

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

For The Month/Year : 4 / 2026

11 MAY 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	Debit Amount	
4	2026		5296948.00	5296948.00
			SD Total :	5296948.00
			DH Total :	5296948.00
SH Total:	5296948.00			
GH Total:				
MI Total:	5296948.00			
SM Total:				
MH Total:	5296948.00			
GN Total:	5296948.00			
Division Total:	5296948.00			
Division Name	RE002	Gwalior		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				
			DH	
			SD	
Month	Year	V/C	Debit Amount	
4	2026		910990.00	910990.00
			SD Total :	910990.00
			DH Total :	6207938.00
SH Total:	910990.00			
GH Total:				
MI Total:	910990.00			
SM Total:				
MH Total:	910990.00			
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 : 4 / 2026

11 MAY 2021

<b>Circle Name</b>	051   S.E., R.E.S, Gwalior			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE002	Gwalior		
<b>GN</b>				
<b>MH</b>	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>	
4	2026		1014.00	<b>1014.00</b>
		<b>SD Total :</b>	<b>1014.00</b>	<b>1014.00</b>
		<b>DH Total :</b>	<b>6208952.00</b>	
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>1014.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>1014.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
4	2026		2385000.00	<b>2385000.00</b>
		<b>SD Total :</b>	<b>2385000.00</b>	<b>2385000.00</b>
		<b>DH Total :</b>	<b>8593952.00</b>	
<b>SH Total:</b>	<b>2385000.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>2385000.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>2385000.00</b>			
<b>GN Total:</b>	<b>3297004.00</b>			
<b>Division Total:</b>	<b>3297004.00</b>			
<b>Division Name</b>	RE003	Sheopur Kalan		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				

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For The Month/Year : 4 / 2026

11 MAY 2021

<b>Circle Name</b>	051   S.E., R.E.S, Gwalior			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE003	Sheopur Kalan		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
4	2026		2870892.00	<b>2870892.00</b>
			<b>SD Total :</b>	<b>2870892.00</b>
			<b>DH Total :</b>	<b>11464844.00</b>
<b>SH Total:</b>	<b>2870892.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>2870892.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>2870892.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
4	2026		28494.00	<b>28494.00</b>
			<b>SD Total :</b>	<b>28494.00</b>
			<b>DH Total :</b>	<b>11493338.00</b>
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>28494.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>28494.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
4	2026		5973000.00	<b>5973000.00</b>

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11 MAY 2021

<b>Circle Name</b>	051   S.E., R.E.S, Gwalior		
<b>Flag</b>	Divisions		
<b>Division Name</b>	RE003	Sheopur Kalan	
<b>GN</b>			
<b>MH</b>	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>5973000.00</b>
		<b>DH Total :</b>	<b>17466338.00</b>
<b>SH Total:</b>	<b>5973000.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>5973000.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>5973000.00</b>		
<b>GN Total:</b>	<b>8872386.00</b>		
<b>Division Total:</b>	<b>8872386.00</b>		
<b>Division Name</b>	RE004	Guna	
<b>GN</b>			
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit	
<b>P/N</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
	4	2026	3780590.00
		<b>SD Total :</b>	<b>3780590.00</b>
		<b>DH Total :</b>	<b>21246928.00</b>
<b>SH Total:</b>	<b>3780590.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>3780590.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>3780590.00</b>		
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
<b>P/N</b>			

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<b>Circle Name</b>	051   S.E., R.E.S, Gwalior			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE004	Guna		
<b>GN</b>				
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
4	2026		144489.00	<b>144489.00</b>
		<b>SD Total :</b>	<b>144489.00</b>	<b>144489.00</b>
		<b>DH Total :</b>	<b>21391417.00</b>	
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>144489.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>144489.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
4	2026		4000000.00	<b>4000000.00</b>
		<b>SD Total :</b>	<b>4000000.00</b>	<b>4000000.00</b>
		<b>DH Total :</b>	<b>25391417.00</b>	
<b>SH Total:</b>	<b>4000000.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>4000000.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>4000000.00</b>			
<b>GN Total:</b>	<b>7925079.00</b>			
<b>Division Total:</b>	<b>7925079.00</b>			
<b>Division Name</b>	RE005	Datia		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	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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For The Month/Year : 4 / 2026

11 MAY 2021

<b>Circle Name</b>	051   S.E., R.E.S, Gwalior			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE005	Datia		
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department		
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes		
<b>SM</b>				
<b>MI</b>	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>	
4	2026	V	8266713.00	<b>8266713.00</b>
		<b>SD Total :</b>	<b>8266713.00</b>	<b>8266713.00</b>
		<b>DH Total :</b>	<b>33658130.00</b>	
<b>SH Total:</b>	<b>8266713.00</b>			
<b>GH Total:</b>	<b>8266713</b>			
<b>MI Total:</b>	<b>8266713.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>8266713.00</b>			
<b>GN Total:</b>	<b>8266713.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
4	2026		2353695.00	<b>2353695.00</b>
		<b>SD Total :</b>	<b>2353695.00</b>	<b>2353695.00</b>
		<b>DH Total :</b>	<b>36011825.00</b>	
<b>SH Total:</b>	<b>2353695.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>2353695.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>2353695.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				

Classified Abstract - Expenditure - Non-Plan/Plan

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11 MAY 2021

<b>Circle Name</b>	051   S.E., R.E.S, Gwalior			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE005	Datia		
<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>	
4	2026		249762.00	<b>249762.00</b>
		<b>SD Total :</b>	<b>249762.00</b>	<b>249762.00</b>
		<b>DH Total :</b>	<b>36261587.00</b>	
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>249762.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>249762.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
4	2026		1200000.00	<b>1200000.00</b>
		<b>SD Total :</b>	<b>1200000.00</b>	<b>1200000.00</b>
		<b>DH Total :</b>	<b>37461587.00</b>	
<b>SH Total:</b>	<b>1200000.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>1200000.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>1200000.00</b>			
<b>GN Total:</b>	<b>3803457.00</b>			
<b>Division Total:</b>	<b>12070170.00</b>			
<b>Division Name</b>	RE006	Marena		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				

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<b>Circle Name</b>	051   S.E., R.E.S, Gwalior			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE006	Marena		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
4	2026		1291299.00	<b>1291299.00</b>
			<b>SD Total :</b>	<b>1291299.00</b>
			<b>DH Total :</b>	<b>38752886.00</b>
<b>SH Total:</b>	<b>1291299.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>1291299.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>1291299.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
4	2026		228398.00	<b>228398.00</b>
			<b>SD Total :</b>	<b>228398.00</b>
			<b>DH Total :</b>	<b>38981284.00</b>
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>228398.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>228398.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
4	2026		269500.00	<b>269500.00</b>

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<b>Circle Name</b>	051   S.E., R.E.S, Gwalior		
<b>Flag</b>	Divisions		
<b>Division Name</b>	RE006	Marena	
<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>269500.00</b>
		<b>DH Total :</b>	<b>39250784.00</b>
<b>SH Total:</b>	<b>269500.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>269500.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>269500.00</b>		
<b>GN Total:</b>	<b>1789197.00</b>		
<b>Division Total:</b>	<b>1789197.00</b>		
<b>Division Name</b>	RE007	Bhind	
<b>GN</b>			
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit	
<b>P/N</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
	4	2026	5456613.00
		<b>SD Total :</b>	<b>5456613.00</b>
		<b>DH Total :</b>	<b>44707397.00</b>
<b>SH Total:</b>	<b>5456613.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>5456613.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>5456613.00</b>		
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
<b>P/N</b>			

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11 MAY 2021

<b>Circle Name</b>	051   S.E., R.E.S, Gwalior			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE007	Bhind		
<b>GN</b>				
<b>MH</b>	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>	
4	2026		75238.00	75238.00
		<b>SD Total :</b>	<b>75238.00</b>	<b>75238.00</b>
		<b>DH Total :</b>	<b>44782635.00</b>	
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>75238.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>75238.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
4	2026		4243000.00	4243000.00
		<b>SD Total :</b>	<b>4243000.00</b>	<b>4243000.00</b>
		<b>DH Total :</b>	<b>49025635.00</b>	
<b>SH Total:</b>	<b>4243000.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>4243000.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>4243000.00</b>			
<b>GN Total:</b>	<b>9774851.00</b>			
<b>Division Total:</b>	<b>9774851.00</b>			
<b>Division Name</b>	RE079	ASHOK NAGAR		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				

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

For The Month/Year : 4 / 2026

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<b>Circle Name</b>	051 S.E., R.E.S, Gwalior			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE079	ASHOK NAGAR		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
4	2026		570207.00	570207.00
		<b>SD Total :</b>	<b>570207.00</b>	<b>570207.00</b>
		<b>DH Total :</b>	<b>49595842.00</b>	
<b>SH Total:</b>	<b>570207.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>570207.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>570207.00</b>			
<b>GN Total:</b>	<b>570207.00</b>			
<b>Division Total:</b>	<b>570207.00</b>			
<b>Flag Total:</b>	<b>49595842.00</b>			
<b>Circle Total:</b>	<b>49595842.00</b>			
<b>Circle Name</b>	054 S.E., R.E.S, Bhopal			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE023	Bhopal		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
4	2026		5336250.00	5336250.00
		<b>SD Total :</b>	<b>5336250.00</b>	<b>5336250.00</b>
		<b>DH Total :</b>	<b>54932092.00</b>	
<b>SH Total:</b>	<b>5336250.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>5336250.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>5336250.00</b>			
<b>GN Total:</b>	<b>5336250.00</b>			
<b>Division Total:</b>	<b>5336250.00</b>			
<b>Division Name</b>	RE024	Vidisha		
<b>GN</b>				

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For The Month/Year : 4 / 2026

11 MAY 2021

<b>Circle Name</b>	054 S.E., R.E.S, Bhopal			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE024	Vidisha		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
4	2026		1935117.00	<b>1935117.00</b>
			<b>SD Total :</b>	<b>1935117.00</b>
			<b>DH Total :</b>	<b>56867209.00</b>
<b>SH Total:</b>	<b>1935117.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>1935117.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>1935117.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
4	2026		257753.00	<b>257753.00</b>
			<b>SD Total :</b>	<b>257753.00</b>
			<b>DH Total :</b>	<b>57124962.00</b>
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>257753.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>257753.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
4	2026		6564500.00	<b>6564500.00</b>

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For The Month/Year : 4 / 2026

11 MAY 2021

<b>Circle Name</b>	054 S.E., R.E.S, Bhopal		
<b>Flag</b>	Divisions		
<b>Division Name</b>	RE024	Vidisha	
<b>GN</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers	
<b>SM</b>			
<b>MI</b>	110	Miscellaneous Remittances	
<b>GH</b>			
<b>SH</b>	010	Rural Engineering Services	
<b>P/N</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
		<b>SD Total :</b>	<b>6564500.00</b>
		<b>DH Total :</b>	<b>63689462.00</b>
<b>SH Total:</b>	<b>6564500.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>6564500.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>6564500.00</b>		
<b>GN Total:</b>	<b>8757370.00</b>		
<b>Division Total:</b>	<b>8757370.00</b>		
<b>Division Name</b>	RE025	Hoshangabad No-I	
<b>GN</b>			
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit	
<b>P/N</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
	4	2026	1170453.00
		<b>SD Total :</b>	<b>1170453.00</b>
		<b>DH Total :</b>	<b>64859915.00</b>
<b>SH Total:</b>	<b>1170453.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>1170453.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>1170453.00</b>		
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
<b>P/N</b>			

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For The Month/Year : 4 / 2026

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<b>Circle Name</b>	054 S.E., R.E.S, Bhopal			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE025	Hoshangabad No-I		
<b>GN</b>				
<b>MH</b>	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>	
4	2026		10189.00	<b>10189.00</b>
		<b>SD Total :</b>	<b>10189.00</b>	<b>10189.00</b>
		<b>DH Total :</b>	<b>64870104.00</b>	
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>10189.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>10189.00</b>			
<b>GN Total:</b>	<b>1180642.00</b>			
<b>Division Total:</b>	<b>1180642.00</b>			
<b>Division Name</b>	RE026	Harda		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
4	2026		2464375.00	<b>2464375.00</b>
		<b>SD Total :</b>	<b>2464375.00</b>	<b>2464375.00</b>
		<b>DH Total :</b>	<b>67334479.00</b>	
<b>SH Total:</b>	<b>2464375.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>2464375.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>2464375.00</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>				

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

For The Month/Year : 4 / 2026

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Circle Name	054 S.E., R.E.S, Bhopal			
Flag	Divisions			
Division Name	RE026	Harda		
GN				
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
P/N				
		DH		
		SD		
Month	Year	V/C	Debit Amount	
4	2026		13141750.00	13141750.00
		SD Total :	13141750.00	13141750.00
		DH Total :	80476229.00	
SH Total:	13141750.00			
GH Total:				
MI Total:	13141750.00			
SM Total:				
MH Total:	13141750.00			
GN Total:	15606125.00			
Division Total:	15606125.00			
Division Name	RE027	Sehore		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				
		DH		
		SD		
Month	Year	V/C	Debit Amount	
4	2026		11830972.00	11830972.00
		SD Total :	11830972.00	11830972.00
		DH Total :	92307201.00	
SH Total:	11830972.00			
GH Total:				
MI Total:	11830972.00			
SM Total:				
MH Total:	11830972.00			
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 : 4 / 2026

11 MAY 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	Debit Amount	
4	2026		154636.00	154636.00
		SD Total :	154636.00	154636.00
		DH Total :	92461837.00	
SH Total:				
GH Total:				
MI Total:	154636.00			
SM Total:				
MH Total:	154636.00			
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	
4	2026		3477137.00	3477137.00
		SD Total :	3477137.00	3477137.00
		DH Total :	95938974.00	
SH Total:	3477137.00			
GH Total:				
MI Total:	3477137.00			
SM Total:				
MH Total:	3477137.00			
GN Total:	15462745.00			
Division Total:	15462745.00			
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			

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<b>Circle Name</b>	054 S.E., R.E.S, Bhopal			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE028	Raisen		
<b>GN</b>	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>	
4	2026	V	9991781.00	<b>9991781.00</b>
		<b>SD Total :</b>	<b>9991781.00</b>	<b>9991781.00</b>
		<b>DH Total :</b>	<b>105930755.00</b>	
<b>SH Total:</b>	<b>9991781.00</b>			
<b>GH Total:</b>	<b>9991781</b>			
<b>MI Total:</b>	<b>9991781.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>9991781.00</b>			
<b>GN Total:</b>	<b>9991781.00</b>			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
4	2026		3187676.00	<b>3187676.00</b>
		<b>SD Total :</b>	<b>3187676.00</b>	<b>3187676.00</b>
		<b>DH Total :</b>	<b>109118431.00</b>	
<b>SH Total:</b>	<b>3187676.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>3187676.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>3187676.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				

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Circle Name	054 S.E., R.E.S, Bhopal			
Flag	Divisions			
Division Name	RE028	Raisen		
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	
4	2026		899010.00	899010.00
			<b>SD Total :</b>	<b>899010.00</b>
			<b>DH Total :</b>	<b>110017441.00</b>
SH Total:				
GH Total:				
MI Total:	899010.00			
SM Total:				
MH Total:	899010.00			
GN Total:	4086686.00			
Division Total:	14078467.00			
Division Name	RE029	Biaora Rajgarh		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				
			DH	
			SD	
Month	Year	V/C	Debit Amount	
4	2026		10856082.00	10856082.00
			<b>SD Total :</b>	<b>10856082.00</b>
			<b>DH Total :</b>	<b>120873523.00</b>
SH Total:	10856082.00			
GH Total:				
MI Total:	10856082.00			
SM Total:				
MH Total:	10856082.00			
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
P/N				

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Circle Name	054 S.E., R.E.S, Bhopal			
Flag	Divisions			
Division Name	RE029	Biaora Rajgarh		
GN				
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
P/N				
		DH		
		SD		
Month	Year	V/C	Debit Amount	
4	2026		3579766.00	3579766.00
		SD Total :	3579766.00	3579766.00
		DH Total :	124453289.00	
SH Total:	3579766.00			
GH Total:				
MI Total:	3579766.00			
SM Total:				
MH Total:	3579766.00			
GN Total:	14435848.00			
Division Total:	14435848.00			
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				
		DH		
		SD		
Month	Year	V/C	Debit Amount	
4	2026		1939969.00	1939969.00
		SD Total :	1939969.00	1939969.00
		DH Total :	126393258.00	
SH Total:	1939969.00			
GH Total:				
MI Total:	1939969.00			
SM Total:				
MH Total:	1939969.00			
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
P/N				

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Circle Name	054 S.E., R.E.S, Bhopal			
Flag	Divisions			
Division Name	RE030	Betul		
GN				
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
P/N				
		DH		
		SD		
Month	Year	V/C	Debit Amount	
4	2026		270300.00	270300.00
		SD Total :	270300.00	270300.00
		DH Total :	126663558.00	
SH Total:	270300.00			
GH Total:				
MI Total:	270300.00			
SM Total:				
MH Total:	270300.00			
GN Total:	2210269.00			
Division Total:	2210269.00			
Division Name	RE031	Multai Betul		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				
		DH		
		SD		
Month	Year	V/C	Debit Amount	
4	2026		506790.00	506790.00
		SD Total :	506790.00	506790.00
		DH Total :	127170348.00	
SH Total:	506790.00			
GH Total:				
MI Total:	506790.00			
SM Total:				
MH Total:	506790.00			
GN Total:	506790.00			
Division Total:	506790.00			
Division Name	RE099	E.E. PROJECT DIVISION, RES BHOPAL		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		

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<b>Circle Name</b>	054 S.E., R.E.S, Bhopal			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE099	E.E. PROJECT DIVISION, RES BHOPAL		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
4	2026		278112.00	278112.00
		<b>SD Total :</b>	<b>278112.00</b>	<b>278112.00</b>
		<b>DH Total :</b>	<b>127448460.00</b>	
<b>SH Total:</b>	<b>278112.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>278112.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>278112.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
4	2026		1608.00	1608.00
		<b>SD Total :</b>	<b>1608.00</b>	<b>1608.00</b>
		<b>DH Total :</b>	<b>127450068.00</b>	
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>1608.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>1608.00</b>			
<b>GN Total:</b>	<b>279720.00</b>			
<b>Division Total:</b>	<b>279720.00</b>			
<b>Flag Total:</b>	<b>77854226.00</b>			
<b>Circle Total:</b>	<b>77854226.00</b>			
<b>Circle Name</b>	055 S.E., R.E.S, Rewa			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE032	Rewa		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				

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For The Month/Year : 4 / 2026

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<b>Circle Name</b>	055 S.E., R.E.S, Rewa			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE032	Rewa		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
4	2026		2453335.00	<b>2453335.00</b>
			<b>SD Total :</b>	<b>2453335.00</b>
			<b>DH Total :</b>	<b>129903403.00</b>
<b>SH Total:</b>	<b>2453335.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>2453335.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>2453335.00</b>			
<b>GN Total:</b>	<b>2453335.00</b>			
<b>Division Total:</b>	<b>2453335.00</b>			
<b>Division Name</b>	RE033	Satna		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
4	2026		16552031.00	<b>16552031.00</b>
			<b>SD Total :</b>	<b>16552031.00</b>
			<b>DH Total :</b>	<b>146455434.00</b>
<b>SH Total:</b>	<b>16552031.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>16552031.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>16552031.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				

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<b>Circle Name</b>	055 S.E., R.E.S, Rewa			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE033	Satna		
<b>GN</b>				
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
4	2026		788000.00	<b>788000.00</b>
		<b>SD Total :</b>	<b>788000.00</b>	<b>788000.00</b>
		<b>DH Total :</b>	<b>147243434.00</b>	
<b>SH Total:</b>	<b>788000.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>788000.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>788000.00</b>			
<b>GN Total:</b>	<b>17340031.00</b>			
<b>Division Total:</b>	<b>17340031.00</b>			
<b>Division Name</b>	RE034	Sidhi		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
4	2026		8771635.00	<b>8771635.00</b>
		<b>SD Total :</b>	<b>8771635.00</b>	<b>8771635.00</b>
		<b>DH Total :</b>	<b>156015069.00</b>	
<b>SH Total:</b>	<b>8771635.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>8771635.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>8771635.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				

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For The Month/Year : 4 / 2026

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Circle Name	055 S.E., R.E.S, Rewa			
Flag	Divisions			
Division Name	RE034	Sidhi		
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	
4	2026		135894.00	135894.00
		SD Total :	135894.00	135894.00
		DH Total :	156150963.00	
SH Total:	135894.00			
GH Total:				
MI Total:	135894.00			
SM Total:				
MH Total:	135894.00			
GN Total:	8907529.00			
Division Total:	8907529.00			
Division Name	RE036	Shahdol No. I		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				
		DH		
		SD		
Month	Year	V/C	Debit Amount	
4	2026		2898251.00	2898251.00
		SD Total :	2898251.00	2898251.00
		DH Total :	159049214.00	
SH Total:	2898251.00			
GH Total:				
MI Total:	2898251.00			
SM Total:				
MH Total:	2898251.00			
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
P/N				

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<b>Circle Name</b>	055 S.E., R.E.S, Rewa			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE036	Shahdol No. I		
<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>	
4	2026		87212.00	<b>87212.00</b>
			<b>SD Total :</b>	<b>87212.00</b>
			<b>DH Total :</b>	<b>159136426.00</b>
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>87212.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>87212.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
4	2026		599000.00	<b>599000.00</b>
			<b>SD Total :</b>	<b>599000.00</b>
			<b>DH Total :</b>	<b>159735426.00</b>
<b>SH Total:</b>	<b>599000.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>599000.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>599000.00</b>			
<b>GN Total:</b>	<b>3584463.00</b>			
<b>Division Total:</b>	<b>3584463.00</b>			
<b>Division Name</b>	RE037	Umaria		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				

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<b>Circle Name</b>	055 S.E., R.E.S, Rewa			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE037	Umaria		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
4	2026		7710.00	7710.00
			<b>SD Total :</b>	<b>7710.00</b>
			<b>DH Total :</b>	<b>159743136.00</b>
<b>SH Total:</b>	<b>7710.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>7710.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>7710.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
4	2026		117349.00	117349.00
			<b>SD Total :</b>	<b>117349.00</b>
			<b>DH Total :</b>	<b>159860485.00</b>
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>117349.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>117349.00</b>			
<b>GN Total:</b>	<b>125059.00</b>			
<b>Division Total:</b>	<b>125059.00</b>			
<b>Division Name</b>	RE080	ANUPPUR		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				

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<b>Circle Name</b>	055 S.E., R.E.S, Rewa			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE080	ANUPPUR		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
4	2026		1673177.00	<b>1673177.00</b>
		<b>SD Total :</b>	<b>1673177.00</b>	<b>1673177.00</b>
		<b>DH Total :</b>	<b>161533662.00</b>	
<b>SH Total:</b>	<b>1673177.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>1673177.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>1673177.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
4	2026		129735.00	<b>129735.00</b>
		<b>SD Total :</b>	<b>129735.00</b>	<b>129735.00</b>
		<b>DH Total :</b>	<b>161663397.00</b>	
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>129735.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>129735.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
4	2026		2607311.00	<b>2607311.00</b>

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<b>Circle Name</b>	055 S.E., R.E.S, Rewa		
<b>Flag</b>	Divisions		
<b>Division Name</b>	RE080	ANUPPUR	
<b>GN</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers	
<b>SM</b>			
<b>MI</b>	110	Miscellaneous Remittances	
<b>GH</b>			
<b>SH</b>	010	Rural Engineering Services	
<b>P/N</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
		<b>SD Total :</b>	<b>2607311.00</b>
		<b>DH Total :</b>	<b>164270708.00</b>
<b>SH Total:</b>	<b>2607311.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>2607311.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>2607311.00</b>		
<b>GN Total:</b>	<b>4410223.00</b>		
<b>Division Total:</b>	<b>4410223.00</b>		
<b>Division Name</b>	RE081	SINGRAULI	
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department	
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	001	Direction and Administration	
<b>GH</b>	0420	Mineral Area development fund- (Normal)	
<b>SH</b>	6084	Chief Minister Gram Road and Infrastructure Scheme	
<b>P/N</b>	P		
		<b>DH</b>	64
		<b>SD</b>	001
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
4	2026	V	13595120.00
		<b>SD Total :</b>	<b>13595120.00</b>
		<b>DH Total :</b>	<b>177865828.00</b>
<b>SH Total:</b>	<b>13595120.00</b>		
<b>GH Total:</b>	<b>13595120</b>		
<b>MI Total:</b>	<b>13595120.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>13595120.00</b>		
<b>GN Total:</b>	<b>13595120.00</b>		
<b>GN</b>			
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit	
<b>P/N</b>			

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<b>Circle Name</b>	055 S.E., R.E.S, Rewa			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE081	SINGRAULI		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
4	2026		8833127.00	<b>8833127.00</b>
			<b>SD Total :</b>	<b>8833127.00</b>
			<b>DH Total :</b>	<b>186698955.00</b>
<b>SH Total:</b>	<b>8833127.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>8833127.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>8833127.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
4	2026		8630000.00	<b>8630000.00</b>
			<b>SD Total :</b>	<b>8630000.00</b>
			<b>DH Total :</b>	<b>195328955.00</b>
<b>SH Total:</b>	<b>8630000.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>8630000.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>8630000.00</b>			
<b>GN Total:</b>	<b>17463127.00</b>			
<b>Division Total:</b>	<b>31058247.00</b>			
<b>Division Name</b>	RE097	REWA NO-2		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				

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<b>Circle Name</b>	055 S.E., R.E.S, Rewa			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE097	REWA NO-2		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
4	2026		9079255.00	9079255.00
			<b>SD Total :</b>	<b>9079255.00</b>
			<b>DH Total :</b>	<b>204408210.00</b>
<b>SH Total:</b>	<b>9079255.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>9079255.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>9079255.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
4	2026		585223.00	585223.00
			<b>SD Total :</b>	<b>585223.00</b>
			<b>DH Total :</b>	<b>204993433.00</b>
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>585223.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>585223.00</b>			
<b>GN Total:</b>	<b>9664478.00</b>			
<b>Division Total:</b>	<b>9664478.00</b>			
<b>Flag Total:</b>	<b>77543365.00</b>			
<b>Circle Total:</b>	<b>77543365.00</b>			
<b>Circle Name</b>	057 S.E., R.E.S, Sagar			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE050	Sagar		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				

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

For The Month/Year : 4 / 2026

11 MAY 2021

Circle Name	057 S.E., R.E.S, Sagar			
Flag	Divisions			
Division Name	RE050	Sagar		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				
			DH	
			SD	
Month	Year	V/C	Debit Amount	
4	2026		3289345.00	3289345.00
			SD Total :	3289345.00
			DH Total :	208282778.00
SH Total:	3289345.00			
GH Total:				
MI Total:	3289345.00			
SM Total:				
MH Total:	3289345.00			
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	
4	2026		800875.00	800875.00
			SD Total :	800875.00
			DH Total :	209083653.00
SH Total:	800875.00			
GH Total:				
MI Total:	800875.00			
SM Total:				
MH Total:	800875.00			
GN Total:	4090220.00			
Division Total:	4090220.00			
Division Name	RE051	Chhattarpur		
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department		
MH	4515	Capital Outlay on other Rural Development Programmes		
SM				
MI	001	Direction and Administration		
GH	0420	Mineral Area development fund- (Normal)		
SH	6084	Chief Minister Gram Road and Infrastructure Scheme		
P/N	P			

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 4 / 2026

11 MAY 2021

<b>Circle Name</b>	057 S.E., R.E.S, Sagar		
<b>Flag</b>	Divisions		
<b>Division Name</b>	RE051	Chhattarpur	
<b>GN</b>	30	Expenditure Pertaining to Panchayat and Rural Development Department	
<b>MH</b>	4515	Capital Outlay on other Rural Development Programmes	
<b>SM</b>			
<b>MI</b>	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>
4	2026	V	3000000.00
		<b>SD Total :</b>	<b>3000000.00</b>
		<b>DH Total :</b>	<b>212083653.00</b>
<b>SH Total:</b>	<b>3000000.00</b>		
<b>GH Total:</b>	<b>3000000</b>		
<b>MI Total:</b>	<b>3000000.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>3000000.00</b>		
<b>GN Total:</b>	<b>3000000.00</b>		
<b>GN</b>			
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit	
<b>P/N</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
4	2026		4713956.00
		<b>SD Total :</b>	<b>4713956.00</b>
		<b>DH Total :</b>	<b>216797609.00</b>
<b>SH Total:</b>	<b>4713956.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>4713956.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>4713956.00</b>		
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
<b>P/N</b>			

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 4 / 2026

11 MAY 2021

<b>Circle Name</b>	057 S.E., R.E.S, Sagar			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE051	Chhattarpur		
<b>GN</b>				
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
4	2026		4176.00	<b>4176.00</b>
		<b>SD Total :</b>	<b>4176.00</b>	<b>4176.00</b>
		<b>DH Total :</b>	<b>216801785.00</b>	
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>4176.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>4176.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
4	2026		13490750.00	<b>13490750.00</b>
		<b>SD Total :</b>	<b>13490750.00</b>	<b>13490750.00</b>
		<b>DH Total :</b>	<b>230292535.00</b>	
<b>SH Total:</b>	<b>13490750.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>13490750.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>13490750.00</b>			
<b>GN Total:</b>	<b>18208882.00</b>			
<b>Division Total:</b>	<b>21208882.00</b>			
<b>Division Name</b>	RE052	Damoh		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 4 / 2026

11 MAY 2021

<b>Circle Name</b>	057 S.E., R.E.S, Sagar			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE052	Damoh		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
4	2026		3742187.00	<b>3742187.00</b>
			<b>SD Total :</b>	<b>3742187.00</b>
			<b>DH Total :</b>	<b>234034722.00</b>
<b>SH Total:</b>	<b>3742187.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>3742187.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>3742187.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
4	2026		4611000.00	<b>4611000.00</b>
			<b>SD Total :</b>	<b>4611000.00</b>
			<b>DH Total :</b>	<b>238645722.00</b>
<b>SH Total:</b>	<b>4611000.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>4611000.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>4611000.00</b>			
<b>GN Total:</b>	<b>8353187.00</b>			
<b>Division Total:</b>	<b>8353187.00</b>			
<b>Division Name</b>	RE053	Panna		
<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 : 4 / 2026

11 MAY 2021

<b>Circle Name</b>	057 S.E., R.E.S, Sagar			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE053	Panna		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
4	2026		8880521.00	<b>8880521.00</b>
			<b>SD Total :</b>	<b>8880521.00</b>
			<b>DH Total :</b>	<b>247526243.00</b>
<b>SH Total:</b>	<b>8880521.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>8880521.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>8880521.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
4	2026		2036000.00	<b>2036000.00</b>
			<b>SD Total :</b>	<b>2036000.00</b>
			<b>DH Total :</b>	<b>249562243.00</b>
<b>SH Total:</b>	<b>2036000.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>2036000.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>2036000.00</b>			
<b>GN Total:</b>	<b>10916521.00</b>			
<b>Division Total:</b>	<b>10916521.00</b>			
<b>Division Name</b>	RE054	Tikamgarh		
<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 : 4 / 2026

11 MAY 2021

<b>Circle Name</b>	057 S.E., R.E.S, Sagar			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE054	Tikamgarh		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
4	2026		3936319.00	<b>3936319.00</b>
			<b>SD Total :</b>	<b>3936319.00</b>
			<b>DH Total :</b>	<b>253498562.00</b>
<b>SH Total:</b>	<b>3936319.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>3936319.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>3936319.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
4	2026		686500.00	<b>686500.00</b>
			<b>SD Total :</b>	<b>686500.00</b>
			<b>DH Total :</b>	<b>254185062.00</b>
<b>SH Total:</b>	<b>686500.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>686500.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>686500.00</b>			
<b>GN Total:</b>	<b>4622819.00</b>			
<b>Division Total:</b>	<b>4622819.00</b>			
<b>Division Name</b>	RE094	SAGAR NO-2		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				

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

For The Month/Year : 4 / 2026

11 MAY 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	Debit Amount	
4	2026		2300167.00	2300167.00
		SD Total :	2300167.00	2300167.00
		DH Total :	256485229.00	
SH Total:	2300167.00			
GH Total:				
MI Total:	2300167.00			
SM Total:				
MH Total:	2300167.00			
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	
4	2026		353058.00	353058.00
		SD Total :	353058.00	353058.00
		DH Total :	256838287.00	
SH Total:				
GH Total:				
MI Total:	353058.00			
SM Total:				
MH Total:	353058.00			
GN Total:	2653225.00			
Division Total:	2653225.00			
Flag Total:	51844854.00			
Circle Total:	51844854.00			
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				

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 4 / 2026

11 MAY 2021

<b>Circle Name</b>	053 S.E., R.E.S, Ujjain			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE013	Neemuch		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
4	2026		4890857.00	<b>4890857.00</b>
			<b>SD Total :</b>	<b>4890857.00</b>
			<b>DH Total :</b>	<b>261729144.00</b>
<b>SH Total:</b>	<b>4890857.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>4890857.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>4890857.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
4	2026		22145.00	<b>22145.00</b>
			<b>SD Total :</b>	<b>22145.00</b>
			<b>DH Total :</b>	<b>261751289.00</b>
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>22145.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>22145.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
4	2026		192000.00	<b>192000.00</b>

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For The Month/Year : 4 / 2026

11 MAY 2021

<b>Circle Name</b>	053	S.E., R.E.S, Ujjain										
<b>Flag</b>	Divisions											
<b>Division Name</b>	RE013	Neemuch										
<b>GN</b>												
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers										
<b>SM</b>												
<b>MI</b>	110	Miscellaneous Remittances										
<b>GH</b>												
<b>SH</b>	010	Rural Engineering Services										
<b>P/N</b>												
		<table border="1"> <tr> <td><b>DH</b></td> <td></td> </tr> <tr> <td><b>SD</b></td> <td></td> </tr> </table>	<b>DH</b>		<b>SD</b>							
<b>DH</b>												
<b>SD</b>												
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>									
			<table border="1"> <tr> <td><b>SD Total :</b></td> <td align="right">192000.00</td> <td align="right">192000.00</td> </tr> <tr> <td><b>DH Total :</b></td> <td align="right">261943289.00</td> <td></td> </tr> </table>	<b>SD Total :</b>	192000.00	192000.00	<b>DH Total :</b>	261943289.00				
<b>SD Total :</b>	192000.00	192000.00										
<b>DH Total :</b>	261943289.00											
<b>SH Total:</b>	192000.00											
<b>GH Total:</b>												
<b>MI Total:</b>	192000.00											
<b>SM Total:</b>												
<b>MH Total:</b>	192000.00											
<b>GN Total:</b>	5105002.00											
<b>Division Total:</b>	5105002.00											
<b>Division Name</b>	RE018	Ujjain										
<b>GN</b>												
<b>MH</b>	8443	Civil Deposits										
<b>SM</b>												
<b>MI</b>	111	Other Departmental Deposits										
<b>GH</b>												
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit										
<b>P/N</b>												
		<table border="1"> <tr> <td><b>DH</b></td> <td></td> </tr> <tr> <td><b>SD</b></td> <td></td> </tr> </table>	<b>DH</b>		<b>SD</b>							
<b>DH</b>												
<b>SD</b>												
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>									
	4	2026	<table border="1"> <tr> <td></td> <td align="right">7086065.00</td> <td align="right">7086065.00</td> </tr> <tr> <td><b>SD Total :</b></td> <td align="right">7086065.00</td> <td align="right">7086065.00</td> </tr> <tr> <td><b>DH Total :</b></td> <td align="right">269029354.00</td> <td></td> </tr> </table>		7086065.00	7086065.00	<b>SD Total :</b>	7086065.00	7086065.00	<b>DH Total :</b>	269029354.00	
	7086065.00	7086065.00										
<b>SD Total :</b>	7086065.00	7086065.00										
<b>DH Total :</b>	269029354.00											
<b>SH Total:</b>	7086065.00											
<b>GH Total:</b>												
<b>MI Total:</b>	7086065.00											
<b>SM Total:</b>												
<b>MH Total:</b>	7086065.00											
<b>MH</b>	8658	Suspense Accounts										
<b>SM</b>												
<b>MI</b>	139	GST- tax Deducted at Source Suspense										
<b>GH</b>												
<b>SH</b>												
<b>P/N</b>												

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 4 / 2026

11 MAY 2021

<b>Circle Name</b>	053	S.E., R.E.S, Ujjain	
<b>Flag</b>	Divisions		
<b>Division Name</b>	RE018	Ujjain	
<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>
4	2026		889205.00
		<b>SD Total :</b>	<b>889205.00</b>
		<b>DH Total :</b>	<b>269918559.00</b>
<b>SH Total:</b>			
<b>GH Total:</b>			
<b>MI Total:</b>	<b>889205.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>889205.00</b>		
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers	
<b>SM</b>			
<b>MI</b>	110	Miscellaneous Remittances	
<b>GH</b>			
<b>SH</b>	010	Rural Engineering Services	
<b>P/N</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
4	2026		995492.00
		<b>SD Total :</b>	<b>995492.00</b>
		<b>DH Total :</b>	<b>270914051.00</b>
<b>SH Total:</b>	<b>995492.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>995492.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>995492.00</b>		
<b>GN Total:</b>	<b>8970762.00</b>		
<b>Division Total:</b>	<b>8970762.00</b>		
<b>Division Name</b>	RE019	Ratlam	
<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 : 4 / 2026

11 MAY 2021

Circle Name	053	S.E., R.E.S, Ujjain		
Flag	Divisions			
Division Name	RE019	Ratlam		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				
		DH		
		SD		
Month	Year	V/C	Debit Amount	
4	2026		4396467.00	4396467.00
		SD Total :	4396467.00	4396467.00
		DH Total :	275310518.00	
SH Total:	4396467.00			
GH Total:				
MI Total:	4396467.00			
SM Total:				
MH Total:	4396467.00			
GN Total:	4396467.00			
Division Total:	4396467.00			
Division Name	RE020	Dewas		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				
		DH		
		SD		
Month	Year	V/C	Debit Amount	
4	2026		582138.00	582138.00
		SD Total :	582138.00	582138.00
		DH Total :	275892656.00	
SH Total:	582138.00			
GH Total:				
MI Total:	582138.00			
SM Total:				
MH Total:	582138.00			
GN Total:	582138.00			
Division Total:	582138.00			
Division Name	RE021	Shajapur		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				

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

For The Month/Year : 4 / 2026

11 MAY 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	Debit Amount	
4	2026		3372228.00	3372228.00
		SD Total :	3372228.00	3372228.00
		DH Total :	279264884.00	
SH Total:	3372228.00			
GH Total:				
MI Total:	3372228.00			
SM Total:				
MH Total:	3372228.00			
GN Total:	3372228.00			
Division Total:	3372228.00			
Division Name	RE022	Mandsaur		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				
		DH		
		SD		
Month	Year	V/C	Debit Amount	
4	2026		2461569.00	2461569.00
		SD Total :	2461569.00	2461569.00
		DH Total :	281726453.00	
SH Total:	2461569.00			
GH Total:				
MI Total:	2461569.00			
SM Total:				
MH Total:	2461569.00			
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 : 4 / 2026

11 MAY 2021

<b>Circle Name</b>	053 S.E., R.E.S, Ujjain			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE088	AGAR		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
4	2026		6435156.00	<b>6435156.00</b>
			<b>SD Total :</b>	<b>6435156.00</b>
			<b>DH Total :</b>	<b>291786854.00</b>
<b>SH Total:</b>	<b>6435156.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>6435156.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>6435156.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
4	2026		535619.00	<b>535619.00</b>
			<b>SD Total :</b>	<b>535619.00</b>
			<b>DH Total :</b>	<b>292322473.00</b>
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>535619.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>535619.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
4	2026		942695.00	<b>942695.00</b>

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 4 / 2026

11 MAY 2021

<b>Circle Name</b>	053	S.E., R.E.S, Ujjain														
<b>Flag</b>	Divisions															
<b>Division Name</b>	RE088	AGAR														
<b>GN</b>																
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers														
<b>SM</b>																
<b>MI</b>	110	Miscellaneous Remittances														
<b>GH</b>																
<b>SH</b>	010	Rural Engineering Services														
<b>P/N</b>																
		<table border="1"> <tr> <td><b>DH</b></td> <td></td> </tr> <tr> <td><b>SD</b></td> <td></td> </tr> <tr> <td><b>Month</b></td> <td><b>Year</b></td> </tr> <tr> <td></td> <td><b>V/C</b></td> </tr> <tr> <td></td> <td><b>Debit Amount</b></td> </tr> <tr> <td></td> <td><b>SD Total :</b></td> </tr> <tr> <td></td> <td><b>DH Total :</b></td> </tr> </table>	<b>DH</b>		<b>SD</b>		<b>Month</b>	<b>Year</b>		<b>V/C</b>		<b>Debit Amount</b>		<b>SD Total :</b>		<b>DH Total :</b>
<b>DH</b>																
<b>SD</b>																
<b>Month</b>	<b>Year</b>															
	<b>V/C</b>															
	<b>Debit Amount</b>															
	<b>SD Total :</b>															
	<b>DH Total :</b>															
		<table border="1"> <tr> <td></td> <td>942695.00</td> <td>942695.00</td> </tr> <tr> <td></td> <td>293265168.00</td> <td></td> </tr> </table>		942695.00	942695.00		293265168.00									
	942695.00	942695.00														
	293265168.00															
<b>SH Total:</b>	942695.00															
<b>GH Total:</b>																
<b>MI Total:</b>	942695.00															
<b>SM Total:</b>																
<b>MH Total:</b>	942695.00															
<b>GN Total:</b>	7913470.00															
<b>Division Total:</b>	7913470.00															
<b>Flag Total:</b>	36426881.00															
<b>Circle Total:</b>	36426881.00															
<b>Circle Name</b>	052	S.E., R.E.S, ,Indore														
<b>Flag</b>	Divisions															
<b>Division Name</b>	RE008	Indore														
<b>GN</b>																
<b>MH</b>	8443	Civil Deposits														
<b>SM</b>																
<b>MI</b>	111	Other Departmental Deposits														
<b>GH</b>																
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit														
<b>P/N</b>																
		<table border="1"> <tr> <td><b>DH</b></td> <td></td> </tr> <tr> <td><b>SD</b></td> <td></td> </tr> <tr> <td><b>Month</b></td> <td><b>Year</b></td> </tr> <tr> <td></td> <td><b>V/C</b></td> </tr> <tr> <td></td> <td><b>Debit Amount</b></td> </tr> <tr> <td></td> <td><b>SD Total :</b></td> </tr> <tr> <td></td> <td><b>DH Total :</b></td> </tr> </table>	<b>DH</b>		<b>SD</b>		<b>Month</b>	<b>Year</b>		<b>V/C</b>		<b>Debit Amount</b>		<b>SD Total :</b>		<b>DH Total :</b>
<b>DH</b>																
<b>SD</b>																
<b>Month</b>	<b>Year</b>															
	<b>V/C</b>															
	<b>Debit Amount</b>															
	<b>SD Total :</b>															
	<b>DH Total :</b>															
		<table border="1"> <tr> <td>4</td> <td>2026</td> <td>2136858.00</td> <td>2136858.00</td> </tr> <tr> <td></td> <td></td> <td>2136858.00</td> <td>2136858.00</td> </tr> <tr> <td></td> <td></td> <td>295402026.00</td> <td></td> </tr> </table>	4	2026	2136858.00	2136858.00			2136858.00	2136858.00			295402026.00			
4	2026	2136858.00	2136858.00													
		2136858.00	2136858.00													
		295402026.00														
<b>SH Total:</b>	2136858.00															
<b>GH Total:</b>																
<b>MI Total:</b>	2136858.00															
<b>SM Total:</b>																
<b>MH Total:</b>	2136858.00															
<b>GN Total:</b>	2136858.00															
<b>Division Total:</b>	2136858.00															
<b>Division Name</b>	RE009	ALIRAJPUR (W.E.F 04/11)														
<b>GN</b>																

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 4 / 2026

11 MAY 2021

<b>Circle Name</b>	052 S.E., R.E.S, ,Indore			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE009 ALIRAJPUR (W.E.F 04/11)			
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
4	2026		5842444.00	<b>5842444.00</b>
			<b>SD Total :</b>	<b>5842444.00</b>
			<b>DH Total :</b>	<b>301244470.00</b>
<b>SH Total:</b>	<b>5842444.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>5842444.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>5842444.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
4	2026		93336.00	<b>93336.00</b>
			<b>SD Total :</b>	<b>93336.00</b>
			<b>DH Total :</b>	<b>301337806.00</b>
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>93336.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>93336.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
4	2026		8338960.00	<b>8338960.00</b>

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 4 / 2026

11 MAY 2021

<b>Circle Name</b>	052 S.E., R.E.S, ,Indore		
<b>Flag</b>	Divisions		
<b>Division Name</b>	RE009	ALIRAJPUR (W.E.F 04/11)	
<b>GN</b>			
<b>MH</b>	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>8338960.00</b>
		<b>DH Total :</b>	<b>309676766.00</b>
<b>SH Total:</b>	<b>8338960.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>8338960.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>8338960.00</b>		
<b>GN Total:</b>	<b>14274740.00</b>		
<b>Division Total:</b>	<b>14274740.00</b>		
<b>Division Name</b>	RE010	JHABUA (W.E.F 04/11)	
<b>GN</b>			
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit	
<b>P/N</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
	4	2026	3461101.00
		<b>SD Total :</b>	<b>3461101.00</b>
		<b>DH Total :</b>	<b>313137867.00</b>
<b>SH Total:</b>	<b>3461101.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>3461101.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>3461101.00</b>		
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
<b>P/N</b>			

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

For The Month/Year : 4 / 2026

11 MAY 2021

Circle Name	052 S.E., R.E.S, ,Indore			
Flag	Divisions			
Division Name	RE010	JHABUA (W.E.F 04/11)		
GN				
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
P/N				
			DH	
			SD	
Month	Year	V/C	Debit Amount	
4	2026		246666.00	246666.00
			SD Total :	246666.00
			DH Total :	313384533.00
SH Total:				
GH Total:				
MI Total:	246666.00			
SM Total:				
MH Total:	246666.00			
GN Total:	3707767.00			
Division Total:	3707767.00			
Division Name	RE011	Khargone		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				
			DH	
			SD	
Month	Year	V/C	Debit Amount	
4	2026		5009675.00	5009675.00
			SD Total :	5009675.00
			DH Total :	318394208.00
SH Total:	5009675.00			
GH Total:				
MI Total:	5009675.00			
SM Total:				
MH Total:	5009675.00			
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 : 4 / 2026

11 MAY 2021

Circle Name	052 S.E., R.E.S, ,Indore			
Flag	Divisions			
Division Name	RE011	Khargone		
GN				
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
P/N				
			DH	
			SD	
Month	Year	V/C	Debit Amount	
4	2026		63535.00	63535.00
			SD Total :	63535.00
			DH Total :	318457743.00
SH Total:				
GH Total:				
MI Total:	63535.00			
SM Total:				
MH Total:	63535.00			
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	
4	2026		7534300.00	7534300.00
			SD Total :	7534300.00
			DH Total :	325992043.00
SH Total:	7534300.00			
GH Total:				
MI Total:	7534300.00			
SM Total:				
MH Total:	7534300.00			
GN Total:	12607510.00			
Division Total:	12607510.00			
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				

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

For The Month/Year : 4 / 2026

11 MAY 2021

Circle Name	052 S.E., R.E.S, ,Indore			
Flag	Divisions			
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	
4	2026		551512.00	551512.00
			SD Total :	551512.00
			DH Total :	326543555.00
SH Total:	551512.00			
GH Total:				
MI Total:	551512.00			
SM Total:				
MH Total:	551512.00			
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	
4	2026		156620.00	156620.00
			SD Total :	156620.00
			DH Total :	326700175.00
SH Total:				
GH Total:				
MI Total:	156620.00			
SM Total:				
MH Total:	156620.00			
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	
4	2026		2018000.00	2018000.00

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 4 / 2026

11 MAY 2021

<b>Circle Name</b>	052 S.E., R.E.S, ,Indore		
<b>Flag</b>	Divisions		
<b>Division Name</b>	RE012	Thikri Khargone	
<b>GN</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers	
<b>SM</b>			
<b>MI</b>	110	Miscellaneous Remittances	
<b>GH</b>			
<b>SH</b>	010	Rural Engineering Services	
<b>P/N</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
		<b>SD Total :</b>	<b>2018000.00</b>
		<b>DH Total :</b>	<b>328718175.00</b>
<b>SH Total:</b>	<b>2018000.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>2018000.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>2018000.00</b>		
<b>GN Total:</b>	<b>2726132.00</b>		
<b>Division Total:</b>	<b>2726132.00</b>		
<b>Division Name</b>	RE014	Khandwa	
<b>GN</b>			
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit	
<b>P/N</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
	4	2026	691589.00
		<b>SD Total :</b>	<b>691589.00</b>
		<b>DH Total :</b>	<b>329409764.00</b>
<b>SH Total:</b>	<b>691589.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>691589.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>691589.00</b>		
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers	
<b>SM</b>			
<b>MI</b>	110	Miscellaneous Remittances	
<b>GH</b>			
<b>SH</b>	010	Rural Engineering Services	
<b>P/N</b>			

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11 MAY 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>				
<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>	
4	2026		520000.00	<b>520000.00</b>
			<b>SD Total :</b>	<b>520000.00</b>
			<b>DH Total :</b>	<b>329929764.00</b>
<b>SH Total:</b>	<b>520000.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>520000.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>520000.00</b>			
<b>GN Total:</b>	<b>1211589.00</b>			
<b>Division Total:</b>	<b>1211589.00</b>			
<b>Division Name</b>	RE015	BURHANPUR		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
4	2026		339879.00	<b>339879.00</b>
			<b>SD Total :</b>	<b>339879.00</b>
			<b>DH Total :</b>	<b>330269643.00</b>
<b>SH Total:</b>	<b>339879.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>339879.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>339879.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				

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For The Month/Year : 4 / 2026

11 MAY 2021

Circle Name	052 S.E., R.E.S, ,Indore			
Flag	Divisions			
Division Name	RE015	BURHANPUR		
GN				
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
P/N				
			DH	
			SD	
Month	Year	V/C	Debit Amount	
4	2026		236052.00	236052.00
			SD Total :	236052.00
			DH Total :	330505695.00
SH Total:				
GH Total:				
MI Total:	236052.00			
SM Total:				
MH Total:	236052.00			
GN Total:	575931.00			
Division Total:	575931.00			
Division Name	RE016	Dhar		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				
			DH	
			SD	
Month	Year	V/C	Debit Amount	
4	2026		13191096.00	13191096.00
			SD Total :	13191096.00
			DH Total :	343696791.00
SH Total:	13191096.00			
GH Total:				
MI Total:	13191096.00			
SM Total:				
MH Total:	13191096.00			
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
P/N				

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11 MAY 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>	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>
4	2026		14393700.00
		<b>SD Total :</b>	<b>14393700.00</b>
		<b>DH Total :</b>	<b>358090491.00</b>
<b>SH Total:</b>	<b>14393700.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>14393700.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>14393700.00</b>		
<b>GN Total:</b>	<b>27584796.00</b>		
<b>Division Total:</b>	<b>27584796.00</b>		
<b>Division Name</b>	RE017	Manawar Dhar	
<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>
4	2026		2986500.00
		<b>SD Total :</b>	<b>2986500.00</b>
		<b>DH Total :</b>	<b>361076991.00</b>
<b>SH Total:</b>	<b>2986500.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>2986500.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>2986500.00</b>		
<b>GN Total:</b>	<b>2986500.00</b>		
<b>Division Total:</b>	<b>2986500.00</b>		
<b>Division Name</b>	RE085	MAHESHWAR KHARGONE	
<b>GN</b>			
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	

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<b>Circle Name</b>	052 S.E., R.E.S, ,Indore			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE085	MAHESHWAR KHARGONE		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
4	2026		2213215.00	2213215.00
		<b>SD Total :</b>	<b>2213215.00</b>	<b>2213215.00</b>
		<b>DH Total :</b>	<b>363290206.00</b>	
<b>SH Total:</b>	<b>2213215.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>2213215.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>2213215.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
4	2026		64650.00	64650.00
		<b>SD Total :</b>	<b>64650.00</b>	<b>64650.00</b>
		<b>DH Total :</b>	<b>363354856.00</b>	
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>64650.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>64650.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
4	2026		2271300.00	2271300.00

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11 MAY 2021

<b>Circle Name</b>	052 S.E., R.E.S, ,Indore			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE085	MAHESHWAR KHARGONE		
<b>GN</b>				
<b>MH</b>	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>2271300.00</b>	<b>2271300.00</b>
		<b>DH Total :</b>	<b>365626156.00</b>	
<b>SH Total:</b>	<b>2271300.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>2271300.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>2271300.00</b>			
<b>GN Total:</b>	<b>4549165.00</b>			
<b>Division Total:</b>	<b>4549165.00</b>			
<b>Flag Total:</b>	<b>72360988.00</b>			
<b>Circle Total:</b>	<b>72360988.00</b>			
<b>Circle Name</b>	056 S.E., R.E.S, Jabalpur			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE039	Jabalpur		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
		<b>DH</b>		
		<b>SD</b>		
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
	4	2026	15231487.00	<b>15231487.00</b>
		<b>SD Total :</b>	<b>15231487.00</b>	<b>15231487.00</b>
		<b>DH Total :</b>	<b>380857643.00</b>	
<b>SH Total:</b>	<b>15231487.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>15231487.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>15231487.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				

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<b>Circle Name</b>	056 S.E., R.E.S, Jabalpur			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE039	Jabalpur		
<b>GN</b>				
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
4	2026		312821.00	<b>312821.00</b>
		<b>SD Total :</b>	<b>312821.00</b>	<b>312821.00</b>
		<b>DH Total :</b>	<b>381170464.00</b>	
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>312821.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>312821.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
4	2026		10757843.00	<b>10757843.00</b>
		<b>SD Total :</b>	<b>10757843.00</b>	<b>10757843.00</b>
		<b>DH Total :</b>	<b>391928307.00</b>	
<b>SH Total:</b>	<b>10757843.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>10757843.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>10757843.00</b>			
<b>GN Total:</b>	<b>26302151.00</b>			
<b>Division Total:</b>	<b>26302151.00</b>			
<b>Division Name</b>	RE040	Katni Jabalpur		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				

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<b>Circle Name</b>	056 S.E., R.E.S, Jabalpur			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE040	Katni Jabalpur		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
4	2026		13869939.00	<b>13869939.00</b>
			<b>SD Total :</b>	<b>13869939.00</b>
			<b>DH Total :</b>	<b>405798246.00</b>
<b>SH Total:</b>	<b>13869939.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>13869939.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>13869939.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
4	2026		12970019.00	<b>12970019.00</b>
			<b>SD Total :</b>	<b>12970019.00</b>
			<b>DH Total :</b>	<b>418768265.00</b>
<b>SH Total:</b>	<b>12970019.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>12970019.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>12970019.00</b>			
<b>GN Total:</b>	<b>26839958.00</b>			
<b>Division Total:</b>	<b>26839958.00</b>			
<b>Division Name</b>	RE041	Chhindwara No-I		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				

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Circle Name	056 S.E., R.E.S, Jabalpur			
Flag	Divisions			
Division Name	RE041	Chhindwara No-I		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				
			DH	
			SD	
Month	Year	V/C	Debit Amount	
4	2026		2868901.00	2868901.00
			SD Total :	2868901.00
			DH Total :	421637166.00
SH Total:	2868901.00			
GH Total:				
MI Total:	2868901.00			
SM Total:				
MH Total:	2868901.00			
GN Total:	2868901.00			
Division Total:	2868901.00			
Division Name	RE042	Chhindwara No-li		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				
			DH	
			SD	
Month	Year	V/C	Debit Amount	
4	2026		1077830.00	1077830.00
			SD Total :	1077830.00
			DH Total :	422714996.00
SH Total:	1077830.00			
GH Total:				
MI Total:	1077830.00			
SM Total:				
MH Total:	1077830.00			
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
P/N				

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Circle Name	056 S.E., R.E.S, Jabalpur			
Flag	Divisions			
Division Name	RE042	Chhindwara No-li		
GN				
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
P/N				
			DH	
			SD	
Month	Year	V/C	Debit Amount	
4	2026		48200.00	48200.00
			SD Total :	48200.00
			DH Total :	422763196.00
SH Total:				
GH Total:				
MI Total:	48200.00			
SM Total:				
MH Total:	48200.00			
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	
4	2026		13141750.00	13141750.00
			SD Total :	13141750.00
			DH Total :	435904946.00
SH Total:	13141750.00			
GH Total:				
MI Total:	13141750.00			
SM Total:				
MH Total:	13141750.00			
GN Total:	14267780.00			
Division Total:	14267780.00			
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				

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<b>Circle Name</b>	056 S.E., R.E.S, Jabalpur			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE043	Mandla		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
4	2026		3637744.00	<b>3637744.00</b>
		<b>SD Total :</b>	<b>3637744.00</b>	<b>3637744.00</b>
		<b>DH Total :</b>	<b>439542690.00</b>	
<b>SH Total:</b>	<b>3637744.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>3637744.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>3637744.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
4	2026		199734.00	<b>199734.00</b>
		<b>SD Total :</b>	<b>199734.00</b>	<b>199734.00</b>
		<b>DH Total :</b>	<b>439742424.00</b>	
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>199734.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>199734.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
4	2026		1082000.00	<b>1082000.00</b>

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<b>Circle Name</b>	056 S.E., R.E.S, Jabalpur		
<b>Flag</b>	Divisions		
<b>Division Name</b>	RE043	Mandla	
<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>1082000.00</b>
		<b>DH Total :</b>	<b>440824424.00</b>
<b>SH Total:</b>	<b>1082000.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>1082000.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>1082000.00</b>		
<b>GN Total:</b>	<b>4919478.00</b>		
<b>Division Total:</b>	<b>4919478.00</b>		
<b>Division Name</b>	RE045	Dindori Mandla	
<b>GN</b>			
<b>MH</b>	8443	Civil Deposits	
<b>SM</b>			
<b>MI</b>	111	Other Departmental Deposits	
<b>GH</b>			
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit	
<b>P/N</b>			
		<b>DH</b>	
		<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>
	4	2026	2334765.00
		<b>SD Total :</b>	<b>2334765.00</b>
		<b>DH Total :</b>	<b>443159189.00</b>
<b>SH Total:</b>	<b>2334765.00</b>		
<b>GH Total:</b>			
<b>MI Total:</b>	<b>2334765.00</b>		
<b>SM Total:</b>			
<b>MH Total:</b>	<b>2334765.00</b>		
<b>MH</b>	8658	Suspense Accounts	
<b>SM</b>			
<b>MI</b>	139	GST- tax Deducted at Source Suspense	
<b>GH</b>			
<b>SH</b>			
<b>P/N</b>			



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<b>Circle Name</b>	056 S.E., R.E.S, Jabalpur			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE046	Seoni No-I		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
4	2026		1257324.00	<b>1257324.00</b>
			<b>SD Total :</b>	<b>1257324.00</b>
			<b>DH Total :</b>	<b>444777466.00</b>
<b>SH Total:</b>	<b>1257324.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>1257324.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>1257324.00</b>			
<b>GN Total:</b>	<b>1257324.00</b>			
<b>Division Total:</b>	<b>1257324.00</b>			
<b>Division Name</b>	RE048	Balaghat		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
4	2026		4676699.00	<b>4676699.00</b>
			<b>SD Total :</b>	<b>4676699.00</b>
			<b>DH Total :</b>	<b>449454165.00</b>
<b>SH Total:</b>	<b>4676699.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>4676699.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>4676699.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				

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<b>Circle Name</b>	056 S.E., R.E.S, Jabalpur			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE048	Balaghat		
<b>GN</b>				
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
4	2026		128262.00	<b>128262.00</b>
		<b>SD Total :</b>	<b>128262.00</b>	<b>128262.00</b>
		<b>DH Total :</b>	<b>449582427.00</b>	
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>128262.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>128262.00</b>			
<b>GN Total:</b>	<b>4804961.00</b>			
<b>Division Total:</b>	<b>4804961.00</b>			
<b>Division Name</b>	RE049	Narsinghpur		
<b>GN</b>				
<b>MH</b>	8443	Civil Deposits		
<b>SM</b>				
<b>MI</b>	111	Other Departmental Deposits		
<b>GH</b>				
<b>SH</b>	0040	Civil Deposit Other Departmental Deposit		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
4	2026		12387879.00	<b>12387879.00</b>
		<b>SD Total :</b>	<b>12387879.00</b>	<b>12387879.00</b>
		<b>DH Total :</b>	<b>461970306.00</b>	
<b>SH Total:</b>	<b>12387879.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>12387879.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>12387879.00</b>			
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				



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Circle Name	056 S.E., R.E.S, Jabalpur			
Flag	Divisions			
Division Name	RE092	MANDLA NO-2		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				
			DH	
			SD	
Month	Year	V/C	Debit Amount	
4	2026		237005.00	237005.00
			SD Total :	237005.00
			DH Total :	464678815.00
SH Total:	237005.00			
GH Total:				
MI Total:	237005.00			
SM Total:				
MH Total:	237005.00			
GN Total:	237005.00			
Division Total:	237005.00			
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	Debit Amount	
4	2026		3220613.00	3220613.00
			SD Total :	3220613.00
			DH Total :	467899428.00
SH Total:	3220613.00			
GH Total:				
MI Total:	3220613.00			
SM Total:				
MH Total:	3220613.00			
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
P/N				

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<b>Circle Name</b>	056 S.E., R.E.S, Jabalpur			
<b>Flag</b>	Divisions			
<b>Division Name</b>	RE093	BALAGHAT NO-2		
<b>GN</b>				
<b>MH</b>	8658	Suspense Accounts		
<b>SM</b>				
<b>MI</b>	139	GST- tax Deducted at Source Suspense		
<b>GH</b>				
<b>SH</b>				
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
4	2026		197595.00	<b>197595.00</b>
		<b>SD Total :</b>	<b>197595.00</b>	<b>197595.00</b>
		<b>DH Total :</b>	<b>468097023.00</b>	
<b>SH Total:</b>				
<b>GH Total:</b>				
<b>MI Total:</b>	<b>197595.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>197595.00</b>			
<b>MH</b>	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
<b>SM</b>				
<b>MI</b>	110	Miscellaneous Remittances		
<b>GH</b>				
<b>SH</b>	010	Rural Engineering Services		
<b>P/N</b>				
			<b>DH</b>	
			<b>SD</b>	
<b>Month</b>	<b>Year</b>	<b>V/C</b>	<b>Debit Amount</b>	
4	2026		1672892.00	<b>1672892.00</b>
		<b>SD Total :</b>	<b>1672892.00</b>	<b>1672892.00</b>
		<b>DH Total :</b>	<b>469769915.00</b>	
<b>SH Total:</b>	<b>1672892.00</b>			
<b>GH Total:</b>				
<b>MI Total:</b>	<b>1672892.00</b>			
<b>SM Total:</b>				
<b>MH Total:</b>	<b>1672892.00</b>			
<b>GN Total:</b>	<b>5091100.00</b>			
<b>Division Total:</b>	<b>5091100.00</b>			
<b>Flag Total:</b>	<b>104143759.00</b>			
<b>Circle Total:</b>	<b>104143759.00</b>			
<b>Grand Total:</b>	<b>469769915.00</b>			