.00                                                                                        |

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

For The Month/Year : 12 / 2025

14 JAN 2021

|                 |            |                                                                                                   |
|-----------------|------------|---------------------------------------------------------------------------------------------------|
| Circle Name     | 053        | S.E., R.E.S, Ujjain                                                                               |
| Flag            | Divisions  |                                                                                                   |
| Division Name   | RE021      | Shajapur                                                                                          |
| 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 : 2986500.00                                                                             |
|                 |            | DH Total : 326573325.00                                                                           |
| SH Total:       | 2986500.00 |                                                                                                   |
| GH Total:       |            |                                                                                                   |
| MI Total:       | 2986500.00 |                                                                                                   |
| SM Total:       |            |                                                                                                   |
| MH Total:       | 2986500.00 |                                                                                                   |
| GN Total:       | 3416558.00 |                                                                                                   |
| Division Total: | 5274024.00 |                                                                                                   |
| Division Name   | RE022      | Mandsaur                                                                                          |
| GN              | 38         | Additional Expenditure under Employment Programme                                                 |
| MH              | 2210       | Medical and Public Health                                                                         |
| SM              | 02         | Urban Health Services- Other systems of medicine                                                  |
| MI              | 101        | Ayurveda                                                                                          |
| GH              | 0101       | State Plan schemes (Normal)                                                                       |
| SH              | 9545       | Maintenance of Departmental Assets                                                                |
| P/N             | P          |                                                                                                   |
|                 |            | DH                                                                                                |
|                 |            | SD                                                                                                |
| Month           | Year       | V/C                                                                                               |
|                 |            | Debit Amount                                                                                      |
| 12              | 2025       | V                                                                                                 |
|                 |            | SD Total : 587307.00                                                                              |
|                 |            | DH Total : 327160632.00                                                                           |
| SH Total:       | 587307.00  |                                                                                                   |
| GH Total:       | 587307     |                                                                                                   |
| MI Total:       | 587307.00  |                                                                                                   |
| SM Total:       | 587307.00  |                                                                                                   |
| MH Total:       | 587307.00  |                                                                                                   |
| GN Total:       | 587307.00  |                                                                                                   |
| 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 : 12 / 2025

14 JAN 2021

|                 |            |                                                                               |
|-----------------|------------|-------------------------------------------------------------------------------|
| Circle Name     | 053        | S.E., R.E.S, Ujjain                                                           |
| Flag            | Divisions  |                                                                               |
| Division Name   | RE022      | Mandsaur                                                                      |
| GN              |            |                                                                               |
| MH              | 8443       | Civil Deposits                                                                |
| SM              |            |                                                                               |
| MI              | 111        | Other Departmental Deposits                                                   |
| GH              |            |                                                                               |
| SH              | 0040       | Civil Deposit Other Departmental Deposit                                      |
| P/N             |            |                                                                               |
|                 |            | DH                                                                            |
|                 |            | SD                                                                            |
| Month           | Year       | V/C                                                                           |
| 12              | 2025       |                                                                               |
|                 |            | Debit Amount                                                                  |
|                 |            | 4269664.00                                                                    |
|                 |            | 4269664.00                                                                    |
|                 |            | SD Total :                                                                    |
|                 |            | 4269664.00                                                                    |
|                 |            | 4269664.00                                                                    |
|                 |            | DH Total :                                                                    |
|                 |            | 331430296.00                                                                  |
| SH Total:       | 4269664.00 |                                                                               |
| GH Total:       |            |                                                                               |
| MI Total:       | 4269664.00 |                                                                               |
| SM Total:       |            |                                                                               |
| MH Total:       | 4269664.00 |                                                                               |
| MH              | 8658       | Suspense Accounts                                                             |
| SM              |            |                                                                               |
| MI              | 139        | GST- tax Deducted at Source Suspense                                          |
| GH              |            |                                                                               |
| SH              |            |                                                                               |
| P/N             |            |                                                                               |
|                 |            | DH                                                                            |
|                 |            | SD                                                                            |
| Month           | Year       | V/C                                                                           |
| 12              | 2025       |                                                                               |
|                 |            | Debit Amount                                                                  |
|                 |            | 59285.00                                                                      |
|                 |            | 59285.00                                                                      |
|                 |            | SD Total :                                                                    |
|                 |            | 59285.00                                                                      |
|                 |            | 59285.00                                                                      |
|                 |            | DH Total :                                                                    |
|                 |            | 331489581.00                                                                  |
| SH Total:       |            |                                                                               |
| GH Total:       |            |                                                                               |
| MI Total:       | 59285.00   |                                                                               |
| SM Total:       |            |                                                                               |
| MH Total:       | 59285.00   |                                                                               |
| GN Total:       | 4328949.00 |                                                                               |
| Division Total: | 4916256.00 |                                                                               |
| Division Name   | RE088      | AGAR                                                                          |
| GN              | 40         | Expenditure Pertaining to Water Resources Department Commond area Development |
| MH              | 3604       | Compensation and Assignments to Local Bodies and Panchayati Raj Institutions  |
| SM              |            |                                                                               |
| MI              | 198        | Assistance to Gram Panchayats                                                 |
| GH              | 0101       | State Plan schemes (Normal)                                                   |
| SH              | 4610       | Against collection of stamp duty                                              |
| P/N             | P          |                                                                               |

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

For The Month/Year : 12 / 2025

14 JAN 2021

|               |            |                                                                              |
|---------------|------------|------------------------------------------------------------------------------|
| Circle Name   | 053        | S.E., R.E.S, Ujjain                                                          |
| Flag          | Divisions  |                                                                              |
| Division Name | RE088      | AGAR                                                                         |
| GN            | 40         | Expenditure Pertaining to Water Resources Department Common area Development |
| MH            | 3604       | Compensation and Assignments to Local Bodies and Panchayati Raj Institutions |
| SM            |            |                                                                              |
| MI            | 198        | Assistance to Gram Panchayats                                                |
| GH            | 0101       | State Plan schemes (Normal)                                                  |
| SH            | 4610       | Against collection of stamp duty                                             |
| P/N           | P          |                                                                              |
|               |            | DH 42                                                                        |
|               |            | SD 008                                                                       |
| Month         | Year       | V/C Debit Amount                                                             |
| 12            | 2025       | V 924538.00 924538.00                                                        |
|               |            | SD Total : 924538.00 924538.00                                               |
|               |            | DH Total : 332414119.00                                                      |
| SH Total:     | 924538.00  |                                                                              |
| GH Total:     | 924538     |                                                                              |
| MI Total:     | 924538.00  |                                                                              |
| SM Total:     |            |                                                                              |
| MH Total:     | 924538.00  |                                                                              |
| GN Total:     | 924538.00  |                                                                              |
| 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                                                             |
| 12            | 2025       | 5350125.00 5350125.00                                                        |
|               |            | SD Total : 5350125.00 5350125.00                                             |
|               |            | DH Total : 337764244.00                                                      |
| SH Total:     | 5350125.00 |                                                                              |
| GH Total:     |            |                                                                              |
| MI Total:     | 5350125.00 |                                                                              |
| SM Total:     |            |                                                                              |
| MH Total:     | 5350125.00 |                                                                              |
| 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                                                             |
| 12            | 2025       | 317549.00 317549.00                                                          |

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

For The Month/Year : 12 / 2025

14 JAN 2021

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

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

For The Month/Year : 12 / 2025

14 JAN 2021

|               |             |                                                                                                   |
|---------------|-------------|---------------------------------------------------------------------------------------------------|
| 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                                                                                               |
| 12            | 2025        |                                                                                                   |
|               |             | Debit Amount                                                                                      |
|               |             | 11509725.00                                                                                       |
|               |             | 11509725.00                                                                                       |
|               |             | SD Total :                                                                                        |
|               |             | 11509725.00                                                                                       |
|               |             | 11509725.00                                                                                       |
|               |             | DH Total :                                                                                        |
|               |             | 354150478.00                                                                                      |
| SH Total:     | 11509725.00 |                                                                                                   |
| GH Total:     |             |                                                                                                   |
| MI Total:     | 11509725.00 |                                                                                                   |
| SM Total:     |             |                                                                                                   |
| MH Total:     | 11509725.00 |                                                                                                   |
| MH            | 8658        | Suspense Accounts                                                                                 |
| SM            |             |                                                                                                   |
| MI            | 139         | GST- tax Deducted at Source Suspense                                                              |
| GH            |             |                                                                                                   |
| SH            |             |                                                                                                   |
| P/N           |             |                                                                                                   |
|               |             | DH                                                                                                |
|               |             | SD                                                                                                |
| Month         | Year        | V/C                                                                                               |
| 12            | 2025        |                                                                                                   |
|               |             | Debit Amount                                                                                      |
|               |             | 15530.00                                                                                          |
|               |             | 15530.00                                                                                          |
|               |             | SD Total :                                                                                        |
|               |             | 15530.00                                                                                          |
|               |             | 15530.00                                                                                          |
|               |             | DH Total :                                                                                        |
|               |             | 354166008.00                                                                                      |
| SH Total:     |             |                                                                                                   |
| GH Total:     |             |                                                                                                   |
| MI Total:     | 15530.00    |                                                                                                   |
| SM Total:     |             |                                                                                                   |
| MH Total:     | 15530.00    |                                                                                                   |
| 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                                                                                               |
| 12            | 2025        |                                                                                                   |
|               |             | Debit Amount                                                                                      |
|               |             | 19779500.00                                                                                       |
|               |             | 19779500.00                                                                                       |

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

For The Month/Year : 12 / 2025

14 JAN 2021

|                 |             |                                                                                                   |
|-----------------|-------------|---------------------------------------------------------------------------------------------------|
| 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 : 19779500.00                                                                            |
|                 |             | DH Total : 373945508.00                                                                           |
| SH Total:       | 19779500.00 |                                                                                                   |
| GH Total:       |             |                                                                                                   |
| MI Total:       | 19779500.00 |                                                                                                   |
| SM Total:       |             |                                                                                                   |
| MH Total:       | 19779500.00 |                                                                                                   |
| GN Total:       | 31304755.00 |                                                                                                   |
| Division Total: | 31304755.00 |                                                                                                   |
| 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                                                                                      |
| 12              | 2025        | V                                                                                                 |
|                 |             | SD Total : 332542.00                                                                              |
|                 |             | DH Total : 374278050.00                                                                           |
| SH Total:       | 332542.00   |                                                                                                   |
| GH Total:       | 332542      |                                                                                                   |
| MI Total:       | 332542.00   |                                                                                                   |
| SM Total:       |             |                                                                                                   |
| MH Total:       | 332542.00   |                                                                                                   |
| GN Total:       | 332542.00   |                                                                                                   |
| 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 : 12 / 2025

14 JAN 2021

|               |            |                                                                                                   |
|---------------|------------|---------------------------------------------------------------------------------------------------|
| 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                                                                                               |
| 12            | 2025       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 5140329.00                                                                                        |
|               |            | 5140329.00                                                                                        |
|               |            | SD Total :                                                                                        |
|               |            | 5140329.00                                                                                        |
|               |            | 5140329.00                                                                                        |
|               |            | DH Total :                                                                                        |
|               |            | 379418379.00                                                                                      |
| SH Total:     | 5140329.00 |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 5140329.00 |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 5140329.00 |                                                                                                   |
| MH            | 8658       | Suspense Accounts                                                                                 |
| SM            |            |                                                                                                   |
| MI            | 139        | GST- tax Deducted at Source Suspense                                                              |
| GH            |            |                                                                                                   |
| SH            |            |                                                                                                   |
| P/N           |            |                                                                                                   |
|               |            | DH                                                                                                |
|               |            | SD                                                                                                |
| Month         | Year       | V/C                                                                                               |
| 12            | 2025       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 144296.00                                                                                         |
|               |            | 144296.00                                                                                         |
|               |            | SD Total :                                                                                        |
|               |            | 144296.00                                                                                         |
|               |            | 144296.00                                                                                         |
|               |            | DH Total :                                                                                        |
|               |            | 379562675.00                                                                                      |
| SH Total:     |            |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 144296.00  |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 144296.00  |                                                                                                   |
| 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                                                                                               |
| 12            | 2025       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 5973000.00                                                                                        |
|               |            | 5973000.00                                                                                        |

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

For The Month/Year : 12 / 2025

14 JAN 2021

|               |            |                                                                                                   |
|---------------|------------|---------------------------------------------------------------------------------------------------|
| 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                                                                                               |
| 12            | 2025       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 5667770.00                                                                                        |
|               |            | 5667770.00                                                                                        |
|               |            | SD Total :                                                                                        |
|               |            | 5667770.00                                                                                        |
|               |            | 5667770.00                                                                                        |
|               |            | DH Total :                                                                                        |
|               |            | 391248910.00                                                                                      |
| SH Total:     | 5667770.00 |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 5667770.00 |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 5667770.00 |                                                                                                   |
| MH            | 8658       | Suspense Accounts                                                                                 |
| SM            |            |                                                                                                   |
| MI            | 139        | GST- tax Deducted at Source Suspense                                                              |
| GH            |            |                                                                                                   |
| SH            |            |                                                                                                   |
| P/N           |            |                                                                                                   |
|               |            | DH                                                                                                |
|               |            | SD                                                                                                |
| Month         | Year       | V/C                                                                                               |
| 12            | 2025       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 79386.00                                                                                          |
|               |            | 79386.00                                                                                          |
|               |            | SD Total :                                                                                        |
|               |            | 79386.00                                                                                          |
|               |            | 79386.00                                                                                          |
|               |            | DH Total :                                                                                        |
|               |            | 391328296.00                                                                                      |
| SH Total:     |            |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 79386.00   |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 79386.00   |                                                                                                   |
| 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                                                                                               |
| 12            | 2025       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 7417500.00                                                                                        |
|               |            | 7417500.00                                                                                        |

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

For The Month/Year : 12 / 2025

14 JAN 2021

|                 |             |                                                                                                   |
|-----------------|-------------|---------------------------------------------------------------------------------------------------|
| Circle Name     | 052         | S.E., R.E.S., Indore                                                                              |
| Flag            | Divisions   |                                                                                                   |
| Division Name   | RE010       | JHABUA (W.E.F 04/11)                                                                              |
| GN              |             |                                                                                                   |
| MH              | 8782        | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |
| SM              |             |                                                                                                   |
| MI              | 110         | Miscellaneous Remittances                                                                         |
| GH              |             |                                                                                                   |
| SH              | 010         | Rural Engineering Services                                                                        |
| P/N             |             |                                                                                                   |
|                 |             | DH                                                                                                |
|                 |             | SD                                                                                                |
| Month           | Year        | V/C                                                                                               |
|                 |             | Debit Amount                                                                                      |
|                 |             | SD Total : 7417500.00                                                                             |
|                 |             | DH Total : 398745796.00                                                                           |
| SH Total:       | 7417500.00  |                                                                                                   |
| GH Total:       |             |                                                                                                   |
| MI Total:       | 7417500.00  |                                                                                                   |
| SM Total:       |             |                                                                                                   |
| MH Total:       | 7417500.00  |                                                                                                   |
| GN Total:       | 13164656.00 |                                                                                                   |
| Division Total: | 13210121.00 |                                                                                                   |
| Division Name   | RE011       | Khargone                                                                                          |
| GN              | 30          | Expenditure Pertaining to Panchayat and Rural Development Department                              |
| MH              | 4515        | Capital Outlay on other Rural Development Programmes                                              |
| SM              |             |                                                                                                   |
| MI              | 001         | Direction and Administration                                                                      |
| GH              | 0420        | Mineral Area development fund (Normal)                                                            |
| SH              | 6084        | Chief Minister Gram Road and Infrastructure Scheme                                                |
| P/N             | P           |                                                                                                   |
|                 |             | DH                                                                                                |
|                 |             | SD                                                                                                |
| Month           | Year        | V/C                                                                                               |
|                 |             | Debit Amount                                                                                      |
| 12              | 2025        | V                                                                                                 |
|                 |             | SD Total : 807240.00                                                                              |
|                 |             | DH Total : 399553036.00                                                                           |
| SH Total:       | 807240.00   |                                                                                                   |
| GH Total:       | 807240      |                                                                                                   |
| MI Total:       | 807240.00   |                                                                                                   |
| SM Total:       |             |                                                                                                   |
| MH Total:       | 807240.00   |                                                                                                   |
| GN Total:       | 807240.00   |                                                                                                   |
| 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 : 12 / 2025

14 JAN 2021

|               |            |                                                                                                   |
|---------------|------------|---------------------------------------------------------------------------------------------------|
| Circle Name   | 052        | S.E., R.E.S., Indore                                                                              |
| Flag          | Divisions  |                                                                                                   |
| Division Name | RE011      | Khargone                                                                                          |
| GN            |            |                                                                                                   |
| MH            | 8443       | Civil Deposits                                                                                    |
| SM            |            |                                                                                                   |
| MI            | 111        | Other Departmental Deposits                                                                       |
| GH            |            |                                                                                                   |
| SH            | 0040       | Civil Deposit Other Departmental Deposit                                                          |
| P/N           |            |                                                                                                   |
|               |            | DH                                                                                                |
|               |            | SD                                                                                                |
| Month         | Year       | V/C                                                                                               |
| 12            | 2025       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 5596038.00                                                                                        |
|               |            | 5596038.00                                                                                        |
|               |            | SD Total :                                                                                        |
|               |            | 5596038.00                                                                                        |
|               |            | 5596038.00                                                                                        |
|               |            | DH Total :                                                                                        |
|               |            | 405149074.00                                                                                      |
| SH Total:     | 5596038.00 |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 5596038.00 |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 5596038.00 |                                                                                                   |
| MH            | 8658       | Suspense Accounts                                                                                 |
| SM            |            |                                                                                                   |
| MI            | 139        | GST- tax Deducted at Source Suspense                                                              |
| GH            |            |                                                                                                   |
| SH            |            |                                                                                                   |
| P/N           |            |                                                                                                   |
|               |            | DH                                                                                                |
|               |            | SD                                                                                                |
| Month         | Year       | V/C                                                                                               |
| 12            | 2025       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 116952.00                                                                                         |
|               |            | 116952.00                                                                                         |
|               |            | SD Total :                                                                                        |
|               |            | 116952.00                                                                                         |
|               |            | 116952.00                                                                                         |
|               |            | DH Total :                                                                                        |
|               |            | 405266026.00                                                                                      |
| SH Total:     |            |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 116952.00  |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 116952.00  |                                                                                                   |
| 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                                                                                               |
| 12            | 2025       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 7233320.00                                                                                        |
|               |            | 7233320.00                                                                                        |

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

For The Month/Year : 12 / 2025

14 JAN 2021

|                 |             |                                                                                                   |
|-----------------|-------------|---------------------------------------------------------------------------------------------------|
| Circle Name     | 052         | S.E., R.E.S., Indore                                                                              |
| Flag            | Divisions   |                                                                                                   |
| Division Name   | RE011       | Khargone                                                                                          |
| GN              |             |                                                                                                   |
| MH              | 8782        | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |
| SM              |             |                                                                                                   |
| MI              | 110         | Miscellaneous Remittances                                                                         |
| GH              |             |                                                                                                   |
| SH              | 010         | Rural Engineering Services                                                                        |
| P/N             |             |                                                                                                   |
|                 |             | DH                                                                                                |
|                 |             | SD                                                                                                |
| Month           | Year        | V/C                                                                                               |
|                 |             | Debit Amount                                                                                      |
|                 |             | SD Total : 7233320.00                                                                             |
|                 |             | DH Total : 412499346.00                                                                           |
| SH Total:       | 7233320.00  |                                                                                                   |
| GH Total:       |             |                                                                                                   |
| MI Total:       | 7233320.00  |                                                                                                   |
| SM Total:       |             |                                                                                                   |
| MH Total:       | 7233320.00  |                                                                                                   |
| GN Total:       | 12946310.00 |                                                                                                   |
| Division Total: | 13753550.00 |                                                                                                   |
| Division Name   | RE012       | Thikri Khargone                                                                                   |
| GN              |             |                                                                                                   |
| MH              | 8443        | Civil Deposits                                                                                    |
| SM              |             |                                                                                                   |
| MI              | 111         | Other Departmental Deposits                                                                       |
| GH              |             |                                                                                                   |
| SH              | 0040        | Civil Deposit Other Departmental Deposit                                                          |
| P/N             |             |                                                                                                   |
|                 |             | DH                                                                                                |
|                 |             | SD                                                                                                |
| Month           | Year        | V/C                                                                                               |
|                 |             | Debit Amount                                                                                      |
| 12              | 2025        | 4278540.00                                                                                        |
|                 |             | SD Total : 4278540.00                                                                             |
|                 |             | DH Total : 416777886.00                                                                           |
| SH Total:       | 4278540.00  |                                                                                                   |
| GH Total:       |             |                                                                                                   |
| MI Total:       | 4278540.00  |                                                                                                   |
| SM Total:       |             |                                                                                                   |
| MH Total:       | 4278540.00  |                                                                                                   |
| 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 : 12 / 2025

14 JAN 2021

|                 |            |                                                   |
|-----------------|------------|---------------------------------------------------|
| Circle Name     | 052        | S.E., R.E.S., Indore                              |
| Flag            | Divisions  |                                                   |
| Division Name   | RE012      | Thikri Khargone                                   |
| GN              |            |                                                   |
| MH              | 8658       | Suspense Accounts                                 |
| SM              |            |                                                   |
| MI              | 139        | GST- tax Deducted at Source Suspense              |
| GH              |            |                                                   |
| SH              |            |                                                   |
| P/N             |            |                                                   |
|                 |            | DH                                                |
|                 |            | SD                                                |
| Month           | Year       | V/C                                               |
| 12              | 2025       |                                                   |
|                 |            | Debit Amount                                      |
|                 |            | 69022.00                                          |
|                 |            | 69022.00                                          |
|                 |            | SD Total :                                        |
|                 |            | 69022.00                                          |
|                 |            | 69022.00                                          |
|                 |            | DH Total :                                        |
|                 |            | 416846908.00                                      |
| SH Total:       |            |                                                   |
| GH Total:       |            |                                                   |
| MI Total:       | 69022.00   |                                                   |
| SM Total:       |            |                                                   |
| MH Total:       | 69022.00   |                                                   |
| GN Total:       | 4347562.00 |                                                   |
| Division Total: | 4347562.00 |                                                   |
| Division Name   | RE014      | Khandwa                                           |
| GN              | 38         | Additional Expenditure under Employment Programme |
| MH              | 2210       | Medical and Public Health                         |
| SM              | 02         | Urban Health Services- Other systems of medicine  |
| MI              | 101        | Ayurveda                                          |
| GH              | 0101       | State Plan schemes (Normal)                       |
| SH              | 9545       | Maintenance of Departmental Assets                |
| P/N             | P          |                                                   |
|                 |            | DH                                                |
|                 |            | SD                                                |
| Month           | Year       | V/C                                               |
| 12              | 2025       | V                                                 |
|                 |            | Debit Amount                                      |
|                 |            | 451000.00                                         |
|                 |            | 451000.00                                         |
|                 |            | SD Total :                                        |
|                 |            | 451000.00                                         |
|                 |            | 451000.00                                         |
|                 |            | DH Total :                                        |
|                 |            | 417297908.00                                      |
| SH Total:       | 451000.00  |                                                   |
| GH Total:       | 451000     |                                                   |
| GH              | 0102       | Scheduled Tribe Sub Plan (Sub Scheme)             |
| SH              | 9545       | Maintenance of Departmental Assets                |
| P/N             | P          |                                                   |
|                 |            | DH                                                |
|                 |            | SD                                                |
| Month           | Year       | V/C                                               |
| 12              | 2025       | V                                                 |
|                 |            | Debit Amount                                      |
|                 |            | 21027.00                                          |
|                 |            | 21027.00                                          |
|                 |            | SD Total :                                        |
|                 |            | 21027.00                                          |
|                 |            | 21027.00                                          |
|                 |            | DH Total :                                        |
|                 |            | 417318935.00                                      |
| SH Total:       | 21027.00   |                                                   |
| GH Total:       | 21027      |                                                   |

**Classified Abstract - Expenditure - Non-Plan/Plan****For The Month/Year : 12 / 2025****14 JAN 2021**

|                      |                   |                                                                                                   |
|----------------------|-------------------|---------------------------------------------------------------------------------------------------|
| <b>Circle Name</b>   | 052               | S.E., R.E.S., Indore                                                                              |
| <b>Flag</b>          | Divisions         |                                                                                                   |
| <b>Division Name</b> | RE014             | Khandwa                                                                                           |
| <b>GN</b>            | 38                | Additional Expenditure under Employment Programme                                                 |
| <b>MH</b>            | 2210              | Medical and Public Health                                                                         |
| <b>SM</b>            | 02                | Urban Health Services- Other systems of medicine                                                  |
| <b>MI</b>            | 101               | Ayurveda                                                                                          |
| <b>MI Total:</b>     | <b>472027.00</b>  |                                                                                                   |
| <b>SM Total:</b>     | <b>472027.00</b>  |                                                                                                   |
| <b>MH Total:</b>     | <b>472027.00</b>  |                                                                                                   |
| <b>GN Total:</b>     | <b>472027.00</b>  |                                                                                                   |
| <b>GN</b>            |                   |                                                                                                   |
| <b>MH</b>            | 8443              | Civil Deposits                                                                                    |
| <b>SM</b>            |                   |                                                                                                   |
| <b>MI</b>            | 111               | Other Departmental Deposits                                                                       |
| <b>GH</b>            |                   |                                                                                                   |
| <b>SH</b>            | 0040              | Civil Deposit Other Departmental Deposit                                                          |
| <b>P/N</b>           |                   |                                                                                                   |
|                      |                   | <b>DH</b>                                                                                         |
|                      |                   | <b>SD</b>                                                                                         |
| <b>Month</b>         | <b>Year</b>       | <b>V/C</b>                                                                                        |
| 12                   | 2025              |                                                                                                   |
|                      | <b>SD Total :</b> | <b>2783633.00</b>                                                                                 |
|                      | <b>DH Total :</b> | <b>420102568.00</b>                                                                               |
| <b>SH Total:</b>     | <b>2783633.00</b> |                                                                                                   |
| <b>GH Total:</b>     |                   |                                                                                                   |
| <b>MI Total:</b>     | <b>2783633.00</b> |                                                                                                   |
| <b>SM Total:</b>     |                   |                                                                                                   |
| <b>MH Total:</b>     | <b>2783633.00</b> |                                                                                                   |
| <b>MH</b>            | 8658              | Suspense Accounts                                                                                 |
| <b>SM</b>            |                   |                                                                                                   |
| <b>MI</b>            | 139               | GST- tax Deducted at Source Suspense                                                              |
| <b>GH</b>            |                   |                                                                                                   |
| <b>SH</b>            |                   |                                                                                                   |
| <b>P/N</b>           |                   |                                                                                                   |
|                      |                   | <b>DH</b>                                                                                         |
|                      |                   | <b>SD</b>                                                                                         |
| <b>Month</b>         | <b>Year</b>       | <b>V/C</b>                                                                                        |
| 12                   | 2025              |                                                                                                   |
|                      | <b>SD Total :</b> | <b>65574.00</b>                                                                                   |
|                      | <b>DH Total :</b> | <b>420168142.00</b>                                                                               |
| <b>SH Total:</b>     |                   |                                                                                                   |
| <b>GH Total:</b>     |                   |                                                                                                   |
| <b>MI Total:</b>     | <b>65574.00</b>   |                                                                                                   |
| <b>SM Total:</b>     |                   |                                                                                                   |
| <b>MH Total:</b>     | <b>65574.00</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                                                                         |

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

For The Month/Year : 12 / 2025

14 JAN 2021

|                 |            |                                                                                                   |
|-----------------|------------|---------------------------------------------------------------------------------------------------|
| Circle Name     | 052        | S.E., R.E.S., Indore                                                                              |
| Flag            | Divisions  |                                                                                                   |
| Division Name   | RE014      | Khandwa                                                                                           |
| GN              |            |                                                                                                   |
| MH              | 8782       | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |
| SM              |            |                                                                                                   |
| MI              | 110        | Miscellaneous Remittances                                                                         |
| GH              |            |                                                                                                   |
| SH              | 010        | Rural Engineering Services                                                                        |
| P/N             |            |                                                                                                   |
|                 |            | DH                                                                                                |
|                 |            | SD                                                                                                |
| Month           | Year       | V/C                                                                                               |
| 12              | 2025       |                                                                                                   |
|                 |            | Debit Amount                                                                                      |
|                 |            | 16976.00                                                                                          |
|                 |            | 16976.00                                                                                          |
|                 |            | SD Total :                                                                                        |
|                 |            | 16976.00                                                                                          |
|                 |            | 16976.00                                                                                          |
|                 |            | DH Total :                                                                                        |
|                 |            | 420185118.00                                                                                      |
| SH Total:       | 16976.00   |                                                                                                   |
| GH Total:       |            |                                                                                                   |
| MI Total:       | 16976.00   |                                                                                                   |
| SM Total:       |            |                                                                                                   |
| MH Total:       | 16976.00   |                                                                                                   |
| GN Total:       | 2866183.00 |                                                                                                   |
| Division Total: | 3338210.00 |                                                                                                   |
| Division Name   | RE015      | BURHANPUR                                                                                         |
| GN              | 30         | Expenditure Pertaining to Panchayat and Rural Development Department                              |
| MH              | 4515       | Capital Outlay on other Rural Development Programmes                                              |
| SM              |            |                                                                                                   |
| MI              | 001        | Direction and Administration                                                                      |
| GH              | 0420       | Mineral Area development fund (Normal)                                                            |
| SH              | 6084       | Chief Minister Gram Road and Infrastructure Scheme                                                |
| P/N             | P          |                                                                                                   |
|                 |            | DH                                                                                                |
|                 |            | SD                                                                                                |
| Month           | Year       | V/C                                                                                               |
| 12              | 2025       | V                                                                                                 |
|                 |            | Debit Amount                                                                                      |
|                 |            | 15000.00                                                                                          |
|                 |            | 15000.00                                                                                          |
|                 |            | SD Total :                                                                                        |
|                 |            | 15000.00                                                                                          |
|                 |            | 15000.00                                                                                          |
|                 |            | DH Total :                                                                                        |
|                 |            | 420200118.00                                                                                      |
| SH Total:       | 15000.00   |                                                                                                   |
| GH Total:       | 15000      |                                                                                                   |
| MI Total:       | 15000.00   |                                                                                                   |
| SM Total:       |            |                                                                                                   |
| MH Total:       | 15000.00   |                                                                                                   |
| GN Total:       | 15000.00   |                                                                                                   |
| GN              |            |                                                                                                   |
| MH              | 8782       | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |
| SM              |            |                                                                                                   |
| MI              | 110        | Miscellaneous Remittances                                                                         |
| GH              |            |                                                                                                   |

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

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

For The Month/Year : 12 / 2025

14 JAN 2021

|               |            |                                            |
|---------------|------------|--------------------------------------------|
| 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                           |
| 12            | 2025       | V 777380.00 777380.00                      |
|               |            | SD Total : 777380.00 777380.00             |
|               |            | DH Total : 426052824.00                    |
| SH Total:     | 777380.00  |                                            |
| GH Total:     | 777380     |                                            |
| MI Total:     | 777380.00  |                                            |
| SM Total:     | 777380.00  |                                            |
| MH Total:     | 777380.00  |                                            |
| GN Total:     | 777380.00  |                                            |
| 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                           |
| 12            | 2025       | 3047973.00 3047973.00                      |
|               |            | SD Total : 3047973.00 3047973.00           |
|               |            | DH Total : 429100797.00                    |
| SH Total:     | 3047973.00 |                                            |
| GH Total:     |            |                                            |
| MI Total:     | 3047973.00 |                                            |
| SM Total:     |            |                                            |
| MH Total:     | 3047973.00 |                                            |
| 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                           |
| 12            | 2025       | 65305.00 65305.00                          |

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

For The Month/Year : 12 / 2025

14 JAN 2021

|                        |                          |                                                                                                   |                     |              |           |
|------------------------|--------------------------|---------------------------------------------------------------------------------------------------|---------------------|--------------|-----------|
| <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>   | 65305.00     | 65305.00  |
|                        |                          |                                                                                                   | <b>DH Total :</b>   | 429166102.00 |           |
| <b>SH Total:</b>       |                          |                                                                                                   |                     |              |           |
| <b>GH Total:</b>       |                          |                                                                                                   |                     |              |           |
| <b>MI Total:</b>       |                          | 65305.00                                                                                          |                     |              |           |
| <b>SM Total:</b>       |                          |                                                                                                   |                     |              |           |
| <b>MH Total:</b>       |                          | 65305.00                                                                                          |                     |              |           |
| <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> |              |           |
| 12                     | 2025                     |                                                                                                   |                     | 250000.00    | 250000.00 |
|                        |                          |                                                                                                   | <b>SD Total :</b>   | 250000.00    | 250000.00 |
|                        |                          |                                                                                                   | <b>DH Total :</b>   | 429416102.00 |           |
| <b>SH Total:</b>       |                          | 250000.00                                                                                         |                     |              |           |
| <b>GH Total:</b>       |                          |                                                                                                   |                     |              |           |
| <b>MI Total:</b>       |                          | 250000.00                                                                                         |                     |              |           |
| <b>SM Total:</b>       |                          |                                                                                                   |                     |              |           |
| <b>MH Total:</b>       |                          | 250000.00                                                                                         |                     |              |           |
| <b>GN Total:</b>       |                          | 3363278.00                                                                                        |                     |              |           |
| <b>Division Total:</b> |                          | 4225984.00                                                                                        |                     |              |           |
| <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                        |                                                                                                   |                     |              |           |

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## 14 JAN 2021

Page 83

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

For The Month/Year : 12 / 2025

14 JAN 2021

|                 |                          |                                                                                                   |              |
|-----------------|--------------------------|---------------------------------------------------------------------------------------------------|--------------|
| Circle Name     | 052 S.E., R.E.S., Indore |                                                                                                   |              |
| Flag            | Divisions                |                                                                                                   |              |
| Division Name   | RE017                    | Manawar Dhar                                                                                      |              |
| GN              |                          |                                                                                                   |              |
| MH              | 8658                     | Suspense Accounts                                                                                 |              |
| SM              |                          |                                                                                                   |              |
| MI              | 139                      | GST- tax Deducted at Source Suspense                                                              |              |
| GH              |                          |                                                                                                   |              |
| SH              |                          |                                                                                                   |              |
| P/N             |                          |                                                                                                   |              |
|                 |                          | DH                                                                                                |              |
|                 |                          | SD                                                                                                |              |
| Month           | Year                     | V/C                                                                                               | Debit Amount |
|                 |                          | SD Total :                                                                                        | 86127.00     |
|                 |                          | DH Total :                                                                                        | 454449757.00 |
| SH Total:       |                          |                                                                                                   |              |
| GH Total:       |                          |                                                                                                   |              |
| MI Total:       |                          | 86127.00                                                                                          |              |
| SM Total:       |                          |                                                                                                   |              |
| MH Total:       |                          | 86127.00                                                                                          |              |
| 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 |
| 12              | 2025                     |                                                                                                   | 250000.00    |
|                 |                          | SD Total :                                                                                        | 250000.00    |
|                 |                          | DH Total :                                                                                        | 454699757.00 |
| SH Total:       |                          | 250000.00                                                                                         |              |
| GH Total:       |                          |                                                                                                   |              |
| MI Total:       |                          | 250000.00                                                                                         |              |
| SM Total:       |                          |                                                                                                   |              |
| MH Total:       |                          | 250000.00                                                                                         |              |
| GN Total:       |                          | 4577137.00                                                                                        |              |
| Division Total: |                          | 25283655.00                                                                                       |              |
| Division Name   | RE085                    | MAHESHWAR KHARGONE                                                                                |              |
| GN              |                          |                                                                                                   |              |
| MH              | 8443                     | Civil Deposits                                                                                    |              |
| SM              |                          |                                                                                                   |              |
| MI              | 111                      | Other Departmental Deposits                                                                       |              |
| GH              |                          |                                                                                                   |              |
| SH              | 0040                     | Civil Deposit Other Departmental Deposit                                                          |              |
| P/N             |                          |                                                                                                   |              |

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

For The Month/Year : 12 / 2025

14 JAN 2021

|               |            |                                                                                                   |
|---------------|------------|---------------------------------------------------------------------------------------------------|
| Circle Name   | 052        | S.E., R.E.S., Indore                                                                              |
| Flag          | Divisions  |                                                                                                   |
| Division Name | RE085      | MAHESHWAR KHARGONE                                                                                |
| GN            |            |                                                                                                   |
| MH            | 8443       | Civil Deposits                                                                                    |
| SM            |            |                                                                                                   |
| MI            | 111        | Other Departmental Deposits                                                                       |
| GH            |            |                                                                                                   |
| SH            | 0040       | Civil Deposit Other Departmental Deposit                                                          |
| P/N           |            |                                                                                                   |
|               |            | DH                                                                                                |
|               |            | SD                                                                                                |
| Month         | Year       | V/C                                                                                               |
| 12            | 2025       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 4605563.00                                                                                        |
|               |            | 4605563.00                                                                                        |
|               |            | SD Total :                                                                                        |
|               |            | 4605563.00                                                                                        |
|               |            | 4605563.00                                                                                        |
|               |            | DH Total :                                                                                        |
|               |            | 459305320.00                                                                                      |
| SH Total:     | 4605563.00 |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 4605563.00 |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 4605563.00 |                                                                                                   |
| MH            | 8658       | Suspense Accounts                                                                                 |
| SM            |            |                                                                                                   |
| MI            | 139        | GST- tax Deducted at Source Suspense                                                              |
| GH            |            |                                                                                                   |
| SH            |            |                                                                                                   |
| P/N           |            |                                                                                                   |
|               |            | DH                                                                                                |
|               |            | SD                                                                                                |
| Month         | Year       | V/C                                                                                               |
| 12            | 2025       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 35962.00                                                                                          |
|               |            | 35962.00                                                                                          |
|               |            | SD Total :                                                                                        |
|               |            | 35962.00                                                                                          |
|               |            | 35962.00                                                                                          |
|               |            | DH Total :                                                                                        |
|               |            | 459341282.00                                                                                      |
| SH Total:     |            |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 35962.00   |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 35962.00   |                                                                                                   |
| 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                                                                                               |
| 12            | 2025       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 7104250.00                                                                                        |
|               |            | 7104250.00                                                                                        |

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

For The Month/Year : 12 / 2025

14 JAN 2021

|                 |              |                                                                                                   |
|-----------------|--------------|---------------------------------------------------------------------------------------------------|
| 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                                                                                               |
|                 |              | Debit Amount                                                                                      |
|                 |              | SD Total :                                                                                        |
|                 |              | DH Total :                                                                                        |
| SH Total:       | 7104250.00   |                                                                                                   |
| GH Total:       |              |                                                                                                   |
| MI Total:       | 7104250.00   |                                                                                                   |
| SM Total:       |              |                                                                                                   |
| MH Total:       | 7104250.00   |                                                                                                   |
| GN Total:       | 11745775.00  |                                                                                                   |
| Division Total: | 11745775.00  |                                                                                                   |
| Flag Total:     | 123804779.00 |                                                                                                   |
| Circle Total:   | 123804779.00 |                                                                                                   |
| 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                                                                                               |
|                 |              | Debit Amount                                                                                      |
|                 |              | SD Total :                                                                                        |
|                 |              | DH Total :                                                                                        |
| SH Total:       | 66065.00     |                                                                                                   |
| GH Total:       | 66065        |                                                                                                   |
| MI Total:       | 66065.00     |                                                                                                   |
| SM Total:       |              |                                                                                                   |
| MH Total:       | 66065.00     |                                                                                                   |
| GN Total:       | 66065.00     |                                                                                                   |
| GN              |              |                                                                                                   |
| MH              | 8443         | Civil Deposits                                                                                    |
| SM              |              |                                                                                                   |

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

For The Month/Year : 12 / 2025

14 JAN 2021

|               |             |                                                                                                   |
|---------------|-------------|---------------------------------------------------------------------------------------------------|
| 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                                                                                               |
| 12            | 2025        |                                                                                                   |
|               |             | Debit Amount                                                                                      |
|               |             | 17797766.00                                                                                       |
|               |             | 17797766.00                                                                                       |
|               |             | 17797766.00                                                                                       |
|               |             | 484309363.00                                                                                      |
| SH Total:     | 17797766.00 |                                                                                                   |
| GH Total:     |             |                                                                                                   |
| MI Total:     | 17797766.00 |                                                                                                   |
| SM Total:     |             |                                                                                                   |
| MH Total:     | 17797766.00 |                                                                                                   |
| MH            | 8658        | Suspense Accounts                                                                                 |
| SM            |             |                                                                                                   |
| MI            | 139         | GST- tax Deducted at Source Suspense                                                              |
| GH            |             |                                                                                                   |
| SH            |             |                                                                                                   |
| P/N           |             |                                                                                                   |
|               |             | DH                                                                                                |
|               |             | SD                                                                                                |
| Month         | Year        | V/C                                                                                               |
| 12            | 2025        |                                                                                                   |
|               |             | Debit Amount                                                                                      |
|               |             | 201124.00                                                                                         |
|               |             | 201124.00                                                                                         |
|               |             | 201124.00                                                                                         |
|               |             | 484510487.00                                                                                      |
| SH Total:     |             |                                                                                                   |
| GH Total:     |             |                                                                                                   |
| MI Total:     | 201124.00   |                                                                                                   |
| SM Total:     |             |                                                                                                   |
| MH Total:     | 201124.00   |                                                                                                   |
| 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                                                                                               |
| 12            | 2025        |                                                                                                   |
|               |             | Debit Amount                                                                                      |
|               |             | 29645100.00                                                                                       |
|               |             | 29645100.00                                                                                       |

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

For The Month/Year : 12 / 2025

14 JAN 2021

|                 |             |                                                                                                   |
|-----------------|-------------|---------------------------------------------------------------------------------------------------|
| Circle Name     | 056         | S.E., R.E.S, Jabalpur                                                                             |
| Flag            | Divisions   |                                                                                                   |
| Division Name   | RE039       | Jabalpur                                                                                          |
| GN              |             |                                                                                                   |
| MH              | 8782        | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |
| SM              |             |                                                                                                   |
| MI              | 110         | Miscellaneous Remittances                                                                         |
| GH              |             |                                                                                                   |
| SH              | 010         | Rural Engineering Services                                                                        |
| P/N             |             |                                                                                                   |
|                 |             | DH                                                                                                |
|                 |             | SD                                                                                                |
| Month           | Year        | V/C                                                                                               |
|                 |             | Debit Amount                                                                                      |
|                 |             | SD Total : 29645100.00                                                                            |
|                 |             | DH Total : 514155587.00                                                                           |
| SH Total:       | 29645100.00 |                                                                                                   |
| GH Total:       |             |                                                                                                   |
| MI Total:       | 29645100.00 |                                                                                                   |
| SM Total:       |             |                                                                                                   |
| MH Total:       | 29645100.00 |                                                                                                   |
| GN Total:       | 47643990.00 |                                                                                                   |
| Division Total: | 47710055.00 |                                                                                                   |
| Division Name   | RE040       | Katni Jabalpur                                                                                    |
| GN              |             |                                                                                                   |
| MH              | 8443        | Civil Deposits                                                                                    |
| SM              |             |                                                                                                   |
| MI              | 111         | Other Departmental Deposits                                                                       |
| GH              |             |                                                                                                   |
| SH              | 0040        | Civil Deposit Other Departmental Deposit                                                          |
| P/N             |             |                                                                                                   |
|                 |             | DH                                                                                                |
|                 |             | SD                                                                                                |
| Month           | Year        | V/C                                                                                               |
|                 |             | Debit Amount                                                                                      |
| 12              | 2025        | 1222352.00                                                                                        |
|                 |             | SD Total : 1222352.00                                                                             |
|                 |             | DH Total : 515377939.00                                                                           |
| SH Total:       | 1222352.00  |                                                                                                   |
| GH Total:       |             |                                                                                                   |
| MI Total:       | 1222352.00  |                                                                                                   |
| SM Total:       |             |                                                                                                   |
| MH Total:       | 1222352.00  |                                                                                                   |
| MH              | 8782        | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |
| SM              |             |                                                                                                   |
| MI              | 110         | Miscellaneous Remittances                                                                         |
| GH              |             |                                                                                                   |
| SH              | 010         | Rural Engineering Services                                                                        |
| P/N             |             |                                                                                                   |

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

For The Month/Year : 12 / 2025

14 JAN 2021

|                 |             |                                                                                                   |
|-----------------|-------------|---------------------------------------------------------------------------------------------------|
| Circle Name     | 056         | S.E., R.E.S, Jabalpur                                                                             |
| Flag            | Divisions   |                                                                                                   |
| Division Name   | RE040       | Katni Jabalpur                                                                                    |
| GN              |             |                                                                                                   |
| MH              | 8782        | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |
| SM              |             |                                                                                                   |
| MI              | 110         | Miscellaneous Remittances                                                                         |
| GH              |             |                                                                                                   |
| SH              | 010         | Rural Engineering Services                                                                        |
| P/N             |             |                                                                                                   |
|                 |             | DH                                                                                                |
|                 |             | SD                                                                                                |
| Month           | Year        | V/C                                                                                               |
| 12              | 2025        |                                                                                                   |
|                 |             | Debit Amount                                                                                      |
|                 |             | 43335000.00                                                                                       |
|                 |             | 43335000.00                                                                                       |
|                 |             | SD Total :                                                                                        |
|                 |             | 43335000.00                                                                                       |
|                 |             | 43335000.00                                                                                       |
|                 |             | DH Total :                                                                                        |
|                 |             | 558712939.00                                                                                      |
| SH Total:       | 43335000.00 |                                                                                                   |
| GH Total:       |             |                                                                                                   |
| MI Total:       | 43335000.00 |                                                                                                   |
| SM Total:       |             |                                                                                                   |
| MH Total:       | 43335000.00 |                                                                                                   |
| GN Total:       | 44557352.00 |                                                                                                   |
| Division Total: | 44557352.00 |                                                                                                   |
| Division Name   | RE041       | Chhindwara No-I                                                                                   |
| GN              | 40          | Expenditure Pertaining to Water Resources Department Commond area Development                     |
| MH              | 3604        | Compensation and Assignments to Local Bodies and Panchayati Raj Institutions                      |
| SM              |             |                                                                                                   |
| MI              | 198         | Assistance to Gram Panchayats                                                                     |
| GH              | 0101        | State Plan schemes (Normal)                                                                       |
| SH              | 4610        | Against collection of stamp duty                                                                  |
| P/N             | P           |                                                                                                   |
|                 |             | DH                                                                                                |
|                 |             | SD                                                                                                |
| Month           | Year        | V/C                                                                                               |
| 12              | 2025        | V                                                                                                 |
|                 |             | Debit Amount                                                                                      |
|                 |             | 893985.00                                                                                         |
|                 |             | 893985.00                                                                                         |
|                 |             | SD Total :                                                                                        |
|                 |             | 893985.00                                                                                         |
|                 |             | 893985.00                                                                                         |
|                 |             | DH Total :                                                                                        |
|                 |             | 559606924.00                                                                                      |
| SH Total:       | 893985.00   |                                                                                                   |
| GH Total:       | 893985      |                                                                                                   |
| MI Total:       | 893985.00   |                                                                                                   |
| SM Total:       |             |                                                                                                   |
| MH Total:       | 893985.00   |                                                                                                   |
| GN Total:       | 893985.00   |                                                                                                   |
| GN              |             |                                                                                                   |
| MH              | 8443        | Civil Deposits                                                                                    |
| SM              |             |                                                                                                   |
| MI              | 111         | Other Departmental Deposits                                                                       |
| GH              |             |                                                                                                   |
| SH              | 0040        | Civil Deposit Other Departmental Deposit                                                          |

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

For The Month/Year : 12 / 2025

14 JAN 2021

|                 |            |                                          |
|-----------------|------------|------------------------------------------|
| 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                                      |
| 12              | 2025       |                                          |
|                 |            | Debit Amount                             |
|                 |            | 342453.00                                |
|                 |            | 342453.00                                |
|                 |            | SD Total :                               |
|                 |            | 342453.00                                |
|                 |            | 342453.00                                |
|                 |            | DH Total :                               |
|                 |            | 559949377.00                             |
| SH Total:       | 342453.00  |                                          |
| GH Total:       |            |                                          |
| MI Total:       | 342453.00  |                                          |
| SM Total:       |            |                                          |
| MH Total:       | 342453.00  |                                          |
| MH              | 8658       | Suspense Accounts                        |
| SM              |            |                                          |
| MI              | 139        | GST- tax Deducted at Source Suspense     |
| GH              |            |                                          |
| SH              |            |                                          |
| P/N             |            |                                          |
|                 |            | DH                                       |
|                 |            | SD                                       |
| Month           | Year       | V/C                                      |
| 12              | 2025       |                                          |
|                 |            | Debit Amount                             |
|                 |            | 104007.00                                |
|                 |            | 104007.00                                |
|                 |            | SD Total :                               |
|                 |            | 104007.00                                |
|                 |            | 104007.00                                |
|                 |            | DH Total :                               |
|                 |            | 560053384.00                             |
| SH Total:       |            |                                          |
| GH Total:       |            |                                          |
| MI Total:       | 104007.00  |                                          |
| SM Total:       |            |                                          |
| MH Total:       | 104007.00  |                                          |
| GN Total:       | 446460.00  |                                          |
| Division Total: | 1340445.00 |                                          |
| Division Name   | RE042      | Chhindwara No-II                         |
| 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 : 12 / 2025

14 JAN 2021

|                 |            |                                                                                                   |
|-----------------|------------|---------------------------------------------------------------------------------------------------|
| 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                                                                                               |
| 12              | 2025       |                                                                                                   |
|                 |            | Debit Amount                                                                                      |
|                 |            | 3222885.00                                                                                        |
|                 |            | 3222885.00                                                                                        |
|                 |            | SD Total :                                                                                        |
|                 |            | 3222885.00                                                                                        |
|                 |            | 3222885.00                                                                                        |
|                 |            | DH Total :                                                                                        |
|                 |            | 563276269.00                                                                                      |
| SH Total:       | 3222885.00 |                                                                                                   |
| GH Total:       |            |                                                                                                   |
| MI Total:       | 3222885.00 |                                                                                                   |
| SM Total:       |            |                                                                                                   |
| MH Total:       | 3222885.00 |                                                                                                   |
| 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                                                                                               |
| 12              | 2025       |                                                                                                   |
|                 |            | Debit Amount                                                                                      |
|                 |            | 77565.00                                                                                          |
|                 |            | 77565.00                                                                                          |
|                 |            | SD Total :                                                                                        |
|                 |            | 77565.00                                                                                          |
|                 |            | 77565.00                                                                                          |
|                 |            | DH Total :                                                                                        |
|                 |            | 563353834.00                                                                                      |
| SH Total:       | 77565.00   |                                                                                                   |
| GH Total:       |            |                                                                                                   |
| MI Total:       | 77565.00   |                                                                                                   |
| SM Total:       |            |                                                                                                   |
| MH Total:       | 77565.00   |                                                                                                   |
| GN Total:       | 3300450.00 |                                                                                                   |
| Division Total: | 3300450.00 |                                                                                                   |
| Division Name   | RE043      | Mandla                                                                                            |
| GN              |            |                                                                                                   |
| MH              | 8443       | Civil Deposits                                                                                    |
| SM              |            |                                                                                                   |
| MI              | 111        | Other Departmental Deposits                                                                       |
| GH              |            |                                                                                                   |
| SH              | 0040       | Civil Deposit Other Departmental Deposit                                                          |
| P/N             |            |                                                                                                   |

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

For The Month/Year : 12 / 2025

14 JAN 2021

|               |           |                                                                                                   |
|---------------|-----------|---------------------------------------------------------------------------------------------------|
| 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                                                                                               |
| 12            | 2025      |                                                                                                   |
|               |           | Debit Amount                                                                                      |
|               |           | 971385.00                                                                                         |
|               |           | 971385.00                                                                                         |
|               |           | SD Total :                                                                                        |
|               |           | 971385.00                                                                                         |
|               |           | 971385.00                                                                                         |
|               |           | DH Total :                                                                                        |
|               |           | 564325219.00                                                                                      |
| SH Total:     | 971385.00 |                                                                                                   |
| GH Total:     |           |                                                                                                   |
| MI Total:     | 971385.00 |                                                                                                   |
| SM Total:     |           |                                                                                                   |
| MH Total:     | 971385.00 |                                                                                                   |
| MH            | 8658      | Suspense Accounts                                                                                 |
| SM            |           |                                                                                                   |
| MI            | 139       | GST- tax Deducted at Source Suspense                                                              |
| GH            |           |                                                                                                   |
| SH            |           |                                                                                                   |
| P/N           |           |                                                                                                   |
|               |           | DH                                                                                                |
|               |           | SD                                                                                                |
| Month         | Year      | V/C                                                                                               |
| 12            | 2025      |                                                                                                   |
|               |           | Debit Amount                                                                                      |
|               |           | 56844.00                                                                                          |
|               |           | 56844.00                                                                                          |
|               |           | SD Total :                                                                                        |
|               |           | 56844.00                                                                                          |
|               |           | 56844.00                                                                                          |
|               |           | DH Total :                                                                                        |
|               |           | 564382063.00                                                                                      |
| SH Total:     |           |                                                                                                   |
| GH Total:     |           |                                                                                                   |
| MI Total:     | 56844.00  |                                                                                                   |
| SM Total:     |           |                                                                                                   |
| MH Total:     | 56844.00  |                                                                                                   |
| 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                                                                                               |
| 12            | 2025      |                                                                                                   |
|               |           | Debit Amount                                                                                      |
|               |           | 2748900.00                                                                                        |
|               |           | 2748900.00                                                                                        |

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

For The Month/Year : 12 / 2025

14 JAN 2021

|                 |            |                                                                                                   |
|-----------------|------------|---------------------------------------------------------------------------------------------------|
| 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 : 2748900.00                                                                             |
|                 |            | DH Total : 567130963.00                                                                           |
| SH Total:       | 2748900.00 |                                                                                                   |
| GH Total:       |            |                                                                                                   |
| MI Total:       | 2748900.00 |                                                                                                   |
| SM Total:       |            |                                                                                                   |
| MH Total:       | 2748900.00 |                                                                                                   |
| GN Total:       | 3777129.00 |                                                                                                   |
| Division Total: | 3777129.00 |                                                                                                   |
| 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                                                                                      |
| 12              | 2025       | 1698920.00                                                                                        |
|                 |            | SD Total : 1698920.00                                                                             |
|                 |            | DH Total : 568829883.00                                                                           |
| SH Total:       | 1698920.00 |                                                                                                   |
| GH Total:       |            |                                                                                                   |
| MI Total:       | 1698920.00 |                                                                                                   |
| SM Total:       |            |                                                                                                   |
| MH Total:       | 1698920.00 |                                                                                                   |
| 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 : 12 / 2025

14 JAN 2021

|                 |             |                                                                                                   |
|-----------------|-------------|---------------------------------------------------------------------------------------------------|
| 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                                                                                               |
| 12              | 2025        |                                                                                                   |
|                 |             | Debit Amount                                                                                      |
|                 |             | 32462.00                                                                                          |
|                 |             | 32462.00                                                                                          |
|                 |             | SD Total :                                                                                        |
|                 |             | 32462.00                                                                                          |
|                 |             | 32462.00                                                                                          |
|                 |             | DH Total :                                                                                        |
|                 |             | 568862345.00                                                                                      |
| SH Total:       |             |                                                                                                   |
| GH Total:       |             |                                                                                                   |
| MI Total:       | 32462.00    |                                                                                                   |
| SM Total:       |             |                                                                                                   |
| MH Total:       | 32462.00    |                                                                                                   |
| 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                                                                                               |
| 12              | 2025        |                                                                                                   |
|                 |             | Debit Amount                                                                                      |
|                 |             | 39686500.00                                                                                       |
|                 |             | 39686500.00                                                                                       |
|                 |             | SD Total :                                                                                        |
|                 |             | 39686500.00                                                                                       |
|                 |             | 39686500.00                                                                                       |
|                 |             | DH Total :                                                                                        |
|                 |             | 608548845.00                                                                                      |
| SH Total:       | 39686500.00 |                                                                                                   |
| GH Total:       |             |                                                                                                   |
| MI Total:       | 39686500.00 |                                                                                                   |
| SM Total:       |             |                                                                                                   |
| MH Total:       | 39686500.00 |                                                                                                   |
| GN Total:       | 41417882.00 |                                                                                                   |
| Division Total: | 41417882.00 |                                                                                                   |
| 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           |                                                                                                   |

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

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

For The Month/Year : 12 / 2025

14 JAN 2021

|                 |            |                                          |
|-----------------|------------|------------------------------------------|
| Circle Name     | 056        | S.E., R.E.S, Jabalpur                    |
| Flag            | Divisions  |                                          |
| Division Name   | RE046      | Seoni No-I                               |
| GN              |            |                                          |
| MH              | 8443       | Civil Deposits                           |
| SM              |            |                                          |
| MI              | 111        | Other Departmental Deposits              |
| GH              |            |                                          |
| SH              | 0040       | Civil Deposit Other Departmental Deposit |
| P/N             |            |                                          |
|                 |            | DH                                       |
|                 |            | SD                                       |
| Month           | Year       | V/C                                      |
| 12              | 2025       |                                          |
|                 |            | Debit Amount                             |
|                 |            | 5131924.00                               |
|                 |            | 5131924.00                               |
|                 |            | SD Total :                               |
|                 |            | 5131924.00                               |
|                 |            | 5131924.00                               |
|                 |            | DH Total :                               |
|                 |            | 617054119.00                             |
| SH Total:       | 5131924.00 |                                          |
| GH Total:       |            |                                          |
| MI Total:       | 5131924.00 |                                          |
| SM Total:       |            |                                          |
| MH Total:       | 5131924.00 |                                          |
| MH              | 8658       | Suspense Accounts                        |
| SM              |            |                                          |
| MI              | 139        | GST- tax Deducted at Source Suspense     |
| GH              |            |                                          |
| SH              |            |                                          |
| P/N             |            |                                          |
|                 |            | DH                                       |
|                 |            | SD                                       |
| Month           | Year       | V/C                                      |
| 12              | 2025       |                                          |
|                 |            | Debit Amount                             |
|                 |            | 6880.00                                  |
|                 |            | 6880.00                                  |
|                 |            | SD Total :                               |
|                 |            | 6880.00                                  |
|                 |            | 6880.00                                  |
|                 |            | DH Total :                               |
|                 |            | 617060999.00                             |
| SH Total:       |            |                                          |
| GH Total:       |            |                                          |
| MI Total:       | 6880.00    |                                          |
| SM Total:       |            |                                          |
| MH Total:       | 6880.00    |                                          |
| GN Total:       | 5138804.00 |                                          |
| Division Total: | 8512154.00 |                                          |
| Division Name   | RE048      | Balaghat                                 |
| GN              |            |                                          |
| MH              | 8443       | Civil Deposits                           |
| SM              |            |                                          |
| MI              | 111        | Other Departmental Deposits              |
| GH              |            |                                          |
| SH              | 0040       | Civil Deposit Other Departmental Deposit |
| P/N             |            |                                          |

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

For The Month/Year : 12 / 2025

14 JAN 2021

|               |            |                                                                                                   |
|---------------|------------|---------------------------------------------------------------------------------------------------|
| Circle Name   | 056        | S.E., R.E.S, Jabalpur                                                                             |
| Flag          | Divisions  |                                                                                                   |
| Division Name | RE048      | Balaghat                                                                                          |
| GN            |            |                                                                                                   |
| MH            | 8443       | Civil Deposits                                                                                    |
| SM            |            |                                                                                                   |
| MI            | 111        | Other Departmental Deposits                                                                       |
| GH            |            |                                                                                                   |
| SH            | 0040       | Civil Deposit Other Departmental Deposit                                                          |
| P/N           |            |                                                                                                   |
|               |            | DH                                                                                                |
|               |            | SD                                                                                                |
| Month         | Year       | V/C                                                                                               |
| 12            | 2025       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 4857506.00                                                                                        |
|               |            | 4857506.00                                                                                        |
|               |            | SD Total :                                                                                        |
|               |            | 4857506.00                                                                                        |
|               |            | 4857506.00                                                                                        |
|               |            | DH Total :                                                                                        |
|               |            | 621918505.00                                                                                      |
| SH Total:     | 4857506.00 |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 4857506.00 |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 4857506.00 |                                                                                                   |
| MH            | 8658       | Suspense Accounts                                                                                 |
| SM            |            |                                                                                                   |
| MI            | 139        | GST- tax Deducted at Source Suspense                                                              |
| GH            |            |                                                                                                   |
| SH            |            |                                                                                                   |
| P/N           |            |                                                                                                   |
|               |            | DH                                                                                                |
|               |            | SD                                                                                                |
| Month         | Year       | V/C                                                                                               |
| 12            | 2025       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 19993.00                                                                                          |
|               |            | 19993.00                                                                                          |
|               |            | SD Total :                                                                                        |
|               |            | 19993.00                                                                                          |
|               |            | 19993.00                                                                                          |
|               |            | DH Total :                                                                                        |
|               |            | 621938498.00                                                                                      |
| SH Total:     |            |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 19993.00   |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 19993.00   |                                                                                                   |
| 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                                                                                               |
| 12            | 2025       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 1190400.00                                                                                        |
|               |            | 1190400.00                                                                                        |

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

For The Month/Year : 12 / 2025

14 JAN 2021

|                 |            |                                                                                                   |
|-----------------|------------|---------------------------------------------------------------------------------------------------|
| Circle Name     | 056        | S.E., R.E.S, Jabalpur                                                                             |
| Flag            | Divisions  |                                                                                                   |
| Division Name   | RE048      | Balaghat                                                                                          |
| GN              |            |                                                                                                   |
| MH              | 8782       | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |
| SM              |            |                                                                                                   |
| MI              | 110        | Miscellaneous Remittances                                                                         |
| GH              |            |                                                                                                   |
| SH              | 010        | Rural Engineering Services                                                                        |
| P/N             |            |                                                                                                   |
|                 |            | DH                                                                                                |
|                 |            | SD                                                                                                |
| Month           | Year       | V/C                                                                                               |
|                 |            | Debit Amount                                                                                      |
|                 |            | SD Total : 1190400.00                                                                             |
|                 |            | DH Total : 623128898.00                                                                           |
| SH Total:       | 1190400.00 |                                                                                                   |
| GH Total:       |            |                                                                                                   |
| MI Total:       | 1190400.00 |                                                                                                   |
| SM Total:       |            |                                                                                                   |
| MH Total:       | 1190400.00 |                                                                                                   |
| GN Total:       | 6067899.00 |                                                                                                   |
| Division Total: | 6067899.00 |                                                                                                   |
| Division Name   | RE049      | Narsinghpur                                                                                       |
| GN              | 30         | Expenditure Pertaining to Panchayat and Rural Development Department                              |
| MH              | 4515       | Capital Outlay on other Rural Development Programmes                                              |
| SM              |            |                                                                                                   |
| MI              | 001        | Direction and Administration                                                                      |
| GH              | 0420       | Mineral Area development fund (Normal)                                                            |
| SH              | 6084       | Chief Minister Gram Road and Infrastructure Scheme                                                |
| P/N             | P          |                                                                                                   |
|                 |            | DH                                                                                                |
|                 |            | SD                                                                                                |
| Month           | Year       | V/C                                                                                               |
|                 |            | Debit Amount                                                                                      |
| 12              | 2025       | V                                                                                                 |
|                 |            | SD Total : 657569.00                                                                              |
|                 |            | DH Total : 623786467.00                                                                           |
| SH Total:       | 657569.00  |                                                                                                   |
| GH Total:       | 657569     |                                                                                                   |
| MI Total:       | 657569.00  |                                                                                                   |
| SM Total:       |            |                                                                                                   |
| MH Total:       | 657569.00  |                                                                                                   |
| GN Total:       | 657569.00  |                                                                                                   |
| GN              | 40         | Expenditure Pertaining to Water Resources Department Commond area Development                     |
| MH              | 3604       | Compensation and Assignments to Local Bodies and Panchayati Raj Institutions                      |
| SM              |            |                                                                                                   |
| MI              | 198        | Assistance to Gram Panchayats                                                                     |
| GH              | 0101       | State Plan schemes (Normal)                                                                       |
| SH              | 4610       | Against collection of stamp duty                                                                  |
| P/N             | P          |                                                                                                   |

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

For The Month/Year : 12 / 2025

14 JAN 2021

|               |            |                                                                              |
|---------------|------------|------------------------------------------------------------------------------|
| Circle Name   | 056        | S.E., R.E.S, Jabalpur                                                        |
| Flag          | Divisions  |                                                                              |
| Division Name | RE049      | Narsinghpur                                                                  |
| GN            | 40         | Expenditure Pertaining to Water Resources Department Common area Development |
| MH            | 3604       | Compensation and Assignments to Local Bodies and Panchayati Raj Institutions |
| SM            |            |                                                                              |
| MI            | 198        | Assistance to Gram Panchayats                                                |
| GH            | 0101       | State Plan schemes (Normal)                                                  |
| SH            | 4610       | Against collection of stamp duty                                             |
| P/N           | P          |                                                                              |
|               |            | DH 42                                                                        |
|               |            | SD 008                                                                       |
| Month         | Year       | V/C Debit Amount                                                             |
| 12            | 2025       | V 677756.00 677756.00                                                        |
|               |            | SD Total : 677756.00 677756.00                                               |
|               |            | DH Total : 624464223.00                                                      |
| SH Total:     | 677756.00  |                                                                              |
| GH Total:     | 677756     |                                                                              |
| MI Total:     | 677756.00  |                                                                              |
| SM Total:     |            |                                                                              |
| MH Total:     | 677756.00  |                                                                              |
| GN Total:     | 677756.00  |                                                                              |
| 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                                                             |
| 12            | 2025       | 6446578.00 6446578.00                                                        |
|               |            | SD Total : 6446578.00 6446578.00                                             |
|               |            | DH Total : 630910801.00                                                      |
| SH Total:     | 6446578.00 |                                                                              |
| GH Total:     |            |                                                                              |
| MI Total:     | 6446578.00 |                                                                              |
| SM Total:     |            |                                                                              |
| MH Total:     | 6446578.00 |                                                                              |
| 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                                                             |
| 12            | 2025       | 9391.00 9391.00                                                              |

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

For The Month/Year : 12 / 2025

14 JAN 2021

|                 |             |                                                                                                   |
|-----------------|-------------|---------------------------------------------------------------------------------------------------|
| Circle Name     | 056         | S.E., R.E.S, Jabalpur                                                                             |
| Flag            | Divisions   |                                                                                                   |
| Division Name   | RE049       | Narsinghpur                                                                                       |
| GN              |             |                                                                                                   |
| MH              | 8658        | Suspense Accounts                                                                                 |
| SM              |             |                                                                                                   |
| MI              | 139         | GST- tax Deducted at Source Suspense                                                              |
| GH              |             |                                                                                                   |
| SH              |             |                                                                                                   |
| P/N             |             |                                                                                                   |
|                 |             | DH                                                                                                |
|                 |             | SD                                                                                                |
| Month           | Year        | V/C Debit Amount                                                                                  |
|                 |             | SD Total : 9391.00 9391.00                                                                        |
|                 |             | DH Total : 630920192.00                                                                           |
| SH Total:       |             |                                                                                                   |
| GH Total:       |             |                                                                                                   |
| MI Total:       | 9391.00     |                                                                                                   |
| SM Total:       |             |                                                                                                   |
| MH Total:       | 9391.00     |                                                                                                   |
| 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                                                                                  |
| 12              | 2025        | 88710750.00 88710750.00                                                                           |
|                 |             | SD Total : 88710750.00 88710750.00                                                                |
|                 |             | DH Total : 719630942.00                                                                           |
| SH Total:       | 88710750.00 |                                                                                                   |
| GH Total:       |             |                                                                                                   |
| MI Total:       | 88710750.00 |                                                                                                   |
| SM Total:       |             |                                                                                                   |
| MH Total:       | 88710750.00 |                                                                                                   |
| GN Total:       | 95166719.00 |                                                                                                   |
| Division Total: | 96502044.00 |                                                                                                   |
| 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           |                                                                                                   |

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

For The Month/Year : 12 / 2025

14 JAN 2021

|                 |            |                                          |
|-----------------|------------|------------------------------------------|
| 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                                      |
| 12              | 2025       |                                          |
|                 |            | Debit Amount                             |
|                 |            | 26774.00                                 |
|                 |            | 26774.00                                 |
|                 |            | SD Total :                               |
|                 |            | 26774.00                                 |
|                 |            | 26774.00                                 |
|                 |            | DH Total :                               |
|                 |            | 721183553.00                             |
| SH Total:       |            |                                          |
| GH Total:       |            |                                          |
| MI Total:       | 26774.00   |                                          |
| SM Total:       |            |                                          |
| MH Total:       | 26774.00   |                                          |
| GN Total:       | 26774.00   |                                          |
| Division Total: | 1552611.00 |                                          |
| Division Name   | RE093      | BALAGHAT NO-2                            |
| GN              |            |                                          |
| MH              | 8443       | Civil Deposits                           |
| SM              |            |                                          |
| MI              | 111        | Other Departmental Deposits              |
| GH              |            |                                          |
| SH              | 0040       | Civil Deposit Other Departmental Deposit |
| P/N             |            |                                          |
|                 |            | DH                                       |
|                 |            | SD                                       |
| Month           | Year       | V/C                                      |
| 12              | 2025       |                                          |
|                 |            | Debit Amount                             |
|                 |            | 752902.00                                |
|                 |            | 752902.00                                |
|                 |            | SD Total :                               |
|                 |            | 752902.00                                |
|                 |            | 752902.00                                |
|                 |            | DH Total :                               |
|                 |            | 721936455.00                             |
| SH Total:       | 752902.00  |                                          |
| GH Total:       |            |                                          |
| MI Total:       | 752902.00  |                                          |
| SM Total:       |            |                                          |
| MH Total:       | 752902.00  |                                          |
| 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 : 12 / 2025

14 JAN 2021

|                 |              |                                                                                                   |
|-----------------|--------------|---------------------------------------------------------------------------------------------------|
| Circle Name     | 056          | S.E., R.E.S, Jabalpur                                                                             |
| Flag            | Divisions    |                                                                                                   |
| Division Name   | RE093        | BALAGHAT 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                                                                                               |
| 12              | 2025         |                                                                                                   |
|                 |              | Debit Amount                                                                                      |
|                 |              | 57997.00                                                                                          |
|                 |              | 57997.00                                                                                          |
|                 |              | SD Total :                                                                                        |
|                 |              | 57997.00                                                                                          |
|                 |              | 57997.00                                                                                          |
|                 |              | DH Total :                                                                                        |
|                 |              | 721994452.00                                                                                      |
| SH Total:       |              |                                                                                                   |
| GH Total:       |              |                                                                                                   |
| MI Total:       | 57997.00     |                                                                                                   |
| SM Total:       |              |                                                                                                   |
| MH Total:       | 57997.00     |                                                                                                   |
| 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                                                                                               |
| 12              | 2025         |                                                                                                   |
|                 |              | Debit Amount                                                                                      |
|                 |              | 3975400.00                                                                                        |
|                 |              | 3975400.00                                                                                        |
|                 |              | SD Total :                                                                                        |
|                 |              | 3975400.00                                                                                        |
|                 |              | 3975400.00                                                                                        |
|                 |              | DH Total :                                                                                        |
|                 |              | 725969852.00                                                                                      |
| SH Total:       | 3975400.00   |                                                                                                   |
| GH Total:       |              |                                                                                                   |
| MI Total:       | 3975400.00   |                                                                                                   |
| SM Total:       |              |                                                                                                   |
| MH Total:       | 3975400.00   |                                                                                                   |
| GN Total:       | 4786299.00   |                                                                                                   |
| Division Total: | 4786299.00   |                                                                                                   |
| Flag Total:     | 259524320.00 |                                                                                                   |
| Circle Total:   | 259524320.00 |                                                                                                   |
| Grand Total:    | 725969852.00 |                                                                                                   |